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# Form 990-PF

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

Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052 2009

For	calend	ar year 2009, or tax year beginning	, and ending				
G	Check a	all that apply: Initial return Initial r	eturn of a former public	chanty		Final return	
		Amended return Ad	Idress change	Name	change		
Use	the IR	Name of foundation		-	A Emp	nber	
	label.				76	-6204243	
	nerwise	. CARL & LILY THRIFT CHARIT	ABLE TRUST		B Telephone number (see page 10 of the instructions)		
	print	Number and street (or P O box number if mail is not delivered	ed to street address)	Room/suite		1-492-8119	•
0	r type.	1498 PACIFIC AVE, SUITE 5		·		emption application is pend	ing, check here
See	Specif		<u> </u>		1	oreign organizations, check	
Inst	ruction	•	98402		l	oreign organizations meetir	
н	Check t	type of organization: X Section 501(c)(3) exempt private				5% test, check here and at	
			ble private foundation		l	vate foundation status was	_
		ket value of all assets at end J Accounting method		nual	1	on 507(b)(1)(A), check here	. 1 1
		from Part II, col. (c), Other (specify)	00011 7.00	· uui	F If the	foundation is in a 60-mont	h termination
	ne 16) l		t he on cash hasis )		1	r section 507(b)(1)(B), che	
	art I	Analysis of Revenue and Expenses (The	(a) Revenue and				(d) Disbursements
•		total of amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net inv	estment/	(c) Adjusted net	for chantable
		the amounts in column (a) (see page 11 of the instructions) )	books	inco	me	ıncome	purposes
	1	Contributions, gifts, grants, etc , received (attach schedule)				<u> </u>	(cash basis only)
	2	Check ► X If the foundation is <b>not</b> required to attach Sch B					
	3	Interest on savings and temporary cash investments	8,581		8,581	<u> </u>	
	4	Dividends and interest from securities	12,526		$\frac{3,331}{12,526}$	<del></del>	
	1 .		12,520		12,320		<u></u>
	5a	Gross rents				<u> </u>	
ne	b	Net rental income or (loss)  Net gain or (loss) from sale of assets not on line 10 STMT 1	07 507			<u> </u>	
en	6a		-87,587		REG	EIVED	
Revenue	b	Gross sales price for all assets on line 6a 637,354				t	
3 &	7	Capital gain net income (from Part IV, line 2)		4	U 40 44 40	2 2010 9 o	
>	8	Net short-term capital gain		1 T	MILY	2 2010 9 0	
3	9	Income modifications		<u> </u>			
<u>&gt;</u>	10a	Gross sales less returns & allowances			<del>)GDE</del>	IN. UT	
2	b	Less Cost of goods sold		1		<u> </u>	
SCANNED Spenses	C	Gross profit or (loss) (attach schedule)	<del></del>				
ž	11	Other income (attach schedule)	66 400		01 100		
<b>Z</b> -	12	Total. Add lines 1 through 11	-66,480		21,107	0	
ØS.	13	Compensation of officers, directors, trustees, etc.	23,479		19,734		3,745
33	14	Other employee salaries and wages					
) e	15	Pension plans, employee benefits					11.00=
Ä	16a	Legal fees (attach schedule) SEE STMT 2	14,225				14,225
ē	b	Accounting fees (attach schedule) STMT 3	17,204		8,602	<u> </u>	8,602
Operating and Administrative	C	Other professional fees (attach schedule)					
tra	17	Interest					
Jis.	18	Taxes (attach schedule) (see page 14 of the instructions)				_	7.0
Ē	19	Depreciation (attach schedule) and depletion		ļ			
ģ	20	Occupancy					
ō	21	Travel, conferences, and meetings					- <del>-</del>
an	22	Printing and publications	-				
g	23	Other expenses (att. sch )				ļ	
垂	24	Total operating and administrative expenses.					
ē		Add lines 13 through 23	54,908		28,336		26,572
ဝ	25	Contributions, gifts, grants paid	95,815				95,815
	26	Total expenses and disbursements. Add lines 24 and 25	150,723		28,336	0	122,387
	27	Subtract line 26 from line 12				<b>‡</b>	
	а	Excess of revenue over expenses and disbursements	-217,203				
	ь	Net investment income (if negative, enter -0-)			0		
	С	Adjusted net income (if negative, enter -0-)		,		0	

	Part I	* Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End o	f year			
_	• •••		(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash—non-interest-bearing						
-	2	Savings and temporary cash investments	107,424	29,840	29,840			
	3	Accounts receivable ▶						
		Less: allowance for doubtful accounts ▶						
	4	Pledges receivable ▶	1					
		Less. allowance for doubtful accounts ▶	ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
		disqualified persons (attach schedule) (see page 16 of the	1					
		instructions)						
	7	Other notes and loans receivable (att. schedule)		·				
		Less: allowance for doubtful accounts ▶						
뙯	8	Inventones for sale or use						
Assets	9 Prepaid expenses and deferred charges							
۲	10a Investments—U S and state government obligations (attach schedule)							
	b	Investments—corporate stock (attach schedule) SEE STMT 4	893,002	725,783	817,642			
	С	Investments—corporate bonds (attach schedule)						
	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 ▶ )						
	16	Total assets (to be completed by all filers—see the						
		Instructions. Also, see page 1, item I)	1,000,426	755,623	847,482			
	17	Accounts payable and accrued expenses .						
s	18	Grants payable	84,220	42,375				
tie	19	Deferred revenue						
Ξ	20	Loans from officers, directors, trustees, and other disqualified persons						
Liabilities	21	Mortgages and other notes payable (attach schedule)						
_	22	Other liabilities (describe ▶ )						
	23	Total liabilities (add lines 17 through 22)	84,220	42,375				
		Foundations that follow SFAS 117, check here ▶						
<b>Net Assets or Fund Balances</b>		and complete lines 24 through 26 and lines 30 and 31.						
Ξ	24	Unrestricted						
ä	25	Temporanly restricted						
8	26	Permanently restricted						
Ĕ		Foundations that do not follow SFAS 117, check here ► X						
Ē		and complete lines 27 through 31.		710 040				
ō	27	Capital stock, trust principal, or current funds	916,206	713,248				
ets.	28	Paid-in or capital surplus, or land, bldg., and equipment fund						
<b>SS</b>	29	Retained earnings, accumulated income, endowment, or other funds						
۲	30	Total net assets or fund balances (see page 17 of the	22.5	712 040				
É		instructions)	916,206	713,248				
_	31	Total liabilities and net assets/fund balances (see page 17	1 000 406	7FF 600				
_	Part I	of the instructions)  Analysis of Changes in Net Assets or Fund Balances	1,000,426	755,623				
-		net assets or fund balances at beginning of year—Part II, column (a), line 30 (mus	at agree with	<u></u>				
1		of year figure reported on prior year's return)	ragios mui	1 1	916,206			
2		amount from Part I, line 27a	•	2	-217,203			
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 5								
		ines 1, 2, and 3		. 4	14,245 713,248			
		eases not included in line 2 (itemize)		5				
		net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b	), line 30	. 6	713,248			
	441	the state of the s			5 000 PE (2000)			

Part IV Capital Gains a	nd Losses for Tax on investme	ent Incon	ne				
	be the kind(s) of property sold (e.g., real estate, ehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation		te acquired , day, yr )	(d) Date sold (mo , day, yr )
1a RAYMOND JAMES &	ASSOC.						
b PUBLICLY TRADED	SECURITIES						
_ с							
d		<del></del>					
6				·			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		(g) Cost or plus exper			(h) Gain (e) plus (f)	minus (g)
a 515				704 044			515
ь 636,839			-	724,941			-88,102
<u>c</u>	-	-					
d e							<del> </del>
	g gain in column (h) and owned by the fo	undation or	n 12/31/69	)		(I) C (C-l	/h)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Excess				(h) gain minus ess than -0-) <b>or</b> om col (h))
a		-					0
b							
c							
d							
e				-			
2 Capital gain net income or (net ca	apital loss)  If gain, also enter in If (loss), enter -0- in				2		-87,587
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) and (6	):	_				<del></del>
If gaın, also enter ın Part I, line 8,	column (c) (see pages 13 and 17 of the	instructions	s).				
If (loss), enter -0- in Part I, line 8					3		
	nder Section 4940(e) for Reduc				ne	<del></del>	
(For optional use by domestic private	foundations subject to the section 4940	(a) tax on n	et investm	ent income.)			
If section 4940(d)(2) applies, leave the	is part blank						
Was the foundation liable for the sec	tion 4942 tax on the distributable amoun	t of any vea	r in the ba	se penod? Y	es X	No	
	ify under section 4940(e) Do not comple			,			
1 Enter the appropriate amount in	each column for each year; see page 18	of the instr	uctions be	fore making any entr	ies		
(a)	(b)			(c)		Diete	(d)
Base period years Calendar year (or tax year beginning			Net value	of nonchantable-use ass			ibution ratio ivided by col (c))
2008	90	,890		1,132,	716		0.080241
2007							
2006							
2005		<del></del>					<u> </u>
2004							
2 Total of line 1, column (d)						2	0.080241
*	5-year base penod—divide the total on I		or by the			_	0 000041
number of years the foundation h	as been in existence if less than 5 years	•		•	-	3	0.080241
4 Enter the net value of nonchanta	ble-use assets for 2009 from Part X, line	5				4	840,867
5 Multiply line 4 by line 3						5	67,472
C manapiy mile i by mile o	•			• •	F		<u> </u>
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)				-	6	
7 Add lines 5 and 6						7	67,472
8 Enter qualifying distributions from	n Part XII, line 4					8	122,387
If line 8 is equal to or greater than	n line 7, check the box in Part VI, line 1b	, and compl	lete that pa	art using a 1% tax ra			
Part VI instructions on page 18				<del></del>			- 000 PE (0000

	990-PF (2009) CARL & LILY THRIFT CHARITABLE TRUST 76-6204243			Pa	ige 4
_Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instruction	ons)			
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 ▶ X and enter 1% 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-)				0
3	Add lines 1 and 2				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				0
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)				
d	Backup withholding erroneously withheld				
7	Total credits and payments. Add lines 6a through 6d				
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				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ Refunded ▶ 11				_
Pa	rt VII-A Statements Regarding Activities		q		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	-		Yes	No
	participate or intervene in any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	1	ĺ		
	of the 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		1		
	published or distributed by the foundation in connection with the activities		. 1		37
С	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. ▶ \$ (2) On foundation managers. ▶ \$	-			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		ı		
_	on foundation managers.  \$	l	_ 1		v
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.		- 1		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	ŀ			x
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	ŀ	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	I/A	4a		
b	·	"^^ }	4b 5		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	ŀ			
•	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 offsetively amonds the governing instrument so that no mandatory directions that				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that     conflict with the state legy remain in the government?		6	X	İ
7	conflict with the state law remain in the governing instrument?  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	ŀ	7	X	
, 8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the	Ì	·		
Ja	instructions) ► NONE			-	
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General				
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	İ	8b	X	Ì
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	ŀ	- 55		<b> </b>
3	4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page	İ	i	•	<u>'</u>
	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	ţ			<del></del> -
	names and addresses		10		х
	The transfer of the state of th		-100	A DE	

Form	1990-PF(2009) ÇARL & LILY THRIFT CHARITABLE TRUST 76-6204	243			P	age 5
	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 applications are comply with the public inspection requirements.	lication?		13	X	
	Website address ► N/A					
14		elephone no.	▶ 800-5	7.2 -	533	9
	1498 PACIFIC AVE., SUITE 500					
	Located at ► TACOMA, WA	ZIP+4	▶ 98402	2		. —
15	Section 4947(a)(1) nonexempt chantable 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	<u> </u>	15			
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Require	ed				
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a	Dunng the year did the foundation (either directly or indirectly).	<u></u>	E=1			
	(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 X No 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 у	X No			
	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	☐ Yes	X No			
b	termination of government service, if terminating within 90 days)  If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regul		V NO			
U	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	iauoris	N/A	1b		•
	Organizations relying on a current notice regarding disaster assistance check here		· • []	"	:	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		, L			
·	were not corrected before the first day of the tax year beginning in 2009?		N/A	1c		ĺ
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		/			-
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):					
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and					
	6e, Part XIII) for tax year(s) beginning before 2009?	Yes	X No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20	_				
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	)				
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	to				
	all years listed, answer "No" and attach statement—see page 20 of the 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					
	<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			
þ	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or					
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the				ļ	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse	of				
	the 10-, 15-, or 20-year first phase holding penod? (Use Schedule C, Form 4720, to determine if the		/-			
	foundation had excess business holdings in 2009.)		N/A	3b		3.5
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpo	•		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize				•	v
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in	1 2009?		4b	L	X

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P	art VII-B Statements Regarding Activities for Which Form 4	720 May Be Re	equired (conti	nued)	,	<del></del>
5a	During the year did the foundation pay or incur any amount to:		_			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 49)	945(e))?	. Ur	res 🗓 No		
	(2) Influence the outcome of any specific public election (see section 4955); or to	сапу оп,	_			
	directly or indirectly, any voter registration drive?		Цъ	res 🗓 No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?		. U <b>\</b>	res 🗓 No		
	(4) Provide a grant to an organization other than a chantable, etc., organization of	lescnbed in	_	_		
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instru	ıctions)	L\	res 🛚 X No		
	(5) Provide for any purpose other than religious, chantable, scientific, literary, or	educational		_	1	
	purposes, or for the prevention of cruelty to children or animals?			res 🛚 X No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under	the exceptions des	scribed in			
	Regulations section 53.4945 or in a current notice regarding disaster assistance (	see page 22 of the	instructions)?	_N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check her	e .		▶ 🗌		
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from	n the tax		_		
	because it maintained expenditure responsibility for the grant?		N/A 🗌	∕es 🗌 No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)	·	_	_		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay	premiums				
	on a personal benefit contract?			res 🗓 No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a pers	onal benefit contra	ct?	<del>_</del>	6b	X_
	If "Yes" to 6b, file Form 8870		·			
7a	At any time during the tax year, was the foundation a party to a prohibited tax she	Iter transaction?		res 🗓 No		
b	If yes, did the foundation receive any proceeds or have any net income attributable	le to the transaction	n?	_N/A	7b	
P	art VIII Information About Officers, Directors, Trustees, Fou	ındation Mana	gers, Highly F	Paid Employe	es,	
	and Contractors					
1 l	ist all officers, directors, trustees, foundation managers and their compensati	on (see page 22 o	f the instructions	3).		
		(b) Title, and average	(c) Compensation	(d) Contributions to	l	
	(a) Name and address	hours per week	(If not paid, enter	employee benefit plans and deferred		pense account, r allowances
		devoted to position	-0-)	compensation		
R.P	YMOND JAMES TRUST NA TACOMA	TRUSTEE				
14	98 PACIFIC AVE., SUITE 500 WA 98402	2.00	23,479	c	<u>,                                     </u>	0
				ì		
					<u> </u>	
2	Compensation of five highest-paid employees (other than those included on	line 1—see page 2	23 of the instructi	ions).		
	If none, enter "NONE."			T-=-		
		(b) Title, and average		(d) Contributions to employee benefit	(a) Ev	pense account,
	(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred		r allowances
	<u> </u>	devoted to position		compensation	ــــــ	
NC	ONE .					
					<b>↓</b>	
	<u> </u>				ــــــ	
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		<u> </u>	L	<u>L.</u> .	ــــــــــــــــــــــــــــــــــــــ	
<b>F</b> _4-	I number of other employees hald over \$50,000				_	. 1

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Part VIII	Information About Officers, Directors, Trustees, Foundation Man	agers, Highly Paid Empl	oyees,
3 Five high	and Contractors (continued) hest-paid independent contractors for professional services (see page 23 of the instr	uctions) If none enter "NONE	**
• 1.10 mg	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
	· · · · · · · · · · · · · · · · · · ·		
•			
Total number of	of others receiving over \$50,000 for professional services		<b>•</b>
Part IX-A	Summary of Direct Charitable Activities		
organizations a	tion's four largest direct chantable activities during the tax year. Include relevant statistical information suc and other beneficiaries served, conferences convened, research papers produced, etc	ch as the number of	Expenses
1 N/A			
2			
3 .			
4			
Part IX-B	Summary of Program-Related Investments (see page 24 of the	instructions)	
	vo largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 N/A	,		
2		,	
All other progra	nm-related investments. See page 24 of the instructions		
•	·		

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Total. Add lines 1 through 3

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

Pá	Minimum Investment Return (All domestic foundations must complete this part. Fore	oundations,	
_	see page 24 of the instructions.)	: 1	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
_	purposes:	1a	785,040
a	Average monthly fair market value of securities	1b	68,632
b	Average of monthly cash balances		00,032
С.	Fair market value of all other assets (see page 24 of the instructions)	1c	853, <del>672</del>
d	Total (add lines 1a, b, and c)	1d	653,672
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0		0
2	Acquisition indebtedness applicable to line 1 assets	2	853,672
3	Subtract line 2 from line 1d	3	853,072
4	Cash deemed held for chantable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of		10 005
	the instructions)	4	12,805
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	840,867
6	Minimum investment return. Enter 5% of line 5	6	42,043
Pá	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private op	erating	9
	foundations and certain foreign organizations check here   and do not complete this part.)	1	40.043
1	Minimum investment return from Part X, line 6	1	42,043
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	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,043
4	Recovenes of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,043
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	42,043
Pa	Qualifying Distributions (see page 25 of the instructions)		<u>,</u>
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		100 205
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	122,387
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 chantable, etc.,		
	purposes .	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (pnor IRS approval required)	3a	
þ	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	122,387
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	122,387
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundati	on	

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P	art XIII Undistributed Income (see pa	age 26 of t	he instructions)			
1	Distributable amount for 2009 from Part XI,		(a) Corpus	(b) Years prior to 2008	(c) 2008	( <b>d</b> ) 2009
	line 7	<u> </u>				42,043
2	Undistributed income, if any, as of the end of 2009					
а					20,236	
b						
3	Excess distributions carryover, if any, to 2009:					
а	From 2004	•				
b	From 2005					
C	From 2006					
d	From 2007			1		
е	From 2008			I		
f	Total of lines 3a through e					
4	Qualifying distributions for 2009 from Part XII,	Ī				
	line 4 ▶ \$ 122,387			1		
а	Applied to 2008, but not more than line 2a	ŀ			20,236	
	Applied to undistributed income of prior years	Ì				
	(Election required—see page 26 of the instructions	s)		<b>F</b>		
С	Treated as distributions out of corpus (Election	´ [				·····
	required—see page 26 of the instructions)			1		
d	Applied to 2009 distributable amount	Ī				42,043
	Remaining amount distributed out of corpus	Ì	60,108			•
5	Excess distributions carryover applied to 2009	[		1	······	
	(If an amount appears in column (d), the same	Ī				
	amount must be shown in column (a).)	-				
6	Enter the net total of each column as			1		
	indicated below:			1		
а	Corpus. Add lines 3f, 4c, and 4e Subtract line 5		60,108	1		
	Prior years' undistributed income. Subtract	. [				
	line 4b from line 2b					
С	Enter the amount of prior years' undistributed	ľ		<u>_</u>		•••••
	income for which a notice of deficiency has	ŀ				
	been issued, or on which the section 4942(a)					
	tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable			-		
	amount—see page 27 of the instructions			=		
е	Undistributed income for 2008. Subtract line	ſ				
	4a from line 2a. Taxable amount—see page	ŀ				
	27 of the instructions	Į.				
f	Undistributed income for 2009 Subtract lines					
	4d and 5 from line 1. This amount must be			-		
	distributed in 2010	Ĺ				0
7	Amounts treated as distributions out of corpus					
	to satisfy requirements imposed by section	:		1		
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the					
	instructions)	<u> </u>				
8	Excess distributions carryover from 2004 not	j		1		
	applied on line 5 or line 7 (see page 27 of the	ì		1		
	instructions)	Ĺ				
9	Excess distributions carryover to 2010.	İ		-	-	
	Subtract lines 7 and 8 from line 6a	Ĺ	60,108			
10	Analysis of line 9	ŀ		1		
а	Excess from 2005					
b	Excess from 2006		İ	1		
С	Excess from 2007			1		
d	Excess from 2008			1		
е	Excess from 2009	60,108				

	990-PF(2009) CARL & LILY					Page <b>10</b>
	ert XIV Private Operating Fou			•	<u>art VII-A, quest</u> i	ion 9)
1a	If the foundation has received a ruling or			ing		
	foundation, and the ruling is effective for			_	<u>,</u> L	
b	Check box to indicate whether the founda		ting foundation describ	oed in section	4942(j)(3) or	494 <sub>2(j)(5)</sub>
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	1	(e) Total
	income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(0)
	investment return from Part X for					
	each year listed					
b	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly				<del>-  </del>	·
ŭ	for active conduct of exempt activities					
е	Qualifying distributions made directly			<del> </del>		·
٠	for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
•	alternative test relied upon:		1			
а	"Assets" alternative test—enter					
4	(1) Value of all assets					
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					
ь	"Endowment" alternative test—enter 2/3	<del></del>				
-	of minimum investment return shown in					
	Part X, line 6 for each year listed					
С	"Support" alternative test—enter:					
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on					
	secunties loans (section					
	512(a)(5)), or royalties)			-		
	(2) Support from general public and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from					
	an exempt organization					
	(4) Gross investment income		<u> </u>			
Pa	rt XV Supplementary Inform		-		had \$5,000 or	more in assets at
_	any time during the ye		of the instructio	ns.)		
1	Information Regarding Foundation Mar	•				
а	List any managers of the foundation who				•	1
	before the close of any tax year (but only <b>N/A</b>	ir they have contribute	d more than \$5,000)	(See section 507(d	)(2) )	
ь	List any managers of the foundation who	OWD 10% or more of #	he stock of a compara-	on (or an equally la	arge portion of the	·
U	ownership of a partnership or other entity		•		inge portion of the	
	N/A	or which the loandau	on has a 1070 or great	er interest.		
2	Information Regarding Contribution, G	rant, Gift, Loan, Scho	olarship, etc., Progran	ns:		
	Check here ▶ X If the foundation only	makes contributions	to preselected charitat	le organizations ar	nd does not accept	
	unsolicited requests for funds. If the found	dation makes gifts, gra	ants, etc. (see page 28	of the instructions	) to individuals or	
	organizations under other conditions, con					
а	The name, address, and telephone numb	er of the person to wh	om applications shoul	d be addressed:		
	N/A					
		· <del>-</del>				<del> </del>
b	The form in which applications should be	submitted and informa	ation and materials the	y should include		
	N/A Any submission deadlines					
Ü	N/A					
d	Any restrictions or limitations on awards,	such as by geographic	cal areas, charitable fie	elds, kinds of institu	itions, or other factor	rs.
	N/A					

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year TEXAS CHILDREN'S HOSPITAL 6621 FANNIN 8,475 HOUSTON TX 77005 HOUSTON HOSPICE & PALLIAT 8811 GAYLORD 8,475 HOUSTON TX 77024 MAKE-A-WISH FOUNDATION 1640 BISSONNET 8,475 HOUSTON TX 77005 ANGEL FLIGHT OF TEXAS 814 SAN JACINTO, #303 35,195 AUSTIN TX 78701 AUSTIN COUNTY A&M CLUB 322 N COCHRAN 35,195 BELLVILLE TX 77418 ▶ 3a 95,815 Total Approved for future payment N/A

▶ 3b

Total

Relations (in the control of the con		art XVI-A	Analysis of Income-Producing A			<del></del>		
1 Program service revenue	Ent	er gross amo	ounts unless otherwise indicated.	Unrelate	d business income	Excluded b	y section 512, 513, or 514	(e) Related or exempt
1 Program service revenue						(c)		function income
g Fees and contracts from government agencies g Fees and contracts f		_		Business code	Amount	code	Amount	(See page 28 of
b c d d d d d d d d d d d d d d d d d d	1	•				++		the instructions )
c d e e e e e e e e e e e e e e e e e e						++		
g Fees and contracts from government agencies g Fees and contracts from government agencies g Fees and contracts from government agencies g Fees and contracts from government agencies g Fees and contracts from government g Fees and contracts from government g Fees and contracts from government g Fees and contracts from government g Fees and contracts from government g Fees and contracts from government g Fees and contracts from government g Fees and contracts from government g Fees and contracts from government g Fees and contracts from government g Fees and contracts from government g Fees and contracts from government g Fees and contracts from government g Fees and contracts from government g Fees and contracts from government g Fees and contracts from government g Fees and contracts from government g Fees and g Fees from g Fees fro				_		<del></del>		<del></del>
g Fees and contracts from government agencies  2 Membership dues and assessments  3 Interest on savings and temporary cash investments  4 Dividends and interest from securities  5 Net rental income or (loss) from real estate:  a Debt-financed property  6 Net rental income or (loss) from personal property  7 Other investment income  8 Gain or (loss) from sales of assets other than inventory  9 Net income or (loss) from special events  10 Gross profit or (loss) from special events  10 Gross profit or (loss) from sales of linventory  11 Other revenue: a  b  c  d  e  12 Subbtal. Add columns (b), (g), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  15 Total. Add line 12, columns (b), (d) and (e)  16 See worksheet in line 13 instructions on page 28 to venfy calculations.)  7 Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.   Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the instructions.)  N/A					<u> </u>	1 1		
g Fees and contracts from government agencies  2 Membership dues and assessements 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d d d d d d d d d d d d d d d d d d				_	ļ			
g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental roome or (loss) from real estate: a Debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Cann or (loss) from spaceal events 9 Net income or (loss) from spaceal events 10 Cross prior to (loss) from spaceal events 10 Cross prior to (loss) from spaceal events 10 Chier revenue: a b c d a bubbal. Add columns (b), (d), and (e) 13 Total. Add Inte 12, columns (b), (d), and (e) 13 Total Add Inte 12, columns (b), (d), and (e) 13 Total Interest on the columns (b), (d), and (e) 13 Total Interest on the columns (b), (d) and (e) 13 A Total Add Interest on the columns (b), (d) and (e) 13 Case prior to the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)				_				
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of assets other than inventory 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d d a 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 15 Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  Ni/A  Ni/A								
3. Interest on savings and temporary cash investments 4. Dividends and interest from secunies 5. Net rental income or (loss) from personal property 6. Net rental income or (loss) from personal property 7. Other investment income 8. Gain or (loss) from sales of assets other than inventory 9. Net income or (loss) from sales of assets other than inventory 11. Other revenue: a  b c d d subtotal. Add columns (b), (d), and (e) 12. Subtotal. Add columns (b), (d), and (e) 13. Total. Add line 12, columns (b), (d), and (e) 13. Total. Add line 12, columns (b), (d), and (e) 15. See worksheet in line 13 instructions on page 28 to verify calculations.)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)  N/A						+		
4. Dividends and interest from securbes 5. Net rental uncome or (loss) from real estate: a. Debt-financed property b. Not debt-financed property 7. Other unvestment uncome 8. Gain or (loss) from sales of assets other than inventory 9. Net income or (loss) from sales of inventory 11. Other revenue: a		-				+		
5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 110 Christ revenue: a b c d d d d d d d d d d d d d d d d d d			- · · · · · · · · · · · · · · · · · · ·			$\perp$		8,581
a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gan or (loss) from special events 10 Gross profit or (loss) from special events 11 Other revenue: a b c d d a 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions on page 28 to venty calculations.)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. V accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)	4	Dividends ai	nd interest from securities					12,526
b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 11 Other revenue: a b c d d d 3 Sabibotal. Add columns (b), (d), and (e) 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 15 Total. Add line 12, columns (b), (d), and (e) 16 See worksheet in line 13 instructions on page 28 to verify calculations.)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)	5	Net rental in	come or (loss) from real estate:					. <u></u>
6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 15 See worksheet in line 13 instructions on page 28 to verify calculations.)  Part XVI-B Line No. V Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)		a Debt-fin	anced property .					
7 Other investment income 8 Gain or (loss) from special events 10 Gross profit or (loss) from special events 11 Other revenue: a b c d d e 13 Total. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 15 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)		b Not deb	t-financed property					
8 Gam or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Cross profit or (loss) from sales of inventory 11 Other revenue: a b c d d 8 Subtotal. Add columns (b), (d), and (e) 12 Subtotal. Add lone 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 15 Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)  N/A	6	Net rental in	come or (loss) from personal property					
9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 1 Other revenue: a  b  c d e 13 Total. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 15 Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  T  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)  N/A	7	Other invest	ment income					
9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 1 Other revenue: a  b  c d e 13 Total. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 15 Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  T  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)  N/A	8	Gain or (loss	s) from sales of assets other than inventory					-87,587
10 Gross profit or (loss) from sales of inventory  11 Other revenue: a  b  c d d d subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 28 to venfy calculations.)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which nace is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)  N/A								
11 Other revenue: a b c d e e 12 Subtotal. Add columns (b), (d), and (e) 0 0 0 - 13 Total. Add line 12, columns (b), (d), and (e) 13 Exe worksheet in line 13 instructions on page 28 to verify calculations.)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. V Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)  N/A								
b c d d e l l l l l l l l l l l l l l l l l								
c d d d d d d d d d d d d d d d d d d d		b		_				
d e						$\dashv$		
e					<del></del>			
12 Subtotal. Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions on page 28 to venify calculations.)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)  N/A  N/A				_				
See worksheet in line 13 instructions on page 28 to verify calculations.)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. ▼ See worksheet in line 13 instructions on page 28 to verify calculations.)  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)  N/A  N/A    N/A	12		d columns (h) (d) and (e)	_			0	-66,480
See worksheet in line 13 instructions on page 28 to verify calculations.)   Part XVI-B   Relationship of Activities to the Accomplishment of Exempt Purposes   Line No.   V				E	1	<u> </u>	<u> </u>	-66,480
Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. ▼ Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)  N/A  N/A							13 _	-00/100
Line No. ▼ Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)  N/A					ent of Exempt I	Purnoses		
accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)  N/A							ad importantly to the	
instructions.)  N/A								of the
			1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-, p		, ( p. g	
	_	N/A		<del></del>				
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5000								
AAC Form 33U	DA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \						Form <b>990-PF</b> (2009

Pa	irt XVII	Information Rega	_	nsfers To and Tra	nsactions a	nd Relationships With N	oncharitable		
1	Did the o	rganization directly or indi		e in any of the following	with any other o	organization described		Yes	No
•		n 501(c) of the Code (other		•	•			1:55	
	organiza	•	i ulali secuoi	1 30 1(c)(3) organization	13) 01 111 3000011	ozr, relating to political		ı	
	•	s from the reporting found	ation to a nor	scharitable exempt ergs	nizaton of:			ı	
a			audii to a iidi	icilantable exempt orga	illization of		120	<u> </u>	v
	(1) Cash	•	•	•			<u>1a(</u>		X
L	(2) Othe		•			•	<u>1a(</u>	<del>4 </del>	<u> </u>
D		nsactions:					<b>.</b>		v
		s of assets to a noncharita		-	•		1b(	_	X
		hases of assets from a no					<u>1b(</u>		X
	(3) Rent	al of facilities, equipment,	or other asse	ets			. <u>1b(</u>	3)	X
	(4) Rein	nbursement arrangements	;				<u>1b(</u>	4)	X
	(5) Loar	s or loan guarantees					. <u>1b(</u>	5)	X
	(6) Perfe	ormance of services or me	embership or	fundraising solicitations	<b>.</b>	<del>.</del>	1b(	(6)	X
C	Sharing	of facilities, equipment, ma	ailing lists, otl	ner assets, or paid emp	loyees		10	<u>.                                    </u>	X
d	If the ans	swer to any of the above is	s "Yes," comp	lete the following sched	dule Column (b	should always show the fair ma	ırket		
	value of	the goods, other assets, o	r services giv	en by the reporting four	ndation If the fo	undation received less than fair	market		
	value in	any transaction or sharing	arrangemen	t, show in column (d) th	e value of the g	oods, other assets, or services re	eceived.		
- 1	a) Line no	(b) Amount involved	(c) Name	of noncharitable exempt org	janization	(d) Description of transfers, transa	ctions, and sharing arra	ngements	
N/	A					•			
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2a	Is the for	undation directly or indirec	tly affiliated v	vith, or related to, one o	r more tax-exem	npt organizations		_	_
	describe	d in section 501(c) of the	Code (other t	han section 501(c)(3)) o	or in section 527	?		Yes 🛚	No 2
b	If "Yes,"	complete the following sch	nedule.						
		(a) Name of organization		(b) Type of organiz	zation	(c) Description	of relationship		
	N/A								
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T	J Bodar no	HAs of parties I declared that	I have evening	ad this return includes com	ampaniana cabadal	as and statements, and to the heat of	my knowledge and		
~	Dellef it is	true correct and complete of	eclaration of pr	eparer (other than taxpayer	or fiduciary) is bas	es and statements, and to the best of ed on all information of which prepare	r has any knowledge		
β		LUN DAI 11/1	June/		111.15.20	(D)			
a	Signs	ature of officer or trustee	<u> </u>		Date	Title			
E	- Signo		-			T	Preparer's id	entifyina	
I		$\sim$		1.10		Date Check if	number (see	Signature	
Sign Here	۾ ڄ	Preparer's signature	- INV	U		//-//-/ self-employe	ed ▶ ☐ page 30 of th		
<u>i</u>	Paid Preparer's Use Only	<del>- //</del>	TO17	DDELL A 3.00	0011==	17 / /	466-8	20-3	, 33
ŀ	g est	Firm's name (or yours if			OCIATES,			-0101	. ^
	ا د ه	self-employed), address,		PARK TEN PL		470	EIN ► 76-05		
		and ZIP code	HOUST	ON, TX 770	84		Phone no 281-4	192-8	<u> 119</u>

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## **Federal Statements**

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

	Description		How Received	Who Sol		Date Acquirec
Date Sold	Sale Price	Cost	Expense	Depreciation		Net Gain / Loss
PUBLICLY TRADE	ED SECURITIES -	S/T	PURCHASE			VARIOUS
VARIOUS \$	496,899 \$	588,344	\$ \$		\$	-91,445
PUBLICLY TRADE	ED SECURITIES -	L/T	PURCHASE			VARIOUS
VARIOUS	139,940	136,597	 		_	3,343
TOTAL \$	636,839 \$	724,941	\$ 0 \$	0	\$_	-88,102

#### Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Desc	-	~+	~~
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2000.154011						
	 Total	Net Investment		Adjusted Net	_	Charitable Purpose
	\$ 14,225	\$	\$_		\$_	14,225
TOTAL	\$ 14,225	\$	0 \$	0	\$_	14,225

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

Description

·	 Total		Net Investment		Adjusted Net		Charitable Purpose	
	\$ 17,204	\$	8,602	\$		\$	8,602	
TOTAL	\$ 17,204	\$	8,602	\$	0	\$	8,602	

76-6204243

## **Federal Statements**

#### Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description				
	 Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PUBLICLY TRADED SECURITIES				
	\$ 893,002 \$	725,783		\$ 817,642
TOTAL	\$ 893,002 \$	725,783		\$ 817,642

#### Statement 5 - Form 990-PF, Part III, Line 3 - Other Increases

Description	 Amount
NET ASSET ADJUSTMENT	\$ 14,245
TOTAL	\$ 14,245

76-6204243	Federal Stateme	nts							
Taxable Interest on Investments									
Description RAYMOND JAMES TRUST N.A. TOTAL	Amount \$ 8,581 \$ 8,581	Unrelated Business Code	Exclusion Code	Postal Code					
<u>Ti</u>	axable Dividends from Se	ecurities							
Description RAYMOND JAMES TRUST N.A. TOTAL	Amount \$ 12,526 \$ 12,526	Unrelated Business Code	Exclusion Code	Postal <u>Code</u>					