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Department of the Treasu

Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

Section 40 The Policy Control	For	cale	ndar year 2009, or tax year beginning		, and ending	· · · · · · · · · · · · · · · · · · ·	
Use the Ris Name of loundation to the Part Name of Sevential Programment (Part Name of Sevential Progr	G	Chec	k all that apply: Initial return	Initial return of a fo	ormer public charity	Final return	
Description of the property of			Amended return	Address chan	ge 🗀		
Patternative and stress (or P Dos number of reals and developed to stress and stress (or P Dos number of reals and developed to stress and stress (or P Dos number of reals and developed to stress and stress and stress (or P Dos number of reals and developed to stress and s	lis	e the	IRS Name of foundation			A Employer identification	n number
print in the print of the print is not delivered to seed address) or type. 22 POST OAK BLVD, SUITE 780 C I resembling application periods in the print is not delivered to seed address) OF the seed of the print of the print is not delivered to seed address) OF the seed of the print of the print is not delivered to seed address) OF the seed of the print of the print is not delivered to the	-						
or type. \$20 POST OAK BLVD, SUITE 780 713-627-7355 C if assemption explosions a pending, deach have be proceed instructions. TX 77027 8 Check type of organization: XX Section 501(c)(3) extempt private foundation 1 Fair market value of all assets at end of year 1/2 Accounting method: XX Cash Accounting method: XX	Ot	herw	,			76-0565827	7
See Specific City or town, state, and ZIP code ToUSTON, TX 77027 H Check type of organization: List Section 501(c)(3) exempt private foundation Section 4947(c)(1) nonexempt charitable trust Other trasheb private foundation Section 4947(c)(1) nonexempt charitable trust Other trasheb private foundation Section 4947(c)(1) nonexempt charitable trust Other trasheb private foundation Section 4947(c)(1) nonexempt charitable trust Other trasheb private foundation Section 4947(c)(1) nonexempt charitable trust Other (specify) Section 4947(c)(1) nonexempt charitable trust		•		•	Room/suite	•	
Instruction Contributions			SECTION OF THE PHYD, DO	ITE 780		713-627-73	355
H. Check type of organization: X. Section 501(x)(5) exampt private foundation Section 4947(a)(1) nonexempt charitable trust: Other (specify)			ione City of town, state, and ZIP code				
Section 4947(a)(1) nonexempt chantable trust Other travable private foundation Ell private foundation status was terminated under section 507(a)(1)(a), check here Image: chantable private foundation Image: chantable private Image: chantabl	_			 		D 1. Foreign organization	s, check here
Far market value of all assets at end of year	H_	_				check here and attach of	omputation
## If the foundation is in a 60-month termination under section 507(0)(1)(8), check here \$\frac{\text{Part I.}}{\text{cutum (of) must be on cash basis.}}\$ Part II	늗				T		
Part I Analysis of Revenue and Exponses (The lotal of amounts in column (a)) must be on cash basss) In the lotal of amounts in column (a)) (a) Revenue and exponses (The lotal of amounts in column (a)) (a) Revenue and exponses (The lotal of amounts in column (a)) (a) Revenue and exponses (The lotal of amounts in column (a)) (a) Revenue and exponses (The lotal of amounts in column (a)) (b) Net investment (c) Adjusted net income (c) Adjusted net color (c) Adjusted net income (c) Adjusted net income (c) Adjusted net income (c) Adjusted net color (c) Adjusted net income (c) Adjusted net income (c) Adjusted net income (c) Adjusted net income (c) Adjusted net (c) Adjusted net income (c) Adjusted net (c)				=	Accrual	under section 507(b)(1)(A), check here
Part I Analysis of Revenue and Expenses (a) Revenue and expenses (b) Analysis of Revenue and Expenses (a) Revenue and (b) Net investment (c) Adjusted net	•				haere I		
The total of amounts in columns 6), (et. and (of may not complete the columns) of the columns of		•			· · · · · · · · · · · · · · · · · · ·		
1 Contributions, grits, grants, etc., received 2 Crock ► ☐ the teparation is one required is stant size it is interest or surveys and removers and interest from securities 5 to Gross rents 5 to Gross rents 5 to Gross rents 5 to Gross rents 6 the gain or gloss) from ease of assests and run into 10 1 to Gross state price for all 8,000. 7 Coopical gain net incorne (them Part IV, time 2) 1 news caused price for all 8,000. 8 Net short-term capital gain 9 Incorne modifications 10 Gross states lear neturns 10 Bernous states lear neturns 11 to Gross states lear neturns 12 Total. Add lines 1 through 11 13 Compressation of offices, directors, trustees, etc. 14 Other employee staries and wages 15 Penson plans, employee benefits 16 Legal fees 16 Legal fees 17 Coopical fees 18 Total. Add lines 1 through 12 19 Interest 19 Total and and interest from plant gain 19 Interest 10 Total and and interest from plant gain 19 Interest 10 Total and and interest from plant gain 19 Interest 10 Total and and interest from plant gain 19 Interest 10 Total and and interest from plant gain 19 Interest 11 Total and and interest from plant gain 19 Interest 12 Total and and interest from plant gain 19 Interest 13 Total and and interest from plant gain 19 Interest 14 Other employee staries and wages 15 Penson plant, employee benefits 16 Legal fees 16 Legal fees 17 Total and and interest from plant gain 19 Interest 18 Total and and interest from plant gain 19 Interest 19 Total and and interest from plant gain 19 Interest 20 Total and and interest from plant gain 19 Interest 21 Total and and interest from plant gain 19 Interest 22 Total and and interest from plant gain 19 Interest 23 Total and and interest from plant gain 19 Interest gain 19 Inter		21 6 1	The total of amounts in columns (b), (c), and (d) may not				for charitable purposes
2 Check Dear Circles and Company Compa	_	1		301.504		N/A	(cash basis only)
Interest on awangs and temporary 1,227. 1,227. STATEMENT 1		1		301,301.			
4 Dividends and interest from securities 5a Gross rents 5 terrest anisome or gloss) 6 Not game of least from sets of assets not on time 10 6 Gross profit or (loss) 7 Capital gam not finess from from Part IV, line 2) 8 Not short-term capital gam 9 Income modifications 108 and allowances 108 and allowances 108 and allowances 119 Total. Add lines 1 through 11 13 Compensation of offices, directors, fustees, etc 14 Other employee staffes and wages 15 Pension plans, employee benefits 16a Legal fees 9 Accounting fees 17 Interest 18 Taxes 18 Taxes 19 Accounting fees 17 Interest 18 Taxes 19 Accounting fees 17 Interest 18 Taxes 19 Accounting fees 17 Interest 18 Taxes 20 O. 20 Chief professional fees 21 Total Add fines 2 And 5 O. 21 Tavel, conferences, and meetings 22 Chief professional fees 23 Chief professional fees 24 Total conferences, and meetings 25 Chief professional fees 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract the 26 from line 12: 28 Excess of reverue over expenses and disbursements b Net investment income (finespires, weter-0-) 28 Adjusted the 1 come (finespires, weter-0-) 29 Chief profession in the come of the pattern, weter-0-) 20 Chief profession in the come of the pattern, weter-0-) 20 Chief profession in the come of the pattern, weter-0-) 21 Tavel, conferences, and meetings 273,001. 28 December 10 Chief profession in the complex profit or (loss) 29 Chief profession in the complex profit or (loss) 20 Chief profession in the complex profit or (loss) 20 Chief profession in the complex profit or (loss) 21 Tavel, conferences, and meetings 273,001. 28 Chief profit or (loss) 29 Chief profit or (loss) 20 Chief profit or (loss) 20 Chief profit or (loss) 20 Chief profit or (loss) 21 Tavel, conferences, and meetings 22 Chief profit or (loss) 23 Chief profit or (loss) 24 Total conferences, and meetings 25 Chief profit or (loss) 26 Total expenses and disbursements 273,001. 28 Chief profit or (loss) 28 Chief profit or (loss) 29 Chief profit or (loss) 20 Chief profit or (loss) 20 Chief profit o		3	Interest on savings and temporary	1,227.	1.227		STATEMENT 1
Day Net rental ancomo or (loss) 640		4			_,		
Sample S		5a	Gross rents				
Discrete states price for all 8,000. Discrete states price for all 8,000. Discrete states lates returns		b	Net rental income or (loss)	*	~ *	18	
8 Net short-term capital gain 9 Income modifications 10a and disvourances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 30 Compensation of efficient, derectors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 9 Accounting fees 17 Interest 18 Taxes 17 Interest 19 Depreciation and depletion 20 Occupance Compension of Compension	•	6a		640.	an stoppe through	marifican	Arman de
8 Net short-term capital gain 9 Income modifications 10a and disvourances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 30 Compensation of efficient, derectors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 9 Accounting fees 17 Interest 18 Taxes 17 Interest 19 Depreciation and depletion 20 Occupance Compension of Compension	eun	b	Gross sales price for all 8,000.		`		-
8 Net short-term capital gain 9 Income modifications 10a and disvourances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 30 Compensation of efficient, derectors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 9 Accounting fees 17 Interest 18 Taxes 17 Interest 19 Depreciation and depletion 20 Occupance Compension of Compension	ě	7	Capital gain net income (from Part IV, line 2)		640	•	
10a and discoverages b Less Cost of goods soid c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 303,371. 1,867. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 2 3,350. 1,675. 1,675. 1 Tinterest 18 Taxes STMT 3 320. 0. 0. 19 Depreciation and depletion 20 Qccupand CENTO 21 Travel, Conferences, and meetings 22 Thinking and publications 23 State of the discoverage and administrative of the profit of the discoverage and disbursements. Add lines 24 and 25 30,370. 1,675. 28,375. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income of negative, enter -0-). 10 A gross and selective, enter -0-) 11 Other income of negative, enter -0-) 12 Other profits and depletion of the selection of t	_	I -	Net short-term capital gain		٠,		
b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 303,371. 1,867. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 2 3,350. 1,675. 1,675. c Other professional fees 1 Interest 18 Taxes STMT 3 320. 0. 0. 19 Depreciation and depletion 20 decupand Compensation of depletion 21 Taxel Conferences, and meetings Compensation of the depletion of the professional depletion of the professional depletion of the profession of the		1	Gross sales less returns 1	-	-		
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11 Other income 12 Total. Add lines 1 through 11 30 Compensation of officers, dreectors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 15 Dension plans, employee benefits 16a Legal fees 16 Densional fees 17 Interest 18 Taxes 17 Interest 18 Taxes 19 Depreciation and depletion 19 Depreciation and depletion 19 Depreciation and depletion 20 Occupant of Compensation and depletion 21 Travial, conferences, and meetings of the publications of the public		1					
12 Total Add lines 1 through 11 303,371. 1,867. 13 Compensation of officers, directors, trustees, etc 1 0. 0. 0. 0. 0. 10. 10. 10. 10. 10. 10		ı			•	<u> </u>	
13 Compensation of officers, directors, trustees, etc		l		303 371	1 867		
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees 17 Interest 18 Taxes 19 Excess STMT 3 10 Coupand Color Applications 20 Coupand Color Applications 21 Travel, conferences, and meetings 22 Travel, conferences, and meetings 23 Total expenses Applications 24 Total expenses and disbursements 25 Contributions, girs, grams paid 26 Total expenses and disbursements 27 Subtract line 26 from line 12: 28 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		÷					
15 Pension plans, employee benefits 16a Legal fees b Accounting fees 17 Interest 18 Taxes 18 Taxes 19 Persion plans, employee benefits 18 Taxes 19 Persion plans, employee benefits 19 Pension plans, employee benefits 10 Pension plans, employee benefits 10 Pension plans, employee benefits 10 Pension plans, employee benefits 11 Interest 12 Pension plans, employee benefits 13 Pension plans, employee benefits 14 Pension plans, employee benefits 15 Pension plans, employee benefits 16a Legal fees 1 Pension plans, employee benefits 1 Pension plans, employee		1				<u></u>	
To the prices of revenue over expenses and disbursements by the prices of revenue over expenses and disbursements by the prices of revenue over expenses and disbursements by the prices of the product of the positive, enter -0-) c Adjusted net income (if negative, enter -0-)		15					
To the prices of revenue over expenses and disbursements by the prices of revenue over expenses and disbursements by the prices of revenue over expenses and disbursements by the prices of the product of the positive, enter -0-) c Adjusted net income (if negative, enter -0-)	66S	16a	Legal fees				
To the prices of revenue over expenses and disbursements by the prices of revenue over expenses and disbursements by the prices of revenue over expenses and disbursements by the prices of the product of the positive, enter -0-) c Adjusted net income (if negative, enter -0-)	ĕ	Ь	Accounting fees STMT 2	3,350.	1,675	•	1,675.
26 Contributions, girls, grants paid 26, 700. 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-) N/A		C	Other professional fees		•		
26 Contributions, girls, grants paid 26, 700. 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-) N/A	Š	17					
26 Contributions, girls, grants paid 26, 700. 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-) N/A	qa	18	****	320.	0	•	0.
26 Contributions, girls, grants paid 26, 700. 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-) N/A	: <u>:</u>	19					
26 Contributions, girls, grants paid 26, 700. 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-) N/A	퉏	20					
26 Contributions, girls, grants paid 26, 700. 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-) N/A	Þ	21	1				
26 Contributions, girls, grants paid 26, 700. 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-) N/A	ar	22	The state of the s				
26 Contributions, girls, grants paid 26, 700. 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-) N/A	ţi	24	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		·	<u> </u>	
26 Contributions, girls, grants paid 26, 700. 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-) N/A	era			3 670	1 675		1 675
26 Total expenses and disbursements. Add lines 24 and 25 30,370. 1,675. 28,375. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements 273,001. b Net investment income (if negative, enter -0-) 192. c Adjusted net income (if negative, enter -0-) N/A	Ö	25		26.700.	1,013	·	26 700
Add lines 24 and 25 30,370. 1,675. 28,375. 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-) N/A				20,7000	· · · · · · · · · · · · · · · · · · ·		20,700.
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-) N/A			-	30,370	1.675	.	28.375
b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A		27					
b Net investment income (if negative, enter -0-)		a	Excess of revenue over expenses and disbursements	273,001.			
C Adjusted net income (if negative, enter -0-) N/A			·· }		192	•	+
	DAAF		Adjusted net income (if negative, enter -0-)				

Б	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	<u> </u>
	art	Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	3,750.	284,126.	284,126.
		Accounts receivable ▶			
	ľ	Less: allowance for doubtful accounts	15.		
					
	4	Pledges receivable -			
		Less: allowance for doubtful accounts			
		Grants receivable			. .
	6	Receivables due from officers, directors, trustees, and other	1		
		disqualified persons	1		
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
	۱.	Inventoring for colo or use			
Assets				_	
(38		Prepaid expenses and deferred charges			
•	1	Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 4	842,235.	842,235.	949,555.
	C	Investments - corporate bonds	15,116.	7,756.	9,563.
		Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans	-		
		Investments - other	- 		-
	ı				
	'*	Land, buildings, and equipment basis			
	l	Less accumulated depreciation			<u> </u>
	15	Other assets (describe			
	16	Total assets (to be completed by all filers)	861,116.	1,134,117.	1,243,244.
	17	Accounts payable and accrued expenses	1		
	18	Grants payable			· •
60		Deferred revenue			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
<u>=</u>	21	Mortanges and other notes noughle			*.
==	i			· · · · · · · · · · · · · · · · · · ·	
	22	Other liabilities (describe			
			0		s ,
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here	İ		
	1	and complete lines 24 through 26 and lines 30 and 31.	1		<u>,</u> `, ~
ances	24	Unrestricted			° ′
a	25	Temporarily restricted			
Ba	26	Permanently restricted			. ,
ğ		Foundations that do not follow SFAS 117, check here			
₫		and complete lines 27 through 31.			•
ō		· · · · · · · · · · · · · · · · · · ·	645,759.	645,759.	
ş	27	Capital stock, trust principal, or current funds	043,733.	043,733.	,, , , /
88	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Net Assets or Fund Ba	29	Retained earnings, accumulated income, endowment, or other funds	215,357.	488,358.	
ž	30	Total net assets or fund balances	861,116.	1,134,117.	*, .
	ı				
	31	Total liabilities and net assets/fund balances	861,116.	1,134,117.	
三		III Analysis of Changes in Net Assets or Fund B	alances	· · · · · · · · · · · · · · · · · · ·	
۲	art	III Analysis of Changes III Net Assets of Fund Da	aiai1663		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)			861,116.
	•	amount from Part I, line 27a		2	273,001.
				· · · · · · · · · · · · · · · · · · ·	
		r increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3			1,134,117.
		eases not included in line 2 (itemize)		5	0.
<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30		1,134,117.
					Form 990-PF (2009)

Part IV Capital Gains and	Losses for Tax on In	vestmen	Income						
(a) List and describe 2-story brick wareho	the kınd(s) of property sold (e.g. ouse; or common stock, 200 shs	., real estate, s. MLC Co.)		(b) F	low ac - Purcl - Dona	quired hase iton	(c) Date a (mo., da	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a 4,000 UNITS ROWA	N COMPANIES 6.	150% 1	/1/99			D 08/		1/00	01/02/09
b 4,000 UNITS ROWA	N COMPANIES 6.	150% 1	/1/99			D	08/1	1/00	07/01/09
С									
d									
e	 			<u> </u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	(g)
a 4,000.	· 		3,68						320.
b 4,000.			3,68	0.					320.
С									
d									· · · · · · · · · · · · · · · · · · ·
e			·						
Complete only for assets showing ga	un in column (h) and owned by t	the foundation	on 12/31/69					ol. (h) gain	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			COI		not less tha (from col. (
a									320.
b									320.
С									
d									
е				一					
2 Capital gain net income or (net capital	If gain, also enter			}	2				640.
	, ((),		<i>'</i>	. 가			·-··		040.
3 Net short-term capital gain or (loss) a	` •	d (6):		ا د					
If gain, also enter in Part I, line 8, colu	mn (c).			١١				N/A	
If (loss), enter -0- in Part I, line 8 Part V Qualification Und	er Section 4940(e) for	Reduced	Tay on Net	Inv	Astn	ent Inc	ome		
Ļ	<u>``</u>					icht me	,01110		
(For optional use by domestic private fou	ndations subject to the section 4	1940(a) tax on	net investment in	come	-)				
If section 4940(d)(2) applies, leave this p	art blank.								
Mar the foundation lights foother and an	40.40 4								Yes X No
Was the foundation liable for the section			•	100/			•		L Yes LALINO
If "Yes," the foundation does not qualify u 1 Enter the appropriate amount in each				ac					.
(a)		actions neighe	making any chun				1		(0)
Base period years	(b) Adjusted qualifying dist	tributions	Net value of no	(c) nchar		use assets		Distrit	(d) bution ratio
Calendar year (or tax year beginning in	<u>, , , , , , , , , , , , , , , , , , , </u>		Het value et lie					(cor (a) air	vided by col. (c))
2008		4,760.		<u> </u>		$\frac{7,216}{7,450}$.017595
2007		3,547.		<u> </u>		7,459			
2006		9,015.				8,637			.141200
2005		1,525.				8,795			.018737
2004		9,350.			89	1,045	•		.032939
_									035000
	 						. 2		.235003
3 Average distribution ratio for the 5-year		on line 2 by 5,	or by the number	of yea	ars				0.45004
the foundation has been in existence i	f less than 5 years						3		.047001
4 Enter the net value of noncharitable-us	se assets for 2009 from Part X, I	line 5					4		901,766.
5 Multiply line 4 by line 3							5		42,384.
6 Enter 1% of net investment income (1	% of Part I, line 27b)						6		2.
·		• • • • • • • • • • • • • • • • • • • •			•				·
7 Add lines 5 and 6							. 7		42,386.
8 Enter qualifying distributions from Pai							8		28,375.
If line 8 is equal to or greater than line See the Part VI instructions.	7, check the box in Part VI, line	1b, and comp	lete that part usin	g a 19	% tax r	ate.			

		65827		Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 - se	ee instri	ıctio	ns)
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				£
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	1			4.
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.
3 Add lines 1 and 2	3			4.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			4.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a				
b Exempt foreign organizations - tax withheld at source 6b				
c Tax paid with application for extension of time to file (Form 8868)	ı			
d Backup withholding erroneously withheld 6d	-			
7 Total credits and payments. Add lines 6a through 6d	7		A	0.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			4.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ Refunded ▶	11			
Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın		Yes	No
any political campaign?		1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	or .			\vdash
distributed by the foundation in connection with the activities.				1
c Did the foundation file Form 1120-POL for this year?		1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	•••	·		 -
(1) On the foundation. ► \$ 0 • (2) On foundation managers. ► \$ 0 •				1
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			-	.,
managers. > \$ 0.			, 7	-5
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	***********	X
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, articles of incorporation, or	•			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
	N/A			
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	۲	5		х
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			7	٠
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?		7	X	
If "Yes," complete Part II, col. (c), and Part XV.		<u>'</u>	-	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)				
TX		-		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		-		
of each state as required by General Instruction G2 If "No." attach evaluation		8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for caler	ndar	100		
year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	iuai			X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		-		X
- 200 kmg personin συσταπιμαί συπιε ισυτίσε αυτίπες την εξ. attach a schedule listing their names and addresses		10		

Form 990-PF (2009) PALMER FOUNDATION	76-056582	7 Page 5
Part VII-A Statements Regarding Activities (continued)		
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning	g of	
section 512(b)(13)? If "Yes," attach schedule (see instructions)		x
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before	1	
August 17, 2008?		x
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption applica	ation?	X
Website address ► N/A		
14 The books are in care of ▶ C. ROBERT PALMER	Telephone no. ►713-627-	7355
Located at ▶520 POST OAK, SUITE 780, HOUSTON, TX	ZIP+4 ▶7702'	
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 1	N/A
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Re		
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 disqualified person?	Yes X No	
(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 the benefit or use of a disqualified person)?	Yes X No	1 1
(6) Agree to pay money or property to a government official? (Exception. Check "No"	— —	
if the foundation agreed to make a grant to or to employ the official for a period after	'	
termination of government service, if terminating within 90 days.)	Yes 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 Regulation		
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A 1b	1
Organizations relying on a current notice regarding disaster assistance check here	▶□ -	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were	not corrected	
before the first day of the tax year beginning in 2009?	10	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private ope	•	
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 ta	x vear(s) beginning	
before 2009?	Yes X No	
If "Yes," list the years ▶ ,		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (r	elating to incorrect	
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answ	-	
statement - see instructions.)	N/A 2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
•		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1.
during the year?	Yes X No	o 2
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqu	n 25/b.	
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section	2/28	<u>" </u>
of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?	* * * * * * * * * * * * * * * * * * * *	
Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A 3b	1
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes	· · · · · · · · · · · · · · · · · · ·	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		1-1-
had not been removed from incorred, before the first day of the tay year beginning in 20002	1	- V

Form **990-PF** (2009)

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

Form 990-PF (2009) PALMER FOUNDATION	76-05	55827 P	age 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "N	IONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compens	sation
NONE			
NONE		ì	
			
		į	
	·		
		- 1	
			
		ļ	
Total number of others receiving over \$50,000 for professional services		>	0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produce	information such as the	Expenses	
1N/A			
			0.
2		· · · · ·	
3			
4			
pr			
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on line	s 1 and 2.	Amount	
1 N/A			
2			
All other program-related investments. See instructions.			
all other program-related investments. See instructions.			
<u> </u>			

Total. Add lines 1 through 3

. . . .

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		·
a	Average monthly fair market value of securities	1a	767,416.
b	Average of monthly cash balances	1b	148,082.
C		1c	 ·
d	Total (add lines 1a, b, and c)	1d	915,498.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	915,498.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,732.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	901,766.
6	Minimum investment return. Enter 5% of line 5	6	45,088.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	45,088.
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.)	1	
C	Add lines 2a and 2b	2c	4.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,084.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	45,084.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,084.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		00 255
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	28,375.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	28,375.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,375.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies for	

Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,				
line 7				45,084.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
cFrom 2006 47,455.				
d From 2007	*		7.1. 2'_	, ,
e From 2008				
f Total of lines 3a through e	47,455.			
4 Qualifying distributions for 2009 from				,
Part XII, line 4: ►\$ 28,375.				4
a Applied to 2008, but not more than line 2a	·		0.	
b Applied to undistributed income of prior	•	_		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2009 distributable amount	4	***		28,375.
e Remaining amount distributed out of corpus	0.			46 500
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount	16,709.			16,709.
must be shown in column (a))	•	•		
6 Enter the net total of each column as indicated below:				
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,746.			3 ,
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		,
d Subtract line 6c from line 6b. Taxable				
amount - see instructions	9 1	0.		, ,
e Undistributed income for 2008. Subtract line	, ,	, ,		
4a from line 2a. Taxable amount - see instr.		•	0.	ur^ "
f Undistributed income for 2009. Subtract	,			-
lines 4d and 5 from line 1. This amount must	j 24 · ·		,	
be distributed in 2010			,	0.
7 Amounts treated as distributions out of			2 10 M	
corpus to satisfy requirements imposed by	_	,	·	
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010.	20 546	· .		
Subtract lines 7 and 8 from line 6a	30,746.	· · · · · · · · · · · · · · · · · · ·		
10 Analysis of line 9:	, ,	•	,	,
a Excess from 2005		v	1	
b Excess from 2006 30,746.				
c Excess from 2007		í		*
d Excess from 2008				
e Excess from 2009			<u> </u>	

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	status of recipient		
a Paid during the year				
			1	
		1		
		ł		
SEE STATEMENT 6		<u> </u>	<u> </u>	26 700
Total b Approved for future payment	 	<u> </u>	▶ 3a	26,700
V Approved for fature payment				
NONE				
		ł		
Total		L	<u> </u>	
10121			▶ 3b	0

Form 990-PF (2009) PALMER FOUNDAT	ON			76-0	565827 Page 12
Part XVI-A Analysis of Income-Produc	ing Activiti	es			
Enter gross amounts unless otherwise indicated.	Unrelated	business income	Excluded	by section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue;	Business code	Amount	sion code	Amount	function income
a					-
b					
С					
ď					
e		•			
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	1,227.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					······································
b Not debt-financed property					
6 Net rental income or (loss) from personal					
aranarh.			1 1	1	
7 Other investment income				···	
8 Gain or (loss) from sales of assets other		······································			-
than inventory	1		18	640.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	}			:	
b			 -		
c					"
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,867.	0 .
13 Total. Add line 12, columns (b), (d), and (e)				13	1,867
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	o the Accor	nnlishment of F	remnt l	Purnoses	
•			_		
Line No. Explain below how each activity for which incor	ne is reported in (column (e) of Part XVI-A	contribute	ed importantly to the accomp	lishment of
the foundation's exempt purposes (other than t	by providing fund	s for such purposes).			
NOT APPLICABLE					
	<u> </u>				
					
					·
				 	
		<u> </u>			
				· - · -	
					· · · · · · · · · · · · · · · · · · ·
		· · ·			

Form 990-F	· · · · · · · · · · · · · · · · · · ·	R FOUNDATION					05658			ige 13
Part X	/II Information Re Exempt Organ	egarding Transfers To izations	and Transactions	and Relation	nships V	Vith No	nchari	table	;	
1 Did th	e organization directly or indu	rectly engage in any of the follow	ing with any other organizat	on described in si	ection 501(c	:) of	i		Yes	No
)(3) organizations) or in section 5			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, 0.	ŀ			-
	•	ation to a noncharitable exempt o	-	11122110713:			ŀ			
			n gamzation of.				ŀ	10/1)		_ <u>X</u>
	lash					••	· •	1a(1)	_	
	ther assets							1a(2)		X
	transactions:						Į.			. <u></u>
	iales of assets to a noncharital							1b(1)		X
		ncharitable exempt organization					[1b(2)		Х
(3) F	tental of facilities, equipment,	or other assets					Į	1b(3)		Х
(4) F	leimbursement arrangements						[1b(4)		Х
(5) L	oans or loan guarantees						[1b(5)		X
(6) F	erformance of services or me	mbership or fundraising solicitat	ions				ſ	1b(6)		X
c Shari	ng of facilities, equipment, ma	iling lists, other assets, or paid e	mployees					1c		X
d If the	answer to any of the above is	"Yes," complete the following sch					_	ner ass	ets.	
	•	oundation. If the foundation rece	, , ,	•					•	
		other assets, or services received		,			,			
(a)Line no	(b) Amount involved	(c) Name of noncharitat		(d) Descrip	tion of transfe	rs. transactio	ons, and sha	arıng arı	angeme	nts
(-/		N/A		(0)0000						
		14/11		-						
	 							-		
				1						
							-			
		·								
			•							
					-					
		···		-						
					·					
in sec	tion 501(c) of the Code (other s," complete the following sch		ction 527?	nizations described] Yes	[X	☐ No
	(a) Name of org	anization	(b) Type of organization	1	(c) Descr	iption of re	eiauonship	<u> </u>		
	N/A			ļ						
				<u> </u>		-				
				1						
and con	pplete Declaration of preparer (other	ave examined this return, including ac or than taxpayer or fiduciary) is based o	on all information of which prepare $3/14/10$	er has any knowledge		ledge and be	elief, it is tru	e, corre	ct,	
Si Si	gnature of officer or trustee		Date	Trtle	20					
Sign Here	Preparer's signature	tra 1. O		Date 3/18/10	Check if self- employed	▶ □	Preparer's	dentify	/ing nur	nber

DELOITTE TAX LLP 1111 BAGBY STREET, SUITE 4500 HOUSTON, TX 77002-2591

713-982-2000 Form **990-PF** (2009)

EIN ►

Phone no.

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

2009

Name of the organization Employer identification number PALMER FOUNDATION 76-0565827 Organization type (check one): Filers of: Section: _____ 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

			Page 1 of	1 of Part I
Name of or	prm 990, 990-EZ, or 990-PF) (2009) ganization		Page L of Employer identification r	
PALME	R FOUNDATION		76-0565827	,
Part I	Contributors (see instructions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributi	(d)	
1	MR. AND MRS. C.R. PALMER		Person	X
	520 POST OAK BLVD, SUITE 780	\$301,50		
	HOUSTON, TX 77027		(Complete Parius a noncash c	
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributi	(d) ons Type of con	
		\$	Person Payroll Noncash (Complete Paris a noncash c	
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contribut	ons Type of con	
		\$	Person Payroll Noncash (Complete Par is a noncash c	
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contribut	(d) ons Type of con	
		\$	Person Payroll Noncash (Complete Par is a noncash c	
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contribut	(d) ons Type of con	
		\$	Person Payroll Noncash (Complete Par is a noncash c	

(b)

Name, address, and ZIP + 4

Person Payroll Noncash

(d)

Type of contribution

(Complete Part II if there is a noncash contribution.)

(c)

Aggregate contributions

(a)

No.

FORM 990-PF INTEREST ON SAV	INGS AND TEM	PORARY CASH I	NVESTMENTS	STATEMENT	1
SOURCE				AMOUNT	
WACHOVIA SECURITIES	1,227.				
TOTAL TO FORM 990-PF, PART I	, LINE 3, CO	LUMN A		1,22	7 .
FORM 990-PF	90-PF ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
DELOITTE & TOUCHE	3,350.	1,675.		1,67	— 5.
TO FORM 990-PF, PG 1, LN 16B	3,350.	1,675.		1,67	5 • ==
FORM 990-PF TAXES		ES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
EXCISE TAX ON NET INVESTMENT INCOME	320.	0.			0.
TO FORM 990-PF, PG 1, LN 18	320.	0.	=	(0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	4
DESCRIPTION		ВО	OK VALUE	FAIR MARKET VALUE	
ROWAN COMPANIES, INC. BRIGHAM EXPLORATION CO.			819,168. 23,067.	881,805 67,750	
TOTAL TO FORM 990-PF, PART II	, LINE 10B		842,235.	949,555	<u> </u>

. . .

FORM 990-PF (CORPORATE BONDS			STATEMENT 5	
DESCRIPTION	N B		FAIR MARKET VALUE		
ROWAN COMPANIES 6.15%		7,756.	9,563.		
TOTAL TO FORM 990-PF, PART II, L	INE 10C	7,756.		9,563.	
	AND CONTRIBUTIONS DURING THE YEAR		STATEMENT	6	
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONS AND PURPOSE OF GRA	_	PIENT ATUS AMOUN	т	
STAR OF HOPE MISSION P.O. BOX 1505 HOUSTON, TX 77251-1505	NONE GENERAL FUND	PUBLIC CHARIT	•	0.	
CASA DE ESPERANZA P.O. BOX 66581 HOUSTON, TX 77266-6581	NONE GENERAL FUND	PUBLIC CHARIT	•	0.	
THE OFFICE OF INSTITUTIONAL ADVANCEMENT - HILLSDALE COLLEGE 33 E. COLLEGE STREET HILLSDALE, MI 49242		PUBLIC CHARIT		0.	
COAST GUARD FOUNDATION, INC. 394 TAUGWONK ROAD STONINGTON, CT 06378	NONE SALUTE TO THE EIGHT DISTRICT OF THE U.S. COAST GUARD	PUBLIC CHARIT		0.	
EWTN GLOBAL CATHOLIC NETWORK 5817 OLD LEEDS ROAD BIRMINGHAM, AL 352102198	NONE GENERAL FUND	PUBLIC CHARIT		0.	
SOUTH TEXAS CELEBRITY WEEKEND C/O TAMU KINGSVILLE MSC 218, 700 UNIVERSITY BLVD. KINGSVILLE, TX 783638202	NONE GENERAL FUND	PUBLIC CHARIT		0.	

PALMER FOUNDATION			76-0565827
THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE, #100 ARLINGTON, VA 22203	NONE GENERAL FUND	PUBLIC CHARITY	200.
TRINIDAD STATE JUNIOR COLLEGE FOUNDATION 600 PROSPECT STREET TRINIDAD, CO 81082	NONE SCHOLARSHIP FUND	PUBLIC CHARITY	5,000.
US SPORTSMEN'S ALLIANCE FOUNDATION 801 KINGSMILL PARKWAY COLUMBUS, OH 43229-1137	NONE GENERAL FUND	PUBLIC CHARITY	1,000.
ATLANTIC SALMON FEDERATION P.O. BOX 807 CALAIS, ME 04619-0807	NONE GENERAL FUND	PUBLIC CHARITY	5,000.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A		26,700.