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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

		enue Service	Note The fo	oundation may be able	to use a copy of this retur	n to satisfy sta	te reporting	requirements			
For	alend	lar year 2009, or	tax year beginning	, ;	and ending						
GC	heck a	all that apply	Initial return	Initial re	turn of a former public	charity	-	Final return			
			Amended return	n Add	lress change	Name	change				
Use	the IR	Name of found	dation	-			A Emp	loyer identification nun	nber		
	abel.	"						-0231582			
	erwise	Trube	Foundation					phone number (see page 1	(0 of the instructions)		
	orint	- /	treet (or P O box number		d to street address)	Room/suite		9-763-2481	or the mondodons,		
	type.	PO Box	_'				C If exemption application is pending, check here				
	Specif	. —	tate, and ZIP code				1	oreign organizations, chec	· · · . /H		
Instr	uction			TX	77553		l		(		
н С	heck t		on X Section 501(c					oreign organizations meeti 5% test, check here and at			
_			xempt charitable trus		le private foundation			vate foundation status was			
		ket value of all as		ccounting method	Cash X Acc	rual		on 507(b)(1)(A), check her	. 1 1		
		from Part II, col (		Other (specify)	Casii Acc	ruai					
	e 16) l	, ,	589,809 (Part		ho on coch hoose \			foundation is in a 60-mon r section 507(b)(1)(B), che	. 1 1		
	rt i		Revenue and Ex		(a) Revenue and	<del>-</del>		(-)(-)(-)(-)	<del></del>		
		•	lumns (b), (c), and (d) may no	•	expenses per	(b) Net in	vestment	(c) Adjusted net	(d) Disbursements for charitable		
			n (a) (see page 11 of the instri	• •	books	inco	me	income	purposes		
	4						-		(cash basis only)		
	1		, grants, etc , received (a	,		<b></b>			<u> </u>		
	2	_	he foundation is not requ		6 000		6 000				
	3		igs and temporary car		6,298		6,298				
	4		nterest from securities	i	8,188		8,188				
	5a	Gross rents									
Ë	b	Net rental incom		04 1	05.001						
Ē	6a		sale of assets not on line 10		-25,091	ļ					
Revenue	þ	Gross sales price for a		56,156		ļ					
œ	7		income (from Part IV,	, line 2)		ļ	372				
	8	Net short-term c						0			
	9	Income modifica	ı			ļ			i		
	10a		eturns & allowances								
	b	Less Cost of go		<del></del>							
	C	• •	oss) (attach schedule	<del>:</del> )							
	11	Other income (a	•		10.605		14 050				
	12	Total. Add lines		<del></del>	-10,605		14,858	0			
S	13	•	of officers, directors, tr	ustees, etc							
nses	14		salaries and wages								
þe	15		employee benefits	a++ 0							
X	16a		ch schedule) See		950	<del></del>			950		
<u>•</u>	b	-	(attach schedule)	Stmt 3	350		2 222		350		
nd Administrative Expe	C	•	fees (attach schedule)	Stmt 4	3,392	<del> </del>	3,392				
3 #	17	Interest	CEIVED	G	100						
	18		(see page Edune instructi		198		198				
ΞE	19		h schedule) and depletion	n							
. ₽	20	OccupancyIOA	1 9 2010			<u> </u>			<del></del>		
<u>ğ</u>	21	1 1	ces, and meetings			<del>-</del>					
, ro	22	Printing and pub	lications — —	Charl C	0.5.4		4.5.5				
l g	23	Other expenses (attest		Stmt 6	314	<u> </u>	182		132		
ati	24		and administrative	expenses.	5 004		2 550				
Operating		Add lines 13 thro			5,204		3,772		1,432		
Ö	25	Contributions, gi	-	d 1 04 4 4 5 5	27,600	<del></del>	2 555		27,600		
· —	26		nd disbursements. Ad	g lines 24 and 25	32,804		3,772	0	29,032		
	27	Subtract line 26		P-1	40.400						
	a		e over expenses and o		-43,409	<del></del>	11 001				
	b		income (if negative,	•	<u> </u>		11,086				
	С	Adjusted net in	come (if negative, en	ter -U-)	1	<u> </u>		0			

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_	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
_	aiti	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
-	1	Cash—non-interest-bearing			
-	2	Savings and temporary cash investments	69,438	86,493	86,493
	3	Accounts receivable ▶ 1,302	1		
		Less allowance for doubtful accounts ▶	1,082	1,302	1,302
ŀ	4	Pledges receivable ▶			
ı		Less allowance for doubtful accounts ▶			
1	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see page 16 of the			
		instructions)			
	7	Other notes and loans receivable (att schedule) See Wrk 3,173			
		Less allowance for doubtful accounts ▶	4,831	3,173	3,173
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
٤	10a	Investments—U S and state government obligations (attach schedule) Stmt 7	609,332	539,882	498,841
	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule)			
- 1	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach sch ) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach sch ) ▶			
	15	Other assets (describe ▶ )			
Ì	16	Total assets (to be completed by all filers—see the			
+		instructions Also, see page 1, item I)	684,683	630,850	589,809
	17	Accounts payable and accrued expenses			
တ္ထ	18	Grants payable			
Liabilities	19	Deferred revenue			
回	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>E</u>	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )	0	0	
+	23	Total liabilities (add lines 17 through 22)		<u>U</u>	
ß		Foundations that follow SFAS 117, check here ▶ □ and complete lines 24 through 26 and lines 30 and 31.			
ces	0.4				
딞	24	Unrestricted			
<u>a</u>	25 26	Temporarily restricted			
9	26	Permanently restricted  Foundations that do not follow SFAS 117, check here ▶  X			
Net Assets or Fund Balan		and complete lines 27 through 31.			
٣	27	Capital stock, trust principal, or current funds			
0	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	684,683	630,850	1
SS	30	Total net assets or fund balances (see page 17 of the	001,000	050,000	
ايد	30	instructions)	684,683	630,850	
影	31	Total liabilities and net assets/fund balances (see page 17	331,333	000,000	!
	٠.	of the instructions)	684,683	630,850	
一	Part I				<del></del>
		net assets or fund balances at beginning of year—Part II, column (a), line 30 (mu	st agree with	_	
•		of-year figure reported on prior year's return)	•	1	684,683
2		r amount from Part I, line 27a		2	-43,409
		r increases not included in line 2 (itemize) ▶ See Statement 8		3	-10,424
		lines 1, 2, and 3		4	630,850
5		eases not included in line 2 (itemize) ▶		5	
6		net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (	b), line 30	6	630,850
					Form 990-PF (2009)

Part IV Capital Gains a	<u>nd Losses for Tax on Investment I</u>	ncome				
(a) List and describ	e the kind(s) of property sold (e.g., real estate, house, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date (mo , d		(d) Date sold (mo , day, yr )
1a Capital Gain Di	.st-ML					
ь Capital Gain Di	.st - Frost	<u>.</u>				
с						
d						
e			<u></u>			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		(h) Gaın (e) plus (f)	
a 338	· .					338
b 34						34
С						
d						
e						
Complete only for assets showin	g gain in column (h) and owned by the founda	tion on 12/31/	69	(I)	Gains (Col	(h) gain minus
(ı) F M V as of 12/31/69	(j) Adjusted basis	(k) Exces	ss of col (i)		(k), but not l	ess than -0-) or
(I) F W V as 01 12/31/69	as of 12/31/69	over col	(j), if any		Losses (fro	om col (h))
а						338
b						34
С						
d	-"					
e		•				
2 Capital gain net income or (net c	apital loss)  If gain, also enter in Part If (loss), enter -0- in Part	•		2		372
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) and (6)					
. •	, column (c) (see pages 13 and 17 of the instr	uctions)				
If (loss), enter -0- in Part I, line 8	,,, ( )			3		
	nder Section 4940(e) for Reduced	Tax on Net	Investment Inco	me		
	tion 4942 tax on the distributable amount of a lify under section 4940(e) Do not complete the		base period? Ye	es 🗶 No	0	
1 Enter the appropriate amount in	each column for each year, see page 18 of th	e instructions b	before making any en	tries		
(a)	(b)		(c)		Dietr	(d) ibution ratio
Base period years Calendar year (or tax year beginning	in) Adjusted qualifying distributions	Net value	of noncharitable-use ass	ets		ivided by col (c))
2008	20,59	3				
2007	20,50	0	671,			0.030512
2006	20,50	0	665,	154		0.030820
2005	32,00		637,			0.050194
2004	37,30	6	661,	835		<u>0.056368</u>
2 Total of line 1, column (d)				2		0.167894
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 I	nas been in existence if less than 5 years			3	-	0.041974
4 Enter the net value of noncharita	ble-use assets for 2009 from Part X, line 5			4		557,559
5 Multiply line 4 by line 3				5		23,403
6 Enter 1% of net investment incor	me (1% of Part I, line 27b)			6	_	111
7 Add lines 5 and 6				7		23,514
8 Enter qualifying distributions from	n Part XII, line 4			8		29,032
, , ,	n line 7, check the box in Part VI, line 1b, and	complete that	part using a 1% tax r		ne	
r art vi matruotiona on page 10	* .					

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Form	1 990-PF (2009) Trube Foundation 76-023		_		P:	age <b>4</b>
Pa	art'VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see	page 18 of the inst	ructions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on li	ine 1				_
	Date of ruling or determination letter (attach copy of letter if necessary—see ins	structions)	1			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	<u> </u>				<u>111</u>
	here <b>X</b> and enter 1% of Part I, line 27b					
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of	_				
	Part I, line 12, col (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -C	0-) 2				0
3	Add lines 1 and 2	3				111
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -	0-) <u>4</u>	ļ			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5				111
6	Credits/Payments					
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a					
b	Exempt foreign organizations—tax withheld at source 6b					
С	Tax paid with application for extension of time to file (Form 8868)  6c					
d	Backup withholding erroneously withheld 6d 6d		·			-
7	Total credits and payments Add lines 6a through 6d	7	<b>↓</b>	_		
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	<b>_</b>			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9	<b>_</b>			<u>111</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	► <u>10</u>				
11		Refunded 11				
Pa	art VII-A Statements Regarding Activities					
1a		ı <b>it</b>			Yes	No
	participate or intervene in any political campaign?			1a		<u> </u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page	e 19				77
	of the instructions for definition)?			1b		<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material	als				
	published or distributed by the foundation in connection with the activities					v
C	Did the foundation file Form 1120-POL for this year?			1c		<u> </u>
d						
_	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			- 1		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax important to a foundation during the year for political expenditure tax important to a foundation during the year for political expenditure tax important to a foundation during the year for political expenditure tax important tax in the year for political expenditure tax important tax in the year for political expenditure tax important tax in the year for political expenditure tax important tax in the year for political expenditure tax in the year for political expension to t	osed				
2	on foundation managers ▶ \$			2		X
2	If "Yes." attach a detailed description of the activities			-		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, a	articles of				
3	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	'		4a		<u> </u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b	_	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		,	5		x
•	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions	that				
	conflict with the state law remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II,	, col (c), and Part XV	,	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the					
	instructions) ▶ TX					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ger	neral				
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		N/A	8b		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)			]		
	4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on	n page				
	27)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	their				
	names and addresses			10		<u> </u>
			Fo	m <b>99</b> (	0-PF	(2009)

orm	990-PF (2009) Trube Foundation 76-023	1582			Р	age <b>5</b>
_	art VII-A Statements Regarding Activities (continued)					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the					
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before					
	August 17, 2008?			12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	application?		13	X	
	Website address ► N/A					
14	The books are in care of ▶ Michael Hughes	Telephone no ▶	409-7	63-	248	1
	802 Rosenberg					
	Located at ► Galveston, TX	ZIP+4 ▶	77550	)		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here					▶ 📙
	and enter the amount of tax-exempt interest received or accrued during the year		15			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Requ	uired		,		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	∐ Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a					ı
	disqualified person?	⊢ Yes	X No X No X No			ī
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	∐ Yes	X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	П.,	₹₽	·		
	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	□ <b>v</b>	X No			
	termination of government service, if terminating within 90 days )	∐ Yes	X No	*		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in F		N/A	45		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instruction	is) <sup>r</sup>	▶ ∏	1b		
_	Organizations relying on a current notice regarding disaster assistance check here	hat				
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, to were not corrected before the first day of the tax year beginning in 2009?	nat	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a privi	ate	11/ 21	<u>                                   </u>		_
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	ale				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and					4
a	6e, Part XIII) for tax year(s) beginning before 2009?	Yes	X No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20					
b		a)(2)				
-	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a			,		
	all years listed, answer "No" and attach statement—see page 20 of the instructions )	,,,	N/A	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he	ere				,
	<b>▶</b> 20 , 20 , 20 , 20					
3a	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 b	y the				
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the la	apse of				
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		_			
	foundation had excess business holdings in 2009)		N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable p	ourposes?		4a		X
þ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopal					_
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginn	ing in 2009?		4b		X

			Foundation		231582				P	age 6
_Pa	rt VII-B	<u>Statement</u>	ts Regarding Activities for Which Fo	orm 4720 May Be R	Required (conf	tinued)				
5a	During the ye	ar did the four	ndation pay or incur any amount to							
	(1) Carry on	propaganda, o	or otherwise attempt to influence legislation (see	ction 4945(e))?		res 🗶	No			
	(2)* Influence	the outcome	of any specific public election (see section 4955	5), or to carry on,						
	directly o	r indirectly, an	y voter registration drive?				No			
	(3) Provide a	grant to an in	dividual for travel, study, or other similar purpos	ses?		res 🗶	No			
	(4) Provide a	grant to an o	rganization other than a charitable, etc , organiz	zation described in	_	_				
	section 5	09(a)(1), (2), c	or (3), or section 4940(d)(2)? (see page 22 of th	e instructions)		res 🗓	No			
	(5) Provide for	or any purpose	e other than religious, charitable, scientific, litera	ary, or educational		_				
	purposes	, or for the pre	evention of cruelty to children or animals?		$\Box$	res X	No			
b	If any answer	r is "Yes" to 5a	(1)-(5), did any of the transactions fail to qualify	under the exceptions de	escribed in	_				
			5 or in a current notice regarding disaster assis			N	[/A	5b		
	•		current notice regarding disaster assistance che		•	▶ □				
С	•		estion 5a(4), does the foundation claim exempt			ب				1
		•	enditure responsibility for the grant?		N/A 🗌	res 🗍	No			
		•	nt required by Regulations section 53 4945-5(d	·)		ب ۱۰۰				
6a			he year, receive any funds, directly or indirectly							
-		I benefit contra		, to pay promisino	$\Box$	res X	No			
ь			he year, pay premiums, directly or indirectly, on	a personal benefit conti	_			6b	-	х
-		, file Form 887		ra personar benent conti				05		
7a		•	rear, was the foundation a party to a prohibited	tax shelter transaction?	$\Box$	res X	No			
	•	•	ceive any proceeds or have any net income att				/A	7b		<del></del>
			About Officers, Directors, Trustees							<del></del>
• •		and Contra	· · · · · · · · · · · · · · · · · · ·	, r oundation man	agoro, mgmy	· aia Eiii	.p.cy	,		
1 1			rustees, foundation managers and their comp	pensation (see page 22	of the instruction	ns).				
		,,		<u> </u>		(d) Contribu	itions to			—
			(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	employee	benefit		pense a	
			(2)	devoted to position	-0-)	plans and o compens		othe	r allowa	nces
	.chael B. Hu	ughee	Galveston	Trustee						
	2 Rosenber	_	TX 77550	10.00	٥		0	,		0
	/L NOBELIDEL		22 71330	10.00		1				<u> </u>
								┼		
	Compositi	on of five bial	haat maid amulawaa (athar than than include	lad on line 4	1	4:		<u> </u>		
2	If none, ente		hest-paid employees (other than those includ	ied on line 1—see page	23 of the instruc	tions).				
	ii iione, ente	HONE.				(4) 0-4-6		Τ		
	(a) N	lama and address	s of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributemployee		(e) Ex	pense ad	ccount,
	(a) N	iame and addres	s of each employee paid more than \$50,000	devoted to position	(c) Compensation	plans and o		othe	r allowa	nces
				<del></del>	-	compens	alion	<del>  -</del> -		
NC	)NE				ļ					
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Tota	I number of otl	her employees	s paid over \$50,000	<del></del>						
							For	m <b>99</b> (	)-PF	(2009)

Form 990-PF (2		76-0231582	<u> P</u> age <b>7</b>
Part VIII		indation Managers, Highly Paid Em	ployees,
3 Five high	est-paid independent contractors for professional services (see page	ge 23 of the instructions). If none, enter "NO	NE."
•	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
<del></del>			
Total number of	f others receiving over \$50,000 for professional services		<u> </u>
_			<u> </u>
Part IX-A	Summary of Direct Charitable Activities		
List the foundati	Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued)  Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."  (a) Name and address of each person paid more than \$50,000 (b) Type of service  NONE  At number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities  Ist the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of regarizations and other beneficianes served, conferences convened, research papers produced, etc  Grants made to support, maintain & promote health, science, education & conferences convened, research papers produced, etc  Grants made to support, maintain & promote health, science, education & conferences convened, research papers produced, etc  Grants made to support, maintain & promote health, science, education & conferences convened, research papers produced, etc  Grants made to support, maintain & promote health, science, education & conferences convened, research papers produced, etc  Grants made to support, maintain & promote health, science, education & conferences convened, research papers produced, etc  Grants made to support, maintain & promote health, science, education & conferences convened, research papers produced, etc  Grants Made to support a produced in the number of representations in Texas, particularly in Galveston.		Expenses
organizations ar	the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of anizations and other beneficiaries served, conferences convened, research papers produced, etc  Grants made to support, maintain & promote health, science, education & charitable organizations in Texas,		
		ations in Texas,	
_part:	icularly in Galveston.		
2			
3			
4			
Part IX-B	Summary of Program-Related Investments (see pa	age 24 of the instructions)	
		T T	Amount
1 N/A	<del></del>		
2	,		
	· · · · · · · · · · · · · · · · · · ·		
All other progra	m-related investments. See page 24 of the instructions		
3			
Total, Add lines	s 1 through 3	▶	

orm	990-PF (2009) <b>Trube Foundation</b> 76-0231582		Page 8
	rt X Minimum Investment Return (All domestic foundations must complete this part. For	eign f	
	see page 24 of the instructions.)	•	•
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	487,451
b	Average of monthly cash balances	1b	72,795
С	Fair market value of all other assets (see page 24 of the instructions)	1c	5,804
d	Total (add lines 1a, b, and c)	1d	566,050
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	566,050
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of		
	the instructions)	4	8,491
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,491 557,559
6	Minimum investment return. Enter 5% of line 5	6	27,878
Pa	Irt XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private of	peratir	ng
	foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	27,878
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009 (This does not include the tax from Part VI)	]	
С	Add lines 2a and 2b	2c	111
3	Distributable amount before adjustments Subtract line 2c from line 1	3	111 27,767
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27,767
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	27,767
D,	art XII Qualifying Distributions (see page 25 of the instructions)		
F 6	art Air Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	29,032
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	29,032
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	111
6	Adjusted qualifying distributions. Subtract line 5 from line 4	_6_	28,921
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	ation	

qualifies for the section 4940(e) reduction of tax in those years

Pa	rt XIII Undistributed Income	(see page 26 of	the instructions)			
-		1	(a)	(b)	(c)	(d)
1	Distributable amount for 2009 from Part X	g.	Corpus	Years prior to 2008	2008	2009
·	line 7	···'			-	27,767
2	Undistributed income, if any, as of the en	d of 2009				· · · · · · · · · · · · · · · · · · ·
	Enter amount for 2008 only					
	Total for prior years 20, 20	. 20	***			
3	Excess distributions carryover, if any, to 2				-	
а	From 2004					
b	From 2005					
С	From 2006					
d	From 2007					
е	From 2008	157				
f	Total of lines 3a through e		157			
4	Qualifying distributions for 2009 from Par	t XII,				
	line 4 ▶ \$29,032					
а	Applied to 2008, but not more than line 2	a [				
b	Applied to undistributed income of prior y	ears				
	(Election required—see page 26 of the in	structions)				
С	Treated as distributions out of corpus (Ele	ection				
	required—see page 26 of the instructions	)				
d	Applied to 2009 distributable amount					27,767
е	Remaining amount distributed out of corp	us	1,265			
5	Excess distributions carryover applied to	2009				
	(If an amount appears in column (d), the	same				
	amount must be shown in column (a))					
6	Enter the net total of each column as					
	indicated below:					
	Corpus Add lines 3f, 4c, and 4e Subtrac	T	1,422			
b	Prior years' undistributed income Subtra	ct				
	line 4b from line 2b					<del> </del>
С	Enter the amount of prior years' undistrib	i				
	income for which a notice of deficiency has					
	been issued, or on which the section 494	<sup>2(a)</sup>				
	tax has been previously assessed	ŀ				:
a	Subtract line 6c from line 6b Taxable					
_	amount—see page 27 of the instructions Undistributed income for 2008 Subtract I	ine				
C	4a from line 2a Taxable amount—see pa				·	
	27 of the instructions	·ə~ .				
f	Undistributed income for 2009 Subtract	ines				
•	4d and 5 from line 1. This amount must be					
	distributed in 2010	-				0
7	Amounts treated as distributions out of co	orpus				
	to satisfy requirements imposed by section	·				
	170(b)(1)(F) or 4942(g)(3) (see page 27					
	instructions)					
8	Excess distributions carryover from 2004	not				
	applied on line 5 or line 7 (see page 27 o					
	instructions)					
9	Excess distributions carryover to 2010	.				
	Subtract lines 7 and 8 from line 6a		1,422			
10	Analysis of line 9					
а	Excess from 2005	. <u></u> -				
b	Excess from 2006					
С	Excess from 2007					
d	Excess from 2008	157				
<u>e</u>	Excess from 2009	1,265			L	

# any time during the year—see page 28 of the instructions.)

- Information Regarding Foundation Managers:
- List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ │ │ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

The name, address, and telephone number of the person to whom applications should be addressed

N/A

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

Application from available stating use of desired funds

Any submission deadlines

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

N/A

Form 990-PF (2009)

3 Grants and Contributions Paid During the		uture Payment		
. Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	<del></del>
· · · · · · · · · · · · · · · · · · ·	any foundation manager	status of recipient	contribution	Amount
Name and address (home or business)  a Paid during the year Galveston Historical 502 20th Galveston TX 77550	or substantial contributor		omes Tour	2,500
Galveston Symphony 802 Rosenberg Galveston TX 77550		Conductor	expenses	21,100
Oleander Society PO Box 3431 Galveston TX 77552	Landscaping Pro	ject in Galv	eston, TX	4,000
Total  b Approved for future payment		<u> </u>	▶ 3a	27,600
N/A				
Total		- <del></del>	▶ 3b	

En	ter gross amo	unts unless otherwise indicated	Unrelate	d business income	Exclude	d by section 512, 513, or 514	(e)
	, Program ser	•	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
	a						
	f						
	g Fees an	d contracts from government agencies					
2	Membership	dues and assessments					· <del>-</del> · -
		avings and temporary cash investments					6,298
		nd interest from securities					8,188
5	Net rental in	come or (loss) from real estate					
		anced property					
		t-financed property					-
6		come or (loss) from personal property					
	Other invest						
8	Gain or (loss	s) from sales of assets other than inventory					-25,091
		or (loss) from special events		_			- ,
		or (loss) from sales of inventory					,
		ue a			Ì		
						,	
			-				
	e						_
12		d columns (b), (d), and (e)		0		0	-10,605
		ne 12, columns (b), (d), and (e)				13	
		in line 13 instructions on page 28 to verify calculation	ons )			_	<u> </u>
_	Part XVI-B			ent of Exempt P	urpose	es	
_	Line No.	Explain below how each activity for which income					
	▼	accomplishment of the foundation's exempt purpo					
		instructions)	•	, · · · ·	•	, , , , , , , , , , , , , , , , , , , ,	
_	3	Income Received from inv	estment	S			
	4	to enable the foundation	to pro	vide			
	7	grants for health, scien					
						-	
							·
				-			<u> </u>
_							
		1 - 11-1					
							<del></del>
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				<del></del>			
_	<del></del>				_		:

orm 990	)-PF (2	2009) Trube For	indation			76-0231	582			Pa	ge <b>1</b> 3
Part X	(VII	_	arding Transfers To and 1	<b>Fransaction</b>	s an	d Relationshi	ps With	Nonch	aritable		
1 Did	the o	Exempt Organization directly or and	directly engage in any of the follow	ung with any of	her o	raanization describ			<del></del>	Yes	No
		•	er than section 501(c)(3) organiza	-							110
	anızat		or than section 50 (c)(5) organiza	tions, or in sec		zr, relating to poil					
•			dation to a noncharitable exempt o	organization of							
	Cash	· -							1a(1)		X
		assets							1a(2)		X
		nsactions									
(1)	Sales	of assets to a noncharit	able exempt organization						16(1)		X
(2)	Purch	nases of assets from a no	oncharitable exempt organization						1b(2)		X
(3)	Renta	al of facilities, equipment	, or other assets						1b(3)		X
(4)	Reim	bursement arrangements	s						1b(4)		X
(5)	Loan	s or loan guarantees							1b(5)		X
(6)	Perfo	rmance of services or m	embership or fundraising solicitati	ons					1b(6)		X
c Sha	arıng c	of facilities, equipment, m	iailing lists, other assets, or paid e	mployees					1c		X
		•	is "Yes," complete the following so			-					
			or services given by the reporting								
			arrangement, show in column (d								
(a) Lin	ne no	(b) Amount involved	(c) Name of noncharitable exempt	organization		(d) Description of tran	isfers, trans	sactions, and	d sharing arrange	ments	
<u>/A</u>			<del></del>				<del>.</del>				
			· · · · · · · · · · · · · · · · · · ·				•				
		-		<del></del>	_						
		· · · · ·	<del>                                       </del>	<del></del> +		<del></del> .					
			†								
				-		<del>.</del> .					
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										-	
	_										
_											
		· ·	ctly affiliated with, or related to, on			· -			П.,	<b>-</b>	<b>.</b>
		d in section 501(c) of the complete the following so	Code (other than section 501(c)(3	3)) or in section	า 5277	,			∐ Y€	es 🍱	No
D II	165, (	(a) Name of organization	(b) Type of orga	anization		(c	) Description	on of relation	nship		
N/2	A	(4)					, =	-			
										-	
			/								
Und	der pen	alties of perjury, I declare that	nt I have examined this return, including	accompanying sc	chedule	es and statements, an	d to the be	st of my kno	wledge and	_	
beli	ief, it is	true correct, and complete	declaration of preparer (other than taxpa						ny knowledge		
		1 ( chall ?	Hugher / ruste	11-15	-/	<u></u>	M	istee			
စ္ 🔽	Signa	ture of officer or trustee		Date		T <sub>i</sub> t	le				
Sign Here						Date	Check if		Preparer's identifinumber (see Sig	fying Inature	on
동 선	ا ح ع	Preparers	he hill				self-emplo	oyed ▶ 🗌	page 30 of the in	structio	ns)
Paid Preparer's	- 0 g	signature willi				11/15/10			P00758	314	<u> </u>
و هـ	e e	Firm's name (or yours if	DRDA, PLLC						=======================================		
•	ا د ي	self-employed), address,	1011 Tremont	22550	- =	BECEN	<u>/⊑∩</u>	— ¬ EIN ▶			
		and ZIP code	Galveston, TX	77550		RECEIV			no 409-76		
					ပ္	,		IRS-OSC	Form <b>99</b>	v-PF	(2009
					3076	NOV 19	2010				
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# SCHEDULE D ATTACHMENT STATEMENT # 1

Account Name:

THE TRUBE FOUNDATION I/A

# 76-0231582

Frost Bank

Account Number: KXXXXXX

Tax I.D. Number: XX-XXX1582

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	SHORT-TERM SALES REPORTED ON FORM 1099-B.					- "
28 000 14 000 18 000 14 000 37 000	ARCHER DANIELS MIDLAND CC COM CATERPILLAR INC COM * CATERPILLAR INC COM * ENSCO INTERNATIONAL INC COM ENSCO INTERNATIONAL INC COM	VAR 01/26/2009 01/26/2009 03/02/2009 03/02/2009	10/19/2009 10/16/2009	810 87 663 49 1,006 17 667 78 1,551 41	730 20 457 10 587 70 315 70 825 28	80 67 206 39 418 47 352 08 726 13
	TOTAL SHORT-TERM SALES REPORTED ON 1099-B			4,699 72	2,915 98	1,783 74
	TOTAL SHORT-TERM SALES			4,699 72	2,915 98	1,783 74
			į			

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## SCHEDULE D ATTACHMENT STATEMENT # 1

Account Name:

THE TRUBE FOUNDATION I/A

KOKIXOK XOKOK XOKIXOK

# 76-0231582



Frost Bank

Account Number: X30X9XXXXX

Tax I.D. Number: XX-XXX1582

### DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date	Date	Gross Sales	Cost or	Long-term
House But a feet	The state of the s	Acquired	Sold	Price	Other Basis	Gain/Loss
	15% MAXIMUM RATE SALES REPORTED ON FORM 1099-B					
99 000	ALCOA INC COM	VAR	12/09/2009	1,272 11	2,348 34	-1,076 23
13 000	AMERICAN BAGLE OUTFITTERS INC COM	10/04/2007	1 ' '	233 64	319 41	-85 77
13 000	AMERICAN EAGLE OUTFITTERS INC COM	VAR	12/09/2009	199 80	317 91	-118 11
45 000	ANNALY CAPITAL MGMT INC REIT COM	03/07/2007	11/09/2009	785 23	607 50	177 73
1 000	ANNALY CAPITAL MGMT INC REIT COM	03/07/2007	12/15/2009	18 35	13 50	
38 000	ANNALY CAPITAL MGMT INC REIT COM	VAR	12/16/2009	699 18	517 57	
1 000	ARCHER DANIELS MIDLAND CO COM	08/05/2008		29 45	25 95	
34 000	ARCHER DANIELS MIDLAND CO COM	08/05/2008		1,001 27	882 30	
4 000	ARCHER DANIELS MIDLAND CO COM ARKANSAS BEST CORP COM	08/05/2008	10/08/2009 09/11/2009	117 80 1,118 67	103 E0 1,158 27	14.00 -39 60
33 000 3 000	BEST BUY COMPANY INC COM*		04/22/2009	120 81	132 18	-11.37
2 000	BEST BUY COMPANY INC COM*		12/14/2009	89 50	88 12	1 38
9 000	CARLISLE COS INC COM	VAR	07/23/2009	269 63	286 20	-16 57
4 000	CARLISLE COS INC COM	05/23/2008	08/03/2009	128 80	127 20	1 60
5 000	CARLISLE COS INC COM	05/23/2008	08/04/2009	161.00	159 00	2 00
23 000	CATERPILLAR INC COM *	01/11/2007		964 82	1,392 17	-427 35
5 000	CATERPILLAR INC COM *	01/11/2007	08/04/2009	236 96	302 64	-65 68
37 000	CONSOLIDATED EDISON INC COM	YED.	07/27/2009	1,450 36	1,645 19	-194 83
36 000	CONSOLIDATED EDISON INC COM	02/28/2008	08/05/2009	1,423 76	1,489 32	
152.000	DIAMONDROCK HOSPITALITY CO REIT	03/29/2006	01/15/2009	604 21 1,058 17	1,954 81 1,163 80	-1,350 60 -125 63
26 000	ENSCO INTERNATIONAL INC COM ENSCO INTERNATIONAL INC COM	VAR 01/23/2008	07/27/2009 10/16/2009	95 40	94 50	0 90
2 000 136 000	GANNETT CO COM	VAR	12/09/2009	1,596 96	8,379 69	-6,782 73
19 000	LINCOLN NATIONAL CORP INDIANA COM	04/15/2005	12/09/2009	422 92	1,018 78	-595 86
140 000	NISSAN MOTOR CO - SPONSORED ADR	VAR	08/18/2009	2,029 95	3,128 23	-1,098 28
93 000	NISSAN MOTOR CO - SPONSORED ADR	VAR	08/20/2009	1,404 26	1,939 72	-535.46
5 000	PPG INDUSTRIES INC COM .	01/09/2008	07/30/2069	271 08	320 50	-49 42
5 000	PPG INDUSTRIES INC COM *	01/09/2008	09/15/2009	290 99	320 50	-29 51
31 000	PENNEY J C INC COM	VAR	08/03/2009	967 17	1,454 98	-487 81
36 000	PENNEY J C INC COM	11/15/2007	09/22/2009	1,212 45	1,599 46	-387 01
34,000	PENNEY J C INC COM	VAR	12/09/2009	926 81	1,502 93 462 43	-576 12 -115.24
31 000	SARA LEE CORP COM *	05/15/2003 05/15/2003	10/19/2009 10/19/2009	347 19 340 49	447 52	-107 03
30 000 23 000	SARA LEE CORP COM * STAPLES INC COM*	VAP	12/01/2009	563 44	440 90	122 54
7.000	VULCAN MATERIALS COMPANY COM	12/27/2007	01/08/2009	430 15	549 85	-119 70
5 000	VULCAN MATERIALS COMPANY COM	12/27/2007	06/11/2009	258 68	471 30	-212 62
21 000	WYETH COM STOCK*	05/25/2004	04/06/2009	891 97	745 71	146 26
20 000	WYETH COM STOCK+	05/25/2004	06/19/2009	898 98	710 20	188 78
23 000	INGERSOLL-RAND PLC*	08/14/2006	10/23/2009	849 83	BC1 78	48 05
67 000	INGERSOLL-RAND PLC*	VAR	12/09/2009	2,322 83	2,425 72	-102.89
24 000	RENAISSANCE PE HOLDINGS LTD COM	10/05/2005	10/05/2009	1,346 84	1,025 52	321 32
	TOTAL ACT MANAGEMENT OF THE COLUMN PROPERTY OF TAKE B	i		22 451 03	40 005 40	33 443 40
	TOTAL 15% MAXIMUM RATE SALES REPORTED ON 1099-B			29,451 91	42,895 40	-13,443 49
	TOTAL LONG-TERM SALES			29,451 91	42,895 40	-13,443 49 ========
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Totals

Forms	Oth	er Notes and	Loans Receiv	able		2000	
990 / 990-PF	For calendar year 2009, or	tav vear heginning		and ending		2009	
ame ,	1 of calefidal year 2003, of	tax year beginning		, and ending	Employer I	dentification Number	
Manha Fanadat	hi am				76-023	21502	
Trube Foundat	Lion			<u>.</u>	76-02.	31362	
Form 990-PF,	Part II, Line	7 - Additi	onal Inform	ation			
	Name of borrower			Relationship to disc	nualified per	son	
) Herrera					1		
2)			_	_			
3)	<del></del>						
<u>.</u>				-			
5)							
S)		·	-	<del></del>		<del></del>	
3)							
9)	•						
10)							
						· • · · ·	
Original amount	t   District	Maturity				Interest	
borrowed	Date of loan	date	l R	epayment terms		rate	
) ?)							
3)							
5)						-	
5)							
")							
3)							
9)							
0)			1			<b></b>	
				_			
	curity provided by borrower			Purpose of	loan		
1) 2)		<del> </del>					
3)							
4)							
5)					·		
5)							
7)							
3)	<del></del>			<del></del>	<del></del>		
9)			<del> </del>		<del> </del>		
10)							
Considera	ation furnished by lender		Balance due at beginning of year	Balance due at end of year	t F	Fair market value (990-PF only)	
1)			4,831		173_	3,17	
2)							
3)				_			
4)	<del>_</del>	<del></del>			<del></del>	<del></del>	
5)					<del></del>		
6)					+-	<del> </del>	
3)				<del>-</del>	<del></del>		
9)		<u> </u>				<del></del>	
10)							

4,831

3,173

3,173

# Federal Statements

5532 Trube Foundation 76-0231582 FYE: 12/31/2009

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

	Description		Received					
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain	Net Gain / Loss
Frost Bank L/T- See Stmt Attch'd Various Va	Stmt Attch'd Various Various	'd Various	Purchase \$ 29,452 \$	42,896 \$			ر ب	-13,444
Frost Bank S/T-See stmt attch'd Various Va	stmt attch'd Various Various	d Various	Purchase 4,700	2,916				1,784
Prin Reduction-Federal Home LN Various	ral Home LN Various Various	Various	Purchase 6,991	6,991				
151.89 Sh-Fidelity Contrafund Various	Contrafund Various	4/02/09	Purchase 6,493	10,289				-3,796
776.713 Sh-SEI Lg Cap Value Fund Various 4/	ap Value Fui Various	nd 4/02/09	Purchase 8,148	18,155	:		'	-10,007
Total			\$ 55,784 \$	81,247 \$	0	\$	\$	-25,463

	Charitable Purpose	\$ 950	\$ 820
Sec Sec	Adjusted Net	S	0
Z - Form 990-PF, Part I, Line 16a - Legal Feet	Net Investment		0
	Total	\$ 026	950 \$
Statement	į	\$	w.
	Description	Legal Fees	Total

:		- -	Set Set	تم	Adjuste	sted	ပ္ပိုင္ပ	Charitable
Description		otal	Investment	ment	Net	<u>.</u>	2	Purpose
Accounting Fees	ᡐ	350	တ		Ş		ςŞ	350
Total	\$	350	φ	0	φ.	0	φ.	350

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

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# Federal Statements

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	•					
•	,	Charitable	Purpose	\$	o   o	
	sional Fees	Adjusted	Net	S	\$	
	Other Profes	Net	Investment	3,392	3,392	
	I, Line 16c		łnve	ςs	w	
	n 990-PF, Part I, Line 16c - Other Professional Fees		Total	3,392	3,392	
	Statement 4 - Form			Ϋ́	\$	
FYE: 12/31/2009	Stateme		Description	Trustee Fees	Total	

Charitable Purpose	φ.	& W
Adjusted Net	w.	\$
Net Investment	41	198
Inve	S	w
Total	41	198
	৵	ళ
Description	Foreign Taxes Excise Tax	Total

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

	d Charitable Purpose	<b>‹</b>	132	0 \$ 132
penses	Adjusted Net	φ.		· φ
6 - Form 990-PF, Part I, Line 23 - Other Expenses	Net Investment		182	182
F, Part I, Lin	드	S		w.
- Form 990-P	Total		182 132	314
Statement 6		<b>⇔</b>		 
	Description		Expenses Bank Service Charges Office Supplies	Total

5532 Trube Foundation

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## **Federal Statements**

11/15/2010 3:43 PM

FYE: 12/31/2009

## Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description
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-	_	Beginning of Year		End of Year	Basis of Valuation	_	Fair Market Value
Coastal Securities	\$	64,438	ċ	67,671	Cost	\$	67,671
Manual II Tumah	ې	04,430	Ą	07,071	COSC	Ą	07,071
Merrill Lynch		107,593		110,888	Cost		110,888
MND Thurst		107, 393		110,000	COSC		110,000
MNB - Trust		228,559		186,118	Cost		165,400
Frost Trust		220,339		100,110	COSC		165,400
riost liust		208,742		175,205	Cost		154,882
		200/112	_	<del></del>	CODE	_	131,002
Total	\$_	609,332	\$	539,882		\$_	498,841
	_		_			_	

## Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount		
Corrections - BOY asset balances (principal only)	\$	-10,424	
Total	\$	-10,424	

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## **Federal Statements**

11/15/2010 3:43 PM

FYE: 12/31/2009

## Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

Application from available stating use of desired funds

Form	Mailed U S CRRR 7010 1060 0000 4108 0257			Page 2	
_	If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box			▶ X	
	e. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form	n 8868		, ,	
	If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)				
P	art # Additional (Not Automatic) 3-Month Extension of Time. Only file the original (not	о соріє	es needed	J)	
Туре	or Name of Exempt Organization	Employ	er identifica	tion number	
prin	)				
		76-0231582			
exter	Hate for	For IRS	use only		
filing	the PO BOX 629	,,			
	n See City, town or post office, state, and ZIP code For a foreign address, see instructions				
	uctions Galveston TX 77553				
Che	ck type of return to be filed (File a separate application for each return)				
_	Form 990 X Form 990-PF Form 1041-A		-	orm 6069	
-	Form 990-BL Form 990-T (sec 401(a) or 408(a) trust) Form 4720		∐ Fo	orm 8870	
STO.	Form 990-EZ	.d Fa	0000	<del></del>	
	The books are in the care of   Michael Hughes	eu Fonn	0000.		
	Telephone No ► 409-763-2481 FAX No ►				
	If the organization does not have an office or place of business in the United States, check this box			. □	
	If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)				
	. n	is id attach			
	with the names and EINs of all members the extension is for	iu allaci	ı a		
4	I request an additional 3-month extension of time until 11/15/10		-		
5	For calendar year 2009, or other tax year beginning and ending				
6					
7	State in detail why you need the extension	40004.1	g poned		
	Additional time is requested to gather information to p	repa	re a c	omplete	
	and accurate return.				
8a	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	8a	\$	0	
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and				
	estimated tax payments made. Include any prior year overpayment allowed as a credit and any				
	amount paid previously with Form 8868	8b	\$	0	
С	Balance Due. Subtract line 8b from line 8a 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	8c	\$	0	
	Signature and Verification				
Unde	r penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of mue, correct, and complete, and that I am authorized to prepare this form	ny knowle	dge and belief	:	
Signa	iture & Shury O. Mada Title & CPA		Date ▶	08/12/10	
				868 (Rev 4-2009)	

