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# Form **990-PF**

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

OMB	Nο	1545-00	052

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

	endar year 2009, or tax year beginning		, and ending		
<b>G</b> Che	ck all that apply: Initial return Initia	al Return of a former p	ublic charity	Fina	al return
	Amended return	Address of			
Use th	e		Α	Employer identification num	ber
IRS labo	THE L & M CHARITABLE FOUN	DATION, INC		75-2874187	
print			В	Telephone number (see the	,
or type See Spec	;		c	(432) 683-770 If exemption application is	
Instruction			D	1 Foreign organizations, chec	
H Ch	neck type of organization   X   Section 501	(c)(3) exempt private f		2 Foreign organizations meet	L
ř	Section 4947(a)(1) nonexempt charitable tr		private foundation	here and attach computatio	n i '► L
		ounting method X C	ash Accrual E	If private foundation status under section 507(b)(1)(A)	
		Other (specify)	F	If the foundation is in a 60-	month termination
<b>►</b> \$		column (d) must be or	n cash basis )	under section 507(b)(1)(B)	check here
Part I	Analysis of Revenue and Expenses (The total of amounts in	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	columns (b), (c), and (d) may not neces	expenses per books	ıncome	ıncome	for charitable purposes
	sarily equal the amounts in column (a) (see the instructions))				(cash basis only)
	1 Contributions gifts grants, etc. received (att sch)	1,631.			· · · · ·
	2 Ck ► X if the foundn is not req to att Sch B				
	3 Interest on savings and temporary	rr			
	cash investments 4 Dividends and interest from securities	55. 60,583.	55. 60,583.	6000	
	5a Gross rents	00,303.	00,363.	HE CL	17 15-17
	b Net rental income or (loss)		STATEMENT 1	!	18
R	6a Net gain/(loss) from sale of assets not on line 10	-130,271.		1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 Stille Cit
R E V	b Gross sales price for all assets on line 6a 609, 518.	, , , , , , , , , , , , , , , , , , , ,		(2) 305 7	2 2010
Ě	7 Capital gain net income (from Part IV line 2)				
N U	8 Net short-term capital gain   9 Income modifications			/ OGDE	Ni, Ui j
Ě	9 Income modifications 10a Gross sales less returns and				- inched
	allowances				
	b Less Cost of goods sold				
}	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-68,002.	60,638.	0.	
	13 Compensation of officers, directors, trustees, etc	00,002.	00,030.	<del>-</del>	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits.				
A	16a Legal fees (attach schedule)				
M	<b>b</b> Accounting fees (attach sch) SEE ST 2	2,925.	2 757		2,925
Ń	c Other prof fees (attach sch) SEE ST 3	2,757.	2,757.		*** •
O 1 P S T R A A T T	17 Interest 18 Taxes (attach schedule)(See instr.) SEE STM 4	1,631.	<u> </u>		
R R	19 Depreciation (attach	1,001.			
1 1	sch) and depletion	- <del></del>			
N V G E	20 Occupancy 21 Travel, conferences, and meetings				
	22 Printing and publications				
A E N X D P	23 Other expenses (attach schedule)				
E N					
S E S	24 Total operating and administrative	7,313.	2,757.		2,925
	expenses. Add lines 13 through 23.  25 Contributions, gifts, grants paid PART XV	91,500.	2,131.	<del> </del>	91,500
		<u> </u>			
	26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) or Privacy Act and Paperwork Reduction Ac	98,813.	2,757.	0.	94,425
;	27 Subtract line 26 from line 12:				
-	a Excess of revenue over expenses and disbursements	-166.815.			
<u>,</u>	b Net investment income (if negative, enter -0-)		57,881.		
				0.	
2	C Adjusted net income (if negative, enter -0-).		<u> </u>		Form <b>990-PF</b> (200

Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with 2,180,134. end-of-year figure reported on prior year's return) 2 -166,815. Enter amount from Part I, line 27a 3 3 Other increases not included in line 2 (itemize) 2,013,319. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 2,013,319. 6 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

TEEA0302L 07/06/09

(a) List and describ	e the kind(s) of property sold (e.g., r se, or common stock, 200 shares MI	eal estate,	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month day year)	(d) Date sold (month, day year)
1a N/A			2 20.0.0.		
b					
c			-		
d					
e				<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal		(h) Gain or (e) plus (f) m	
a					
b					·
С					
d					
e					
	ving gain in column (h) and owned by			(I) Gains (Coli	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a		ain minus column (k an -0-) <b>or</b> Losses (fr	(), but not less om column (h))
a					
b					··
С				·	
d					
e				,	
2 Capital gain net income or (ne	et capital loss) — If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7			
3 Net short-term capital gain or	(loss) as defined in sections 1222(5)	and (6)			
If gain, also enter in Part I, lin	e 8, column (c) (see the instructions	) If (loss), enter -0-	. 3		
	r Section 4940(e) for Reduce	d Tax on Net Investme	<del></del>	1	
If section 4940(d)(2) applies, leave Was the foundation liable for the se	te foundations subject to the section this part blank ction 4942 tax on the distributable arollify under section 4940(e). Do not co	nount of any year in the bas	·	N/A	No
	in each column for each year, see the	•	n anv entries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass		<b>(d)</b> Distributior umn (b) divided	
2008					
2007					
2006					
2005					
2004					<del></del>
2 Total of line 1, column (d)			2		
3 Average distribution ratio for t	he 5-year base period – divide the to	otal on line 2 by 5, or by the			
·	n has been in existence if less than	•	3	w=	
4 Enter the net value of nonchar	ritable-use assets for 2009 from Part	X, line 5	4		
5 Multiply line 4 by line 3					
6 Enter 1% of net investment in	come (1% of Part I, line 27b)		6		
7 Add lines 5 and 6			7		
8 Enter qualifying distributions f	rom Part XII, line 4		8		
If line 8 is equal to or greater Part VI instructions	than line 7, check the box in Part VI	line 1b, and complete that	part using a 1%	6 tax rate See t	he

	W 100, allacin the elaternorit required by activities well-
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
	◆ By language in the governing instrument, or
	<ul> <li>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?</li> </ul>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

bid allo foundation have de force in debote at any time defining the foundation have defined to the force in		
8a Enter the states to which the foundation reports or with which it is registered (see the instructions)	<b>-</b>	
TX		
<b>b</b> If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		١ .
(or designate) of each state as required by General Instruction G <sup>2</sup> If 'No,' attach explanation		81

	(or designate) or each state as required by deneral instruction of in the, attach explanation	2	ı.
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	
			ĺ

10	Did any persons become substantial contrib	outors during the tax ye	ar? If 'Yes,' attach	a schedule listing	their name:
	and addresses.				
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	n 990-PF (2009) THE L & M CHARITABLE FOUNDATION, INC 75-28741	87	F	age <b>5</b>
ar	t VII-A   Statements Regarding Activities Continued			г—
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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	İ.,
	Website address ► N/A			
14	The books are in care of ► RICHARD T MCMILLAN Telephone no ► (432)		<u>-770</u>	00
	Located at > 550 WEST TEXAS, SUITE 945 MIDLAND TX ZIP + 4 > 79701-42			· <del></del> -
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	N/A		
	and enter the amount of tax-exempt interest received or accrued during the year			N/A
ar	t VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>	·	
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	-	Yes	No
1.	a 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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	ŀ		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes X 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 )			
	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)?	1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here			1
	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?	1 c		Х
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?	:		ľ
	If 'Yes,' list the years ► 20, 20, 20, 20			
	<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)	2b	N	/A
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	1		
	► 20 , 20 , 20 , 20			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X 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)	3 b	N	/A
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		x

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**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?

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Part VII-B   Statements Regarding Activiti		<u> 14720 May Be Req</u>	uired (continued)		
5a During the year did the foundation pay or incu	-				
(1) Carry on propaganda, or otherwise attempt	ot to influence legislation	n (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ation drive?	1 4955), or to carry	Yes X	No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	∐ Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, o 4940(d)(2)? (see instri	rganization described uctions)	Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No	
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	tions	5b	N/A_
Organizations relying on a current notice rega	rding disaster assistan	ce check here	▶ 🗌		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Regi	sibility for the grant?	•	N/A Yes	No	
6a Did the foundation, during the year, receive an on a personal benefit contract?	ny funds, directly or ind	lirectly, to pay premiums	S Yes X	No	
<b>b</b> Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal bene	fit contract?	6 b	X
If 'Yes' to 6b, file Form 8870				.	
7a At any time during the tax year, was the found					NT / 7
b If yes, did the foundation receive any proceed Part VIII Information About Officers, D				7b	N/A
and Contractors	irectors, rrustees,	i oundation manaç	gers, ringring raid L	.iiipioyees,	,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).		
(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 other allow	
RICHARD T MCMILLAN	PRES/DIR	0.	0.		0.
500 W. TEXAS, SUITE 945 MIDLAND, TX 79701	0				
JAN LATE MCMILLAN	DIRECTOR	0.	0.		0.
500 W. TEXAS, SUITE 945	0	0.	0.		٥.
MIDLAND, TX 79701					
KIRSTIN E. MCMILLAN GILLESPIE	DIRECTOR	0.	0.		0.
500 W. TEXAS, SUITE 945 MIDLAND, TX 79701	0				
2 Compensation of five highest-paid employee	 es (other than those inc	luded on line 1— see ir	nstructions). If none, er	nter '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	(e) Expense other allow	account, wances
NONE			compensation		
1005					
		'			
Total number of other employees paid over \$50,000	)		<b>•</b>		0
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and Contractors (continued)		<i>py</i> ,
3 Five highest-paid independent contractors for professional services — (see instructions). If none, enter 'NONE.'		
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
NONE		
	ľ	
Total number of others receiving over \$50,000 for professional services	<b>•</b>	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 <u>N/A</u>		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	2	Amount
1 N/A		
	-+	
2		
All other program-related investments See instructions		-
3		
Total. Add lines 1 through 3	<b>•</b>	0.
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Par	<u>t X   Minimum Investment Return</u> (All domestic foundations must complete this part. Fo see instructions.)	reign 1	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes	1	1 024 701
	Average monthly fair market value of securities	1a	1,934,791. 78,555.
	Average of monthly cash balances	1 b	18,333.
	Fair market value of all other assets (see instructions)	1 d	2,013,346.
	Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c	14	2,013,340.
е	(attach detailed explanation)  1e  0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,013,346.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	30,200.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,983,146.
6	Minimum investment return. Enter 5% of line 5	6	99,157.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operation	ating f	oundations
	and certain foreign organizations check here ▶ and do not complete this pa	rt)	
1	Minimum investment return from Part X, line 6	1	99,157.
2 a	Tax on investment income for 2009 from Part VI, line 5 2a 1,158.	1 1	
b	Income tax for 2009 (This does not include the tax from Part VI)	1 1	
c	Add lines 2a and 2b	2c	1,158.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	97,999.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	97,999.
6	Deduction from distributable amount (see instructions)	6	
	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	97,999.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	94,425.
	Program-related investments — total from Part IX-B	1 b	
	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	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3Ь	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	94,425.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	94,425.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet qualifies for the section 4940(e) reduction of tax in those years	her the	foundation
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Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2009 from Part XI, line 7 2 Undestabled recent, if any, so if the end of 2009 a Enter amount for 2008 only 3 4, 368.  1 Total for proy years 20 _ 10 _ , 20 _ 3		<b>(a)</b> Corpus	(b) Years prior to 2008	<b>(c)</b> 2008	<b>(d)</b> 2009
2 Underhalded income, if amy, as of the ead of 2009 a Entrea from 10 of 2008 only b Total for prior years 20 20 20 3 0 0 0 3 20 20 3 20					07 000
a Enter amount for 2008 only b 1 total for proviews 20					31,333.
b Total fig pany years 20 _ 20 _ 20 _ 30  a Excess distributions carryeev, if any, to 2009  a From 2004 b From 2005 d From 2006 d From 2007 d From 2008  If Total of lines 3a through e  O. 4  Cualifying distributions for 2009 from Part XII, line 4 ► S	, , ,			84 368	
3 Exess distributions carryover, if any, to 2009 a From 2004 b From 2005 c From 2006 d From 2007 e From 2007 e From 2007 e From 2008 1 Total of lines 3 a through e  4 Qualifying distributions for 2009 from Part XII, line 4 + S 94, 425. a Applied to 2008, but not more than line 2a b Applied to 2008, but not more than line 2a b Applied to undistributed income of prior years (Election required see instructions)  4 Applied to 2009 distributible amount e Remaining amount distributed out of corpus (Election required see instructions)  4 Applied to 2009 distributible amount e Remaining amount distributed out of corpus (Election required see instructions)  6 Excess distributions carryove to 2009 (If an amount appears in column (g), the same amount must be shown in column (g))  6 Enter the net total of each column as indicated below: a Corpus to spike style, and se Subtract line 5 b Prior years' undistributed income Subtract line 5 b Prior years' undistributed income Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(s) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount see instructions  1 Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 7 Amounts treated as distributions carryover to 2010. Subtract line 5 or fine 7 (see instructions) 9 Excess from 2006 6 Excess from 2006 6 Excess from 2006 6 Excess from 2006 6 Excess from 2007 d Excess from 2007	· · · · · · · · · · · · · · · · · · ·		0	04,300.	
a From 2006 b From 2005 c From 2006 d From 2007 d From 2006 d From 2007 d From 2008 f Total of Ines 3a through e  O. 4  Coublying distributions for 2009 from Part XII, Ine 4 P S 94, 425. a Applied to 2008, but not more than line 2a  Applied to undistributed income of prior years (Election required — see instructions)  of Applied to 2009 distributable amount e Remaining amount distributed out of corpus (Election required — see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Exess distributions carpover applied to 2009 (Could be same amount must be shown in column (a))  6 Enter the net total of each column as indicated below: a Corpus Add Ines 31, 4c, and 4c Subtract line 5  D Fror years' undistributed income Subtract line 46 from line 2.  Enter the amount of proy years' indistributions are provided income Subtract line 46 from line 2.  Enter the amount of years' indistributions are provided income Subtract line 46 from line 2.  In the formal of the County of			0.		
b From 2005 c From 2007 c From 2007 f From 2007 c From 2008 d Trotal of lines 3 a through e  4. Qualifying distributions for 2009 from Part XII, line 4 * \$ 94, 425, a Applied to 2008, but not more than line 2a  b Applied to 2008, but not more than line 2a  c Troated as distributions out of corpus (Election required — see instructions)  d Applied to 2009 distributable amount e Remaining amount distributed out of corpus (Election required — see instructions)  d Applied to 2009 distributable amount e Remaining amount distributed out of corpus (Election required — see instructions)  d Applied to 2009 distributable amount e Remaining amount distributed out of corpus (If an amount appears in column (a))  6 Enter the net total of each column as indicated below: a Dropus Abit intensity of the section of the see instructions  b Prior years' undistributed income Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount – see instructions  c Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to estilary requirements imposed by see instructions (in 10)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess from 2006 6 Excess from 2006 6 Excess from 2006 6 Excess from 2007 6 Excess from 2007 6 Excess from 2008	. (				
G From 2005 G From 2007 G From 2007 G From 2008 I Total of lines 3a through e  O. 4 Qualifying distributions for 2009 from Part XIII, line 4 ► \$ 94, 425. a Applied to 2008, but not more than line 2a  Applied to undistributed income of prory years (Election required — see instructions)  C Treated as distributions out of corpus (Election required — see instructions)  A Applied to 2009 distributable amount  For Remaining amount distributed out of corpus  Exess distributions caryover applied to 2009  C I Remaining amount distributed out of corpus  Exess distributions caryover applied to 2009  C I an amount must be shown in column (a))  Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 4b from line 2b.  Prior years' undistributed income Subtract line 4b from line 2b.  C Enter the amount fine of the compose of distinguishing his been issued, or on which the section 494(2a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount — see instructions  I Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions  I Undistributed income for 2009 Subtract line 4d and 5 from line 1 This amount must be distinguishing the composed by section 17(0b)(11(r) or 4942(q))(3) (see instructions)  Lexess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  Excess from 2006  Excess from 2007	<del></del>				
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From 2008    Total of lines 3a through e					
f Total of lines 3a through e  4. Qualifying distributions for 2009 from Part XII, line 4 = \$ 94,425. a Applied to 2008, but not more than line 2a  b Applied to collistification required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5. Excess distributions carryover place to 2009 (If an amount appears in column (2), the same amount miss the shawn in column (a))  6. Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed ed income for which a notice of deficiency. 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount—see instructions f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1700(f)(176) re 94342(g)(3) (see instructions) 7. Amounts treated as distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) 8. Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) 9. Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) 9. Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) 9. Excess from 2006 6. Excess from 2006 6. Excess from 2006 6. Excess from 2006 6. Excess from 2008					
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(Election required — see instructions)  d Applied to 2009 distributable amount e Remaining amount distributed out of corpus  5. Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a), the same amount must be shown in column (a))  6. Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5  b Prior years' undistributed income Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount — see instructions  e Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8. Excess distributions carryover from 2004 not applied on line 5 or line? (see instructions)  9. Excess distributions carryover for 2010. Subtract lines 7 and 8 from line 6a  10. Analysis of line 9  a Excess from 2005 b Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
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Compared to the same amount appears in column (d), the same amount must be shown in column (a)	· F				0
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indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5  b Prior years' undistributed income Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount — see instructions  e Undistributed income for 2008 Subtract lines 4a from line 2a Taxable amount — see instructions  f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f') or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2006	same amount must be shown in column (a) )				
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line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount — see instructions  e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions  f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	· · · · · · · · · · · · · · · · · · ·	<u> </u>			
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4d and 5 from line 1 This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008				0.	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	4d and 5 from line 1. This amount must be				87 942
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applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	(see instructions).	0.			
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		0.			
10 Analysis of line 9- a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008	F				
b Excess from 2006 c Excess from 2007 d Excess from 2008					
c Excess from 2007 d Excess from 2008					
d Excess from 2008					

Form 990-PF (2009) THE L & M CHARITA			\(\(\text{U}\) \(\text{A}\) \(\text{V}\)	75-28/418	
Part XIV   Private Operating Foundation					N/A
1a If the foundation has received a ruling or our is effective for 2009, enter the date of the	etermination letter ruling	that it is a private	operating toundation	n, and the ruling	
<b>b</b> Check box to indicate whether the foundat		erating foundation of	described in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2009	<b>(b)</b> 2008	(c) 2007	(d) 2006	(e) Total
<b>b</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					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</li> </ul>					
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					
<ol> <li>Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</li> </ol>					
(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					<del></del>
Part XV Supplementary Information assets at any time during th  1 Information Regarding Foundation Manage a List any managers of the foundation who have close of any tax year (but only if they have JAN LATE MCMILLAN	e year — see in jers: jave contributed m	ore than 2% of the	total contributions re		
<b>b</b> List any managers of the foundation who can partnership or other entity) of which the NONE	own 10% or more of foundation has a 1	of the stock of a cor 0% or greater inter	rporation (or an equa est	ally large portion of	the ownership of
2 Information Regarding Contribution, Gran Check here ► X if the foundation only n requests for funds If the foundation make complete items 2a, b, c, and d	nakes contributions s gifts, grants, etc,	s to preselected cha (see instructions)	arıtable organızatıon to ındıvıduals or orga	anizations under oth	pt unsolicited er conditions,
<b>a</b> The name, address, and telephone numbe	r of the person to	whom applications	should be addressed	d	
b The form in which applications should be s	submitted and infor	rmation and materia	als they should inclu	de.	
c Any submission deadlines					
d Any restrictions or limitations on awards, s	such as by geograp	phical areas, charita	able fields, kinds of i	nstitutions, or other	factors.
BAA	TE	EEA0310L 07/06/09	-		orm <b>990-PF</b> (2009)

3 Grants and Contributions Paid During the Ye	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	Purpose of grant or contribution	Amount				
	substantial contributor	recipient						
Name and address (home or business)  a Paid during the year  SEE STATEMENT 6	any toundation manager or substantial contributor	recipient	contribution					
Tabel			► 3a	01 500				
Total b Approved for future payment	1		► 3a	91,500.				
Total			► 3b					

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

Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	
Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	(e) Related or exempt function income (see the instructions)
a			<del></del>		
b	<del>                                     </del>	<del></del>	<del>  </del>		
c	<del> </del>		<del>                                     </del>		
d			ļ		
e	1		ļ		
f			<u> </u>		
${f g}$ Fees and contracts from government agencies					
2 Membership dues and assessments			<u> </u>		
3 Interest on savings and temporary cash investments			14	55.	· <del>-</del>
4 Dividends and interest from securities			14	60,583.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal property		·	<u> </u>		
7 Other investment income					·
8 Gain or (loss) from sales of assets other than inventory					130,271.
9 Net income or (loss) from special events			<u> </u>		
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a		<del></del>			
b					
С					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				60,638.	-130,271.
13 Total. Add line 12, columns (b), (d), and (e)				13	-69,633.
See worksheet in the instructions for line 13 to verify of	alculations)			•	

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) (See the instructions)
N/A	

BAA

# 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,					on 527,						
relating to political organizations?  a Transfers from the reporting foundation to a noncharitable exempt organization of											
	(1) C	, ,	Touridation to	a nonchamable e	skerript organize	ation of			1a(1)		Х
	• • •	ther assets							1a (2)		X
	٠,,	transactions							1 - (-)		
		ales of assets to a non	icharitable exe	mpt organization					16(1)		Х
	(2) P	urchases of assets fror	m a noncharita	ble exempt organ	nization				1 b (2)		X
	<b>(3)</b> R	ental of facilities, equip	oment, or other	r assets					1 b (3)		Х
	<b>(4)</b> R	eimbursement arrange	ments.						1 b (4)		Χ
(5) Loans or loan guarantees							1 b (5)		X		
	<b>(6)</b> P	erformance of services	or membersh	p or fundraising	solicitations				1 b (6)		X
	<b>c</b> Sharı	ng of facilities, equipment	ent, mailing lis	ts, other assets,	or paid employe	es			1 c		X
	the a	answer to any of the a cods, other assets, or s ransaction or sharing a	services aiven	by the reporting t	foundation If th	e foundat	ion received l	less than fair mark	et value in	ue of	
(a	) Line no	(b) Amount involved	T	of noncharitable exemp		·		sfers, transactions, and		ngement	s
_	/A	,	, , , , , , , , , , , , , , , , , , ,		<b>J</b>			,		<u> </u>	
			ļ <u>.</u>								
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					······································			<del></del>			
_											
	descr	foundation directly or ibed in section 501(c) os,' complete the following	of the Code (of	ated with, or relat ther than section	ted to, one or m 501(c)(3)) or in	ore tax-e section 5	xempt organi 27?	zations	Yes	. X	No
_		(a) Name of organizati		<b>(b)</b> Type	of organization		(0	) Description of rel	ationship		
N	/A	- <del>}-f</del>					·	·	-		
_											
_											
_		···									
	Under peni complete	alties of perjury, I declare that Declaration of preparer (other t	I have examined thi than taxpayer or fid	s return, including account in the second second in the second second in the second se	ompanying schedules nformation of which p	and stateme preparer has	, ,	$\circ$		e, correc	t, and
s	<b>►</b> _8	18,				'/]	6/10	► <u>Preside</u>	nt		
SIGN	Sign	ature of officer or trustee				Date		Title			
		Preparer's	10	161	\alpha 1 \ \	Date	~0	Check if (See	arer's Identity Signature in		
HERE	Paid Pre-	signature	0	207	FILL	6	29-10	self- employed ► N/	_		
E	parer's	Firm's name (or BRIG	HT & BRIG	HT LLP				EIN N/A			
	Use Only		LUTHER L								
		address, and ZIP code DALL	AS, TX 75	225-5918				Phone no ► (2]	4) 363		
B	٩A								Form 99	0-PF (	2009)

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#### FEDERAL STATEMENTS

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THE L & M CHARITABLE FOUNDATION, INC

75-2874187

STATEMENT 1
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:

112.7650SHS AMERICAN FD GROWTH FD OF AMERICA

DATE ACQUIRED: HOW ACQUIRED:

12/23/2008 PURCHASE

DATE SOLD:

5/01/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

2,445.

2,235.

BASIS METHOD:

COST

GAIN (LOSS)

210.

DESCRIPTION:

9596.9290SHS AMERICAN FD CAPITAL WORLD GROWTH

DATE ACQUIRED: HOW ACQUIRED: VARIOUS PURCHASE

DATE SOLD: TO WHOM SOLD: 5/01/2009

GROSS SALES PRICE:

250,000.

COST OR OTHER BASIS:

258,755.

BASIS METHOD:

COST

GAIN (LOSS)

-8,755.

DESCRIPTION:

9551.3280SHS AMERICAN FD GROWTH FD OF AMERICA

DATE ACQUIRED: HOW ACQUIRED: DATE SOLD: VARIOUS PURCHASE 5/01/2009

TO WHOM SOLD:

207,073.

GROSS SALES PRICE:

258,118.

COST OR OTHER BASIS: BASIS METHOD:

COST

GAIN (LOSS)

-51,045.

DESCRIPTION:

7518.7970SHS AMERICAN FD WASHINGTON MUTUAL IN

DATE ACQUIRED: HOW ACQUIRED: DATE SOLD: VARIOUS PURCHASE 5/01/2009

TO WHOM SOLD:

150,000.

GROSS SALES PRICE:

220,681.

COST OR OTHER BASIS: BASIS METHOD:

COST

GAIN (LOSS)

-70,681.

TOTAL \$ -130,271.

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

(B) NET (C) (D) (A) **EXPENSES** INVESTMENT ADJUSTED CHARITABLE NET INCOME PER BOOKS INCOME PURPOSES 2,925. PREPARATION OF FORM 990-PF 0. 2,925. TOTAL

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# FEDERAL STATEMENTS

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THE L & M CHARITABLE FOUNDATION, INC

75-2874187

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	TOTAL	\$ 2,757. \$ 2,757.	\$ 2,757. \$ 2,757.	\$ 0.	\$ 0.

#### STATEMENT 4 FORM 990-PF, PART I, LINE 18 TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON 200 NET INVESTMENT IN  TOTAL	COME \$ 1,631. \$ 1,631.	\$ 0.	\$ 0.	\$ 0.

#### STATEMENT 5 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

	VALUATION <u>METHOD</u>	BOOK· VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES	_		
10,474.067SHS AMERI FDS CAP WORLD GROWTH 36,860.2730SHS BOND FUND OF AMERICA 15,271.1910SHS FUNDAMENTAL INVESTORS 7,540.2460SHS S-T BOND FUND OF AMERICA 8,232.626SHS WASHINGTON MUTUAL INVEST FD 3,000SHS KAYNE ANDERSON MLP INVT 6,197.1570SHS CALAMOS CONVERTIBLE FUND 9,559.0830SHS HARBOR HIGH YIELD BD FUND 5,557.2240SHS NATIXIS GATEWAY Y FUND 4,649.3810SHS NUVEEN PREFERRED FUND	MKT VAL	\$ 334,391. 457,045. 474,422. 75,000. 206,392. 57,897. 100,000. 90,000. 130,000. 50,000.	\$ 356,956. 434,951. 499,826. 75,478. 202,852. 75,120. 116,445. 100,179. 140,264. 71,229.
	CC C T T	A 1 07F 147	6 2 072 200

TOTAL \$ 1,975,147. \$ 2,073,300.

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# **FEDERAL STATEMENTS**

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THE L & M CHARITABLE FOUNDATION, INC

75-2874187

#### STATEMENT 6 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MIDLAND CHILDREN' REHAB CENTER 802 VENTURA MIDLAND, TX 79705	NONE	N/A	GENERAL ENDOWMENT	\$ 2,500
MIDLAND COLLEGE FOUNDATION 3600 NORTH GARFIELD MIDLAND, TX 79705	NONE	N/A	SCIENCE BUILDING	15,000
MANOR PARK 2208 NORTH LOOP 250 WEST MIDLAND, TX 79707	NONE	N/A	CAPITAL CAMPAIGN - ASSISTED LIVING BUILDING	2,500
HIGH SKY CHILDREN'S RANCH 8701 WEST C R 60 MIDLAND, TX 79706	NONE	N/A	ENDOWMENT FUND	2,500
MIDLAND MONTESSORI HOUSE 1011 AUSTIN STREET MIDLAND, TX 79703	NONE	N/A	BOARD DESIGNATED - OPERATING FUNDS OR PERMANENT ENDOWMENT	5,000
HILLCREST SCHOOL 2101 WEST WALL STREET MIDLAND, TX 79701	NONE	N/A	GENERAL CONTRIBUTION - BOARD DESIGNATED	5,000
WINGS OF HOPE EQUITHERAPY P.O. BOX 445 BURLESON, TX 76097	NONE	N/A	GENERAL SUPPORT CONTRIBUTION	1,500
CASA DE AMIGOS 1101 EAST GARDEN LANE MIDLAND, TX 79701	NONE	N/A	EDUCATIONAL PROGRAMS FOR LOW INCOME CHILDREN	2,500
PREMIAN BASIN AREA FOUNDATION 550 WEST TEXAS, SUITE 1200 MIDLAND, TX 79701	NONE	N/A	GENERAL ENDOWMENT	5,000
HOSPICE MIDLAND P.O. BOX 2621 MIDLAND, TX 79701	NONE	N/A	GENERAL ENDOWMENT	2,500
FRENCH CAMP ACADEMY ONE FINE PLACE FRENCH CAMP, MS 39745	NONE	N/A	GENERAL SUPPORT CONTRIBUTION	500
SCHOOL OF MUSEUM OF FINE ARTS 230 THE FREEWAY BOSTON, MA 02115	NONE	N/A	ANNUAL FUND	3,500

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## **FEDERAL STATEMENTS**

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THE L & M CHARITABLE FOUNDATION, INC

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#### STATEMENT 6 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NORTHSIDE NEIGHBORHOOD HOUSE 211 MINOR STREET CHATTANOOGA, TN 37405	NONE	N/A	GENERAL SUPPORT CONTRIBUTION	\$ 1,000.
RECOVERY RESOURCE COUNCIL 2700 AIRPORT FREEWAY FT WORTH, TX 76111	NONE	N/A	GENERAL SUPPORT CONTRIBUTION	750.
BREEDLOVE DEHYDRATED FOODS 1818 N MARTIN LUTHER KING BLVD LUBBOCK, TX 79403	NONE	N/A	GENERAL SUPPORT CONTRIBUTION	1,000.
LABRADOR RETRIEVER RESCUE OF NORTH TX 8992 PRESTON RD, SUITE 110, PMB 305 FRISCO, TX 75034	NONE	N/A	GENERAL SUPPORT CONTRIBUTION	1,500.
GOLDER RETRIEVER RESCUE OF NORTH TX 333 EAST 38TH STREET NEW YORK, NY 10016	NONE	N/A	GENERAL SUPPORT CONTRIBUTION	1,500.
BALLROOM MARFA P O BOX 1661 MARFA, TX 79843	NONE	N/A	GENERAL SUPPORT CONTRIBUTION	1,000.
JOHN AUSTIN CHELEY FOUNDATION 9665 FLORIDA ROAD DURANGO, CO 83101	NONE	N/A	GENERAL SUPPORT CONTRIBUTION	3,500.
NATIONAL OUTDOOR LEADERSHIP SCHOOL 284 LINCOLN STREET LANDER, WY 82520	NONE	N/A	GENERAL SUPPORT CONTRIBUTION	1,000.
HUMANE SOCIETY OF LEFLORE CNY 601 IONE GREENWOOD, MS 38930	NONE	N/A	GENERAL SUPPORT CONTRIBUTION	1,000.
LEBONHEUR CHILDREN'S MED CTR 50 NORTH DUNLAP MEMPHIS, TN 38103	N/A	N/A	GENERAL SUPPORT CONTRIBUTION	2,000.
SUFFIELD ACADEMY P.O. BOX 999 SUFFIELD, CN 06078	NONE	N/A	GENERAL SUPPORT CONTRIBUTION	1,000.

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## **FEDERAL STATEMENTS**

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THE L & M CHARITABLE FOUNDATION, INC

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#### STATEMENT 6 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
UNIV OF MISSISSIPPI FOUNDATION P.O. BOX 249 UNIVERSITY, MS 38766	NONE	N/A	GENERAL SUPPORT CONTRIBUTION	\$ 1,000.
UNIV OF THE SOUTH 735 UNIVERSITY AVENUE SEWANEE, TN 37383	NONE	N/A	GENERAL SUPPORT CONTRIBUTION	3,000.
UNIV OF TEXAS ELEM SCHOOL 200 EAST 6TH STREET AUSTIN, TX 78702	NONE	N/A	GENERAL SUPPORT CONTRIBUTION	12,500.
WALDORF SCHOOL ON THE ROARING FORK 16543 OLD HIGHWAY 82 CARBONDALE, CO 81623	NONE	N/A	GENERAL SUPPORT CONTRIBUTION	9,000.
FORT WOOF 2257 COLLEGE AVENUE FORT WORTH, TX 76110	NONE	N/A	GENERAL SUPPORT CONTRIBUTION	1,000.
PAWS ACROSS TEXAS P O BOX 164084 FORT WORTH, TX 76161	NONE	N/A	GENERAL SUPPORT CONTRIBUTION	750.
CHURCH OF THE NATIVITY 400 HOWARD STREET GREENWOOD, MS 38930	NONE	N/A	GENERAL SUPPORT CONTRIBUTION	1,000.
			TOTAL	\$ 91,500.

# Form **8868**

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury Internal Revenue Service

File a separate application for each return.

OMB No 1545-1709

Form 8868 (Rev. 4-2009)

<ul><li>If you are</li></ul>	filing for an Automatic 3-Month	Extension, complete only Part I and check this be	ΟX		<b>►</b> [X]	
<ul><li>If you are</li></ul>	filing for an Additional (Not Aut	omatic) 3-Month Extension, complete only Part II	(on page 2 of the	is form)		
Do not comp	olete Part II unless you have alrea	ady been granted an automatic 3-month extension	on a previously t	filed Form 8868		
Part I	Automatic 3-Month Extens	ion of Time. Only submit original (no cop	oies needed).			
		<b>3</b> ( )	,			
A corporation	required to file Form 990-T and	requesting an automatic 6-month extension - che	eck this box and	complete Part I only	▶ 🗍	
All other core	porations (including 1120-C filers	), partnerships, REMICS, and trusts must use Form	n 7004 to reaues	t an extension of time	e to file	
income tax re		, , , , , , , , , , , , , , , , , , , ,				
returns noted the additiona Form 990-T	I below (6 months for a corporation I (not automatic) 3-month extens	lectronically file Form 8868 if you want a 3-month on required to file Form 990-1) However, you can ion or (2) you file Forms 990-BL, 6069, or 8870, gry completed and signed page 2 (Part II) of Form 8 a-file for Charities & Nonprofits	not file Form 886 roup returns, or a	8 electronically if (1)	you want lidated	
	Name of Exempt Organization			Employer identification no	umber	
Type or						
print	THE L & M CHARITABLE	FOUNDATION, INC		75-2874187		
File by the due date for	Number, street, and room or suite number					
filing your return See	550 WEST TEXAS, SUIT	E 945				
instructions	City, town or post office state, and ZIP con	de For a foreign address see instructions	<del></del>			
	MIDLAND, TX 79701-42	33				
Check type o	f return to be filed (file a separa	te application for each return)				
Form 990	)	Form 990-T (corporation)	Form 472	20		
Form 990	)-BL	Form 990-T (section 401(a) or 408(a) trust)	Form 522	27		
Form 990	)-EZ	Form 990-T (trust other than above)	Form 606	59		
X Form 990	)-PF	Form 1041-A	Form 887	70		
Telephone If the orga If this is f check this	anization does not have an office or a Group Return, enter the org	FAX No ► (432) 683-77 For place of business in the United States, check the anization's four digit Group Exemption Number (Glinbergroup, check this box ► and attach a list of the group, check this box	this box EN) If	· · · · · · · · · · · · · · · · · · ·	-	
		hs for a corporation required to file Form 990-T) ex				
		the exempt organization return for the organizatio	n named above			
	ension is for the organization's re	eturn for				
	calendar year 20_09_ or					
- 🗆	tax year beginning	, 20, and ending, 20				
2 If this ta	ax year is for less than 12 month	s, check reason Initial return Final	return C	hange in accounting	period	
3a If this a nonrefu	pplication is for Form 990-BL, 99 ndable credits. See instructions	0-PF, 990-T, 4720, or 6069, enter the tentative tax	, less any	3a \$	0.	
b If this a made I	pplication is for Form 990-PF or nclude any prior year overpayme	990-T, enter any refundable credits and estimated int allowed as a credit	tax payments	3b \$	0.	
deposit	e Due. Subtract line 3b from line with FTD coupon or, if required, tructions	3a Include your payment with this form, or, if requesting the second section of the section of the section of the second section of the secti	ured, System)	3c \$	0.	
Caution. If yo payment insti		ic fund withdrawal with this Form 8868, see Form 8	8453-EO and For	m 8879-EO for		

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.