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# Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2009

Open to Public  
Inspection

► Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form  
► The organization may have to use a copy of this return to satisfy state reporting requirements

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

B Check if applicable Address change Name change Initial return Terminated Amended return Application pending	C Name of organization <b>MARION K. CHAUNCEY CHARITABLE FOUNDATION C/O EAST TEXAS NATIONAL BANK</b>	D Employer identification number <b>75-6473846</b>
	Number and street (or P.O. box, if mail is not delivered to street address) <b>P.O. BOX 770</b>	E Telephone number <b>(903) 729-6043</b>
	City or town, state or country, and ZIP + 4 <b>PALESTINE, TX 75802</b>	F Group Exemption Number ►

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method:  Cash  Accrual  
Other (specify) ►

I Website: ► N/A

J Tax-exempt status (check only one) —  501(c)(3) (insert no.)  4947(a)(1) or  527K Check ►  if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ ► \$ **461,300.**

## Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

Revenue	1 Contributions, gifts, grants, and similar amounts received	1
	2 Program service revenue including government fees and contracts	2
	3 Membership dues and assessments	3
	4 Investment income	4
	5a Gross amount from sale of assets other than inventory	5a
	b Less: cost or other basis and sales expenses	5b
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	
	6 Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here ► <input type="checkbox"/>	
	a Gross revenue (not including \$ _____ of contributions reported on line 1)	6a
	b Less: direct expenses other than fundraising expenses	6b
	c Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	
	7a Gross sales of inventory, less returns and allowances	7a
	b Less: cost of goods sold	7b
	c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	
	8 Other revenue (describe ► )	8
	9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9
Expenses	10 Grants and similar amounts paid (attach schedule)	10
	11 Benefits paid to or for members	11
	12 Salaries, other compensation, and employee benefits	12
	13 Professional fees and other payments to independent contractors	13
	14 Occupancy, rent, utilities, and maintenance	14
	15 Printing, publications, postage, and shipping	15
	16 Other expenses (describe ► )	16
	17 Total expenses. Add lines 10 through 16	17
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19
	20 Other changes in net assets or fund balances (attach explanation)	20
	21 Net assets or fund balances at end of year. Combine lines 18 through 20	21

STMT 2

5a	445,815.
5b	451,969.
5c	<6,154. >

STMT 3

RECEIVED	
410	AUG 06 2010
	SEE STATEMENT 1 )
OGDEN, UT	

## Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	508,330.	22
23 Land and buildings		23
24 Other assets (describe ► )		24
25 Total assets	508,330.	25
26 Total liabilities (describe ► )	0.	26
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	508,330.	27



**MARION K. CHAUNCEY CHARITABLE FOUNDATION**  
**C/O EAST TEXAS NATIONAL BANK**

Form 990-EZ (2009)

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**Part V Other Information** (Note the statement requirements in the instructions for Part V.)

33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity  
 34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes  
 35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.  
 a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?  
 b If "Yes," has it filed a tax return on Form 990-T for this year?

	Yes	No
33		X
34		X
35a		X
35b	N/A	
36		X
37b		X
38a		X

36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Sch. N  
 37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ► 37a | 0.

b Did the organization file Form 1120-POL for this year?  
 38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?  
 b If "Yes," complete Schedule L, Part II and enter the total amount involved

38b	N/A
39a	N/A
39b	N/A

39 Section 501(c)(7) organizations. Enter:

a Initiation fees and capital contributions included on line 9  
 b Gross receipts, included on line 9, for public use of club facilities  
 40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:  
 section 4911 ► 0. ; section 4912 ► 0. ; section 4955 ► 0.  
 b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I  
 c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958  
 d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization  
 e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 6686-T

40b	X
40c	0.
40e	X

41 List the states with which a copy of this return is filed. ► **NONE**

42a The organization's books are in care of ► **EAST TEXAS NATIONAL BANK** Telephone no. ► (903) 729-6043  
 Located at ► **P.O. BOX 770, PALESTINE, TX** ZIP + 4 ► 75802-0770

b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?

	Yes	No
42b		X
42c		X

If "Yes," enter the name of the foreign country: ►  
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.

c At any time during the calendar year, did the organization maintain an office outside of the U.S.? If "Yes," enter the name of the foreign country: ►

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year

► 43	□	N/A
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44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ

	Yes	No
44		X
45		X

Form 990-EZ (2009)

**MARION K. CHAUNCEY CHARITABLE FOUNDATION**  
**C/O EAST TEXAS NATIONAL BANK**

Form 990-EZ (2009)

**75-6473846**

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**Part VI**

**Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3)

'organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

<b>Yes</b>	<b>No</b>
46	X
47	X
48	X
49a	X
49b	

46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

49a Did the organization make any transfers to an exempt non-charitable related organization?

b If "Yes," was the related organization a section 527 organization?

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000 <b>NONE</b>	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances

f Total number of other employees paid over \$100,000 ► \_\_\_\_\_

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

**NONE**

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000 ► \_\_\_\_\_

<b>Sign Here</b>	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 officer) is based on all information of which preparer has any knowledge			
	<i>Connie L. Fair</i> <span style="margin-left: 20px;"><i>8-2-10</i></span> Signature of officer <span style="float: right;">Date</span> <i>Vice President &amp; Trust Officer</i> Type or print name and title			
<b>Paid Preparer's Use Only</b>	Preparer's signature <i>John Bolton</i>	Date <b>JUL 7 2010</b>	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (See Instr) <b>EIN</b> <b>903-729-2229</b> <b>Phone no.</b>
	Firm's name (or yours if self-employed), address, and ZIP + 4 <b>BOLTON, SULLIVAN, TAYLOR &amp; WEBER, L.L.P.</b> <b>P. O. BOX 826</b> <b>PALESTINE, TEXAS 75802</b>	<b>EIN</b> <b>903-729-2229</b> <b>Phone no.</b>		

May the IRS discuss this return with the preparer shown above? See instructions

►  Yes  No

Form 990-EZ (2009)

**SCHEDULE A**  
(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No. 1545-0047

**2009**

Open to Public  
Inspection

Name of the organization **MARION K. CHAUNCEY CHARITABLE FOUNDATION  
C/O EAST TEXAS NATIONAL BANK** Employer identification number **75-6473846**

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1  A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2  A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3  A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4  A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: \_\_\_\_\_
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8  A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9  An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10  An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 

a  Type I      b  Type II      c  Type III - Functionally integrated      d  Type III - Other

e  By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f  If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box

g  Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii) A family member of a person described in (i) above?

(iii) A 35% controlled entity of a person described in (i) or (ii) above?

h  Provide the following information about the supported organization(s).

	Yes	No
11g(i)	X	
11g(ii)	X	
11g(iii)	X	

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?	(vii) Amount of support
			Yes	No	Yes	No		
HOUSTON - HARRIS COUNTY	74-11467813		X		X		X	3,129.
UNIVERSITY OF MARY WASH	54-01696272		X		X		X	6,258.
SHRINERS HOSPITAL FOR	36-21936083		X		X		X	3,129.
<b>Total</b>								<b>12,516.</b>

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**  
 (Complete only if you checked the box on line 5, 7, or 8 of Part I.)
**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 <b>Total.</b> Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
<b>6 Public support.</b> Subtract line 5 from line 4						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>11 Total support.</b> Add lines 7 through 10						
<b>12 Gross receipts from related activities, etc. (see instructions)</b>					12	

**13 First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ►

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
<b>16a 33 1/3% support test - 2009.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
<b>b 33 1/3% support test - 2008.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
<b>17a 10% -facts-and-circumstances test - 2009.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here</b> . Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
<b>b 10% -facts-and-circumstances test - 2008.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here</b> . Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/>		

**Part III Support Schedule for Organizations Described in Section 509(a)(2)** (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support</b> (Subtract line 7c from line 6)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>13 Total support</b> (Add lines 9, 10c, 11, and 12)						

**14 First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ►

**Section C. Computation of Public Support Percentage**

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

**Section D. Computation of Investment Income Percentage**

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

**19a 33 1/3% support tests - 2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ►

**b 33 1/3% support tests - 2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ►

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ►

FORM 990-EZ

OTHER EXPENSES

STATEMENT 1

## DESCRIPTION

## AMOUNT

LIABILITY INSURANCE	2.
PROPERTY TAXES	111.
BROKER FEES	60.

TOTAL TO FORM 990-EZ, LINE 16

173.

FORM 990-EZ

GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES

STATEMENT 2

DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
SEE SCHEDULE 1	445,815.	451,969.	0.	<6,154. >
TO FORM 990-EZ, LINE 5	445,815.	451,969.	0.	<6,154. >

FORM 990-EZ

CASH GRANTS AND ALLOCATIONS

STATEMENT 3

CLASS OF ACTIVITY/GRANTEE'S NAME AND ADDRESS	GRANTEE'S RELATIONSHIP	AMOUNT
SHRINERS HOSPITAL FOR CRIPPLED CHILDREN - HOU HOUSTON - HARRIS COUNTY LIGHTHOUSE FOR THE BL UNIVERSITY OF MARY WASHINGTON	NONE	3,129. 3,129. 6,257.
TOTAL INCLUDED ON FORM 990-EZ, LINE 10		12,515.

FORM 990-EZ

INFORMATION REGARDING TRANSFERS  
ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS

STATEMENT 4

A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS, DIRECTLY OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL BENEFIT CONTRACT? . . . . . [ ] YES [X] NO

B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS, DIRECTLY OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? . . [ ] YES [X] NO

MARION K. CHAUNCEY CHARITABLE FOUNDATION

75-6473846

990-EZ PG 2

STATEMENT 5

PROVIDE FUNDING FOR CHARITABLE PURPOSES

STATEMENT (S) 5

**Schedule 1****Marion K. Chauncey Charitable Foundation**

EIN# 75-6473846

Schedule D: Gain/Loss Report  
01/01/09 to 12/31/09

Date Acquired	Date Sold	Transaction Description	Gross Proceeds	Investment	Gain/Loss	Short/Long
04/26/07	07/10/09	Citrix Systems	\$2,271.71	\$2,541.60	(\$269.89)	Long
05/25/04	07/17/09	Fiserv Inc.	7,024.36	5,562.00	1,462.36	Long
06/02/08	07/17/09	Harris Corp.	7,104.86	13,927.50	(6,822.64)	Long
06/02/08	07/02/09	Harris Stratex Networks Inc.	388.79	333.25	55.54	Long
01/28/08	07/10/09	PepsiCo Inc.	4,269.04	5,190.75	(921.71)	Long
11/12/02	12/17/09	Wellis Fargo & Company	7,616.83	6,933.00	683.83	Long
11/05/99	11/24/09	GMAC Smartnotes 7.25%	30,000.00	30,341.50	(341.50)	Long
04/27/07	05/04/09	Discover Bank CD 5.05%	50,000.00	50,000.00	0.00	Long
09/03/08	09/09/09	Metlife Bank CD 3.92%	50,139.49	50,139.49	0.00	Long
06/06/08	06/19/09	Preferred Bank CD 3.35%	25,000.00	25,000.00	0.00	Long
01/29/09	10/29/09	Metlife Bank CD 2.47%	50,931.31	50,931.31	0.00	Short
02/23/09	11/24/09	Metlife Bank CD 2.23%	25,419.18	25,419.18	0.00	Short
08/21/08	03/23/09	Prosperity Bank CD 3.70%	30,648.93	30,648.93	0.00	Short
04/16/08	01/23/09	National City Bank CD 3.30%	50,000.00	50,000.00	0.00	Short
05/12/09	08/12/09	Bank of America CD 1.63%	50,000.00	50,000.00	0.00	Short
08/11/08	03/13/09	Wachovia Bank CD 4.0%	30,000.00	30,000.00	0.00	Short
05/02/08	02/13/09	Fidelity Bank CD 3.25%	25,000.00	25,000.00	0.00	Short
<b>Totals</b>			<b>\$445,814.50</b>	<b>\$451,968.51</b>	<b>(\$6,154.01)</b>	

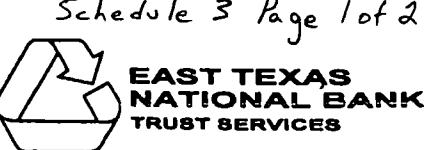


**Statement of Assets**

Account: 100306

**MARION K CHAUNCEY CHARITABLE TRUST**

As of 12/31/2009



Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
<b>010 Common Stock</b>						
AFL	AFLAC INC		225.0000	\$7,935.75	\$46.25	\$10,406.25
CSCO	CISCO SYSTEMS INC		150.0000	\$3,667.50	\$23.94	\$3,591.00
COP	CONOCO PHILLIPS		116.0000	\$3,493.39	\$51.07	\$5,924.12
EMR	EMERSON ELECTRIC CO		125.0000	\$5,990.99	\$42.60	\$5,325.00
XOM	EXXON MOBIL CORP		200.0000	\$7,184.00	\$68.19	\$13,638.00
GE	GENERAL ELECTRIC CO		325.0000	\$10,635.25	\$15.13	\$4,917.25
INTC	INTEL CORP		425.0000	\$10,146.39	\$20.40	\$8,670.00
JNJ	JOHNSON & JOHNSON		200.0000	\$11,858.50	\$64.41	\$12,882.00
LOW	LOWES COMPANIES INC		250.0000	\$7,023.75	\$29.39	\$5,847.50
ORCL	ORACLE CORPORATION		175.0000	\$3,578.75	\$24.53	\$4,292.75
PFE	PFIZER INC		300.0000	\$9,717.00	\$18.19	\$5,457.00
PG	PROCTER & GAMBLE		200.0000	\$13,421.00	\$60.63	\$12,126.00
XLU	UTILITIES SECTOR SPDR TR		150.0000	\$5,920.50	\$31.02	\$4,653.00
SYK	STRYKER CORP		200.0000	\$8,790.00	\$50.37	\$10,074.00
				Total: \$109,362.77		\$107,803.87
<b>280 Negotiable Cert. of Deposit</b>						
CDPB1011	PROSPERITY BANK CD 2.25% MAT 03/13/10	03/13/2010	50,852.4000	\$50,852.40	\$100.00	\$50,852.40
CDMET6306	METLIFE BANK CD 1.73% MAT 01/31/10 1.75% APY	01/31/2010	30,175.3900	\$30,175.39	\$100.00	\$30,175.39
CDMET8620	METLIFE BANK CD 1.73% MAT 02/19/10 1.75% APY	02/19/2010	50,247.0700	\$50,247.07	\$100.00	\$50,247.07
CDMET9115	METLIFE BANK CD 1.98% MAT 09/11/10 2% APY	09/11/2010	75,000.0000	\$75,000.00	\$100.00	\$75,000.00
CDMET1723	METLIFE BANK CD 1.73% MAT 05/03/10 1.75% APY	05/03/2010	65,086.3200	\$65,086.32	\$100.00	\$65,086.32
CDMET3346	METLIFE BANK CD 1.64% MAT 09/03/10 1.65% APY	09/03/2010	30,000.0000	\$30,000.00	\$100.00	\$30,000.00
				Total: \$301,361.18		\$301,361.18
<b>501 Federated Money Market Funds</b>						
POIXX	FEDERATED #10 PRIME OBLIG IS		71,061.6700	\$71,061.67	\$1.00	\$71,061.67
				Total: \$71,061.67		\$71,061.67
<b>600 Real Estate</b>						
RE306	29 PALMS, SAN BERNARDINO CO, CA LOT 45, TRACT 3987; MAP BOOK 51 PG 35 & 36		1.0000	\$17,500.00	\$17,500.00	\$17,500.00
				Total: \$17,500.00		\$17,500.00

**Statement of Assets**

Account: 100306

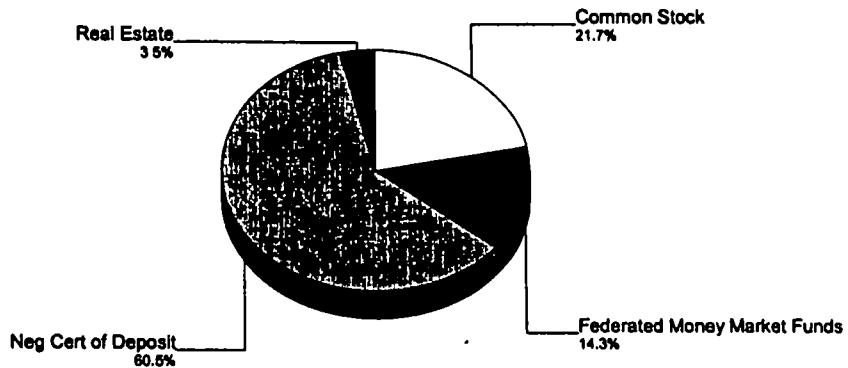
MARION K CHAUNCEY CHARITABLE TRUST

As of 12/31/2009

Schedule 3 Page 2 of 2

**EAST TEXAS  
NATIONAL BANK  
TRUST SERVICES**

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
				\$499,285.62		\$497,726.72

**Market Value by Asset Type**

Total Securities	109,363
Total Temporary Investments	372,423
Total Real Estate	17,500

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

**Part I** **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

### Part I only

1

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

Type or print  File by the due date for filing your return. See instructions	Name of Exempt Organization  <b>MARION K. CHAUNCEY CHARITABLE FOUNDATION C/O EAST TEXAS NATIONAL BANK</b>	Employer identification number  <b>75-6473846</b>
	Number, street, and room or suite no. If a P O. box, see instructions.  <b>P.O. BOX 770</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.  <b>PALESTINE, TX 75802</b>	

**Check type of return to be filed (file a separate application for each return):**

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input checked="" type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

## **EAST TEXAS NATIONAL BANK**

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until  
AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension  
is for the organization's return for:  
►  calendar year 2009 or  
►  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$
<b>c</b> <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	<b>3c</b>	\$

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)