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Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements. For calendar year 2009, or tax year beginning , 2009, and ending G Check all that apply: Initial return Initial Return of a former public charity Final return Amended return Address change Name change Employer identification number Use the ALBERT G. & ELEANORE J. BARSH IRS label 81-6108076 Otherwise, ENDOWMENT TRUST B Telephone number (see the instructions) print 1401 AVE Q c/o ASB 806 767-7000 or type. LUBBOCK, TX 79401 See Specific C If exemption application is pending, check here Instructions D 1 Foreign organizations, check here Н Check type of organization |X | Section 501(c)(3) exempt private foundation 2 Foreign organizations meeting the 85% test, check here and attach computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Ε If private foundation status was terminated Fair market value of all assets at end of year Accounting method: X Cash under section 507(b)(1)(A), check here . (from Part II, column (c), line 16) Other (specify) F If the foundation is in a 60-month termination <u>5,398,47</u>8. (Part I, column (d) must be on cash basis) under section 507(b)(1)(B), check here Part | Analysis of Revenue and (a) Revenue and (b) Net investment (c) Adjusted net (d) Disbursements Expenses (The total of amounts in expenses per books income income for charitable columns (b), (c), and (d) may not necessarily equal the amounts in column (a) purposes (cash basis only) (see the instructions).) Contributions, gifts, grants, etc, received (att sch) 2 Ck X if the foundn is not req to att Sch B .,. Interest on savings and temporary -----cash investments Dividends and interest from securities 126,356 114.042 5a Gross rents b Net rental income or (loss) 6a Net gain/(loss) from sale of assets not on line 10 -368,214REVEN b Gross sales price for all 1,565,827. ñ , Capital gain net income (from Part IV, line 2) 0. £ Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances. 7. . s **b** Less Cost of goods sold -----3.34 c Gross profit/(loss) (att sch) 11 Other income (attach schedule). ٠,٠ See Statement 1 63,560 63,560 Total. Add lines 1 through 11 78,298 177,602 0 664 Compensation of officers, directors, trustees, etc. 24.33<u>2</u> Other employee salaries and wages . . ension plans, employee benefits. ... (Rea Legal Tees attach schedule) c Other prof fees (attach sch)

Therest.

Therest. b Accounting fees (attach sch). See St.2 1,950 1,950 E1-134 OPER 8,269 8,269 Taxes (attach schedules (see instr.) See. Stm 3 Depreciation (attach sth) and depletion 13,218 13,218 Occupancy 70 E Travel, conferences, and meetings 21 Printing and publications 23 Other expenses (attach schedule) See Statement 58 58 Total operating and administrative expenses. Add lines 13 through 23 24 N 75,159 47,827 27,332 SCANNED NAY 25 Contributions, gifts, grants paid. Part XV 230.442 230,442 Total expenses and disbursements. Add lines 24 and 25 305,601 47,827 0. 257,774. Subtract line 26 from line 12: a Excess of revenue over expenses -483,899 and disbursements 129,775 **b** Net investment income (if negative, enter -0-). 0 C Adjusted net income (if negative, enter -0-).

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

Form 990-PF (2009)

TEEA0504L 02/02/10

Form 990-PF (2009) ALBERT G. & ELEANORE J. BARSH 81-6108076 Page 2 Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year Part II Balance Sheets (a) Book Value (b) Book Value (See instructions) (c) Fair Market Value Cash - non-interest-bearing Savings and temporary cash investments 18,723 094 3 Accounts receivable Less: allowance for doubtful accounts Pledges receivable Less: allowance for doubtful accounts Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions). Other notes and loans receivable (attach sch). ASSETS Less: allowance for doubtful accounts Inventories for sale or use Prepaid expenses and deferred charges. 10a Investments — U.S. and state government
Statement 5. 155,065 153,278. **b** Investments — corporate stock (attach schedule) c Investments — corporate bonds (attach schedule) Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) 12 Investments - mortgage loans 13 Investments — other (attach schedule). Statement 14 Land, buildings, and equipment: basis Less, accumulated depreciation (attach schedule). 15 Other assets (describe ▶ Total assets (to be completed by all filers 5,590,145 5,108,430 5.398. see instructions. Also, see page 1, item I) LIABI Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons. Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe Ε 23 Total liabilities (add lines 17 through 22) 0 Foundations that follow SFAS 117, check here. and complete lines 24 through 26 and lines 30 and 31. N F 24 Unrestricted. E Ü Temporarily restricted Permanently restricted ASSETS Foundations that do not follow SFAS 117, check here В and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds. . 5,590,144 5,108,430 28 Paid-in or capital surplus, or land, building, and equipment fund. O R 29 Retained earnings, accumulated income, endowment, or other funds . . Ε Total net assets or fund balances (see the instructions). . . 5,590,144. 5,108,430 Total liabilities and net assets/fund balances 5,590,145 5,108,430 (see the instructions) . Part III | Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 5,590,144. 1 Enter amount from Part I, line 27a. 2 -483,899. Other increases not included in line 2 (itemize) See Statement 8,238. 3 Add lines 1, 2, and 3 4 5,114,483. ► See Statement 8 6,053. 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

6

	Enter the appropriate amount i	ies.			
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(colu	(d) Distribution ratio Imn (b) divided by column (c))
	2008	288,474.	5,175,035.		0.055743
	2007	282,786.	5,932,132.		0.047670
	2006	272,705.	5,777,171.		0.047204
	2005	275,021.	5,565,884.		0.049412
	2004	269,664.	5,582,085.		0.048309
2	Total of line 1, column (d)			2	0.248338
3	Average distribution ratio for th number of years the foundation	ne 5-year base period — divide the to i has been in existence if less than 5	tal on line 2 by 5, or by the syears.	3	0.049668
4	Enter the net value of nonchard	table-use assets for 2009 from Part	X, line 5	4	4,875,099.
5	Multiply line 4 by line 3			5	242,136.
6	Enter 1% of net investment inc	come (1% of Part I, line 27b)		6	1,298.
7	Add lines 5 and 6			7	243,434.
8	Enter qualifying distributions fr	om Part XII, line 4		8	257,774.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

		610807		Pa	age 4
Part \		ine instri	uctions)		
	xempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.				•1
	tate of ruling or determination letter: (attach copy of letter if necessary - see instr.)			1 2	00
	Comestic foundations that meet the section 4940(e) requirements in Part V,	1		1,2	98.
	theck here X and enter 1% of Part I, line 27b				
C A	Ill other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			•	1
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable	-		_:: ::	
	oundations only. Others enter -0-)	3		1,2	0.
_	Add lines 1 and 2.	4		1,2	0.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,2	
	·			~ ~	30.
	Credits/Payments: 009 estimated tax pmts and 2008 overpayment credited to 2009 6a 1,976.			· · ·	
	Exempt foreign organizations — tax withheld at source		: ` .		
	Fax paid with application for extension of time to file (Form 8868) . 6c		ز. '	; , , ,]
	Backup withholding erroneously withheld 6d	•	1		
	Fotal credits and payments Add lines 6a through 6d.	7 ~		1,9	76
	Enter any penalty for underpayment of estimated tax. Check here for 2220 is attached	8		,_	
	Fax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		-	0.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		6	78.
	Enter the amount of line 10 to be: Credited to 2010 estimated tax	11			0.
Part:	VII-A Statements Regarding Activities				
12	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?		1 a		X
b (Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1		х
			1 b		. 27 mg.
	lf the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials publi: or distributed by the foundation in connection with the activities.	snea			
	Did the foundation file Form 1120-POL for this year?		1 c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation (2) On foundation managers. (3)	(0.		7
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	<u>`</u>	~ [
	foundation managers. \$ 0.				
2 1	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		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?		. 4b	N/	/A
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If 'Yes,' attach the statement required by General Instruction T.			.	6 4
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or				
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that contains the programment of the programment o	lict		}	استحا
7	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, column (c), and Part XV	•	7	Х	<u> X</u>
	Enter the states to which the foundation reports or with which it is registered (see the instructions)		·· - / 	^	
	N/A				
	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		8ь	$\overline{\mathbf{x}}$	
		242(1)(E)	7		
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4 for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete F		9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their nan and addresses.	nes	10		X
BAA			Form 99	0-PF ((2009)

Part VII-A Statements Regarding Activities Continued 11	Form	990-PF (2009) ALBERT G. & ELEANORE J. BARSH	81-	610807	6	_ P	age 5
within the meaning of section \$12(0)(13)? If 'Yes', attach schedule (see instructions) 11	Par	t VII-A Statements Regarding Activities Continued					
August 17, 20087 3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 14 The books are in care of *** AMERICAN STATE BANK TRUST DEPT** Telephone no. ** 806 767-7000 Located at ** 1401 AVE 0 LUBBOCK, TX ZIP+4 ** 79401 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in leu of Form 1041 ** Check here and enter the amount of tax exempt interest received or accrued during the year. **Part VII-BI Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes' column, unless an exception applies. 1 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? (2) Borrow money from Lied money to, or otherwise setand dreaft to for accept it from a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check Nor if the foundation agreed for make a grant to or to employ the discust in a period after termination of government service, if terminating within 90 ddys.) (6) Agree to pay money or property to a government official? (Exception, Check Nor if the foundation agreed for make a grant to or to employ the discuster assistance (see the instructions)? (6) Agree to pay money or property to a government official? (Exception, Check Nor if the foundation speed for make a grant to or to employ the difficial for a period after termination of government service, if terminating within 90 ddys.) 5) If any analysis of make a grant to or to employ the ordination of the condation and period for the service of the service	11 .	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			11		<u> </u>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A	12				12		x
The books are in care of AMERICAN STATE BANK TRUST DEPT Telephone no 806 767-7000 LUBBOCK, TX 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. Part VI-B3 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. 1 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person of the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a girant to or to employ the official for a period after termination (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation service, if terminating within 90 days.) bit if any answer is "Yes" to Ida(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance tokk here C Did the foundation section 3494(6)-30 or in a current notice regarding disaster assistance tokk here C Did	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	application	n? .		Х	
15 Section 9497(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 and enter the amount of tax-exempt interest received or accrued during the year. Part VII-BZ Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the Yes' column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly): 1 a During the year did the foundation (either directly or indirectly): 1 a During the year did the foundation (either directly or indirectly): 1 a During the year did the foundation or lessing of property with a disqualified person? 2 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 3 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 4 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 5 Transfer ary income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 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.) 8	14	The books are in care of AMERICAN STATE BANK TRUST DEPT Telephon			7-7	000	-
File Form 4720 if any item is checked in the Yes' column, unless an exception applies. 1 a During the year did the foundation (either directly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b) if any answer is Yes' to 1a(1): (6), did any of the acts fat lo qualify under the exceptions described in Regulations section 53.494 (0).3 or in a current notice regarding disaster assistance (see the instructions)? Crganizations relying on a current notice regarding disaster assistance check here c) Did the foundation engage in a prior year in any of the tax year beginning in 2009? 1 Taxes on failure to distribute income (section 4942/(0)5). a) At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? if Yes, list the years \(^{\text{No}}\) 20 _ 20 _ 20 _ 20 _ 20 _ 20 _ 20 _ 20	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here			N/A		
File Form 4720 if any item is checked in the "Yes' column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b) If any answer is "Yes to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53/491(d):3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? 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? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation distributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes, list the years \(\) 20 _ 20 _ 20 _ 20 _ 20 _ 20 _ 20 _ 20				15			N/A
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furmish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (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.) (7) If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.491((6)-3 or in a current notice regarding disaster assistance (see the instructions)? 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? 1 c Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5)). a At the end of tax year 2009, did the foundation have any undistributed income? (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? 1 c Agree the any years listed in 2a for which the foundation is net applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions.) 2 b Are there any years listed in 2a for which the foundation is net applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions.)	Par				5.52		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	_	• • • • • • • • • • • • • • • • • • • •			- 3.1	Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53,4941(0)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? 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? 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(0)(3) or 4942(0)(5)). a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years \(\) 20 20	1 a			C	7.79	: (i) . →:	100
disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (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 30 days.) b) If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance (see the instructions)? 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? 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(0)(3) or 4942(0)(5)). a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years \(\bigcit{ 20} \) _ 20 2			Yes	X No			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		disqualified person?	Yes				
(5) Transfer any income or assets to a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed for make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? 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? 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(jo) or 4942(jo). a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years \(\) 20 20 20			Yes		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is 'Yes' to Ia(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941 (d)-3 or in a current notice regarding disaster assistance (see the instructions)? 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 lax year beginning in 2009? 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(0)(3) or 4942(0)(5) or 4942(0)(5) a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? b Are there any years listed in 2a for which the foundation is not 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) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. P 20 20 20 20 20 20 20 30 10 _		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No	,		
foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? 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? 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(3)(3) or 4942(3)(5). a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(5) beginning before 2009?. if 'Yes,' list the years \(^{\text{Post}} \) 20 20 20		(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		1.4.4	
Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance (see the instructions)? 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942()(3) or 4942()(5)). 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?. If 'Yes,' list the years \(\) \(20 \)		foundation agreed to make a grant to or to employ the official for a period after termination	Yes	X No			
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? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)). a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If Yes, list the years 20	ì	b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instruction	ıs)? .		1 b	N	L ii /A
that were not corrected before the first day of the tax year beginning in 2009? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)). a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If 'Yes,' list the years ▶ 20, 20, 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20, 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? b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acqueed by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of		Organizations relying on a current notice regarding disaster assistance check here .	•	$\cdot \square$	25.50	4	**************************************
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and 6e, Part XIII) for tax year(s) beginning before 2009?. If 'Yes,' list the years ▶ 20, 20, 20, 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement − see the instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 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? b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of	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)).		!			
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(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ≥ 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? b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of			. 40		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	, ,	**************************************
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of			ro	•	79	7.6	· · · · · · · · · · · · · · · · · · ·
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of	•						1. 4. 1
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4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of	I	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C. Form 4720, to			<i>3</i> b	. ·	/A
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of	4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	• ••		4a		
		b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of			4b		

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Form **990-PF** (2009)

Form 990-PF (2009) ALBERT G. & ELEANG	ORE J. BARSH		81-610	38076	Page 6
Part VII-B Statements Regarding Activit	ies for Which Forr	n 4720 May Be Re	quired (continued)		-
5a During the year did the foundation pay or incur	any amount to:				
(1) Carry on propaganda, or otherwise attempt	to influence legislation	(section 4945(e))?	Yes X	No .	
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registrat	election (see section 4 ion drive?	955); or to carry	Yes X	No S	
(3) Provide a grant to an individual for travel, s	study, or other similar pi	urposes?	Yes X	No -	
(4) Provide a grant to an organization other that in section 509(a)(1), (2), or (3), or section 4	an a charitable, etc, org .940(d)(2)? (see instruct	anization described tions) .	Yes X	No -	
(5) Provide for any purpose other than religious educational purposes, or for the prevention	s, charitable, scientific, of cruelty to children or	literary, or animals?	. Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of th described in Regulations section 53 4945 or in a (see instructions)?	e transactions fail to quas current notice regarding	valify under the exceptioning disaster assistance	าร	5 b	N/A
Organizations relying on a current notice regard	ding disaster assistance	check here	· . ► □		
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsi If 'Yes,' attach the statement required by Regula	bility for the grant?	•	N/A Yes	No	
6a Did the foundation, during the year, receive any on a personal benefit contract?	funds, directly or indire	ectly, to pay premiums	Yes X	No	
b Did the foundation, during the year, pay premiu	ms, directly or indirectly	y, on a personal benefit	contract? .	6ь	X
If 'Yes' to 6b, file Form 8870.				' '	11/17
7a At any time during the tax year, was the founda				No :	3 -
b If yes, did the foundation receive any proceeds				7b	N/A
Part VIII Information About Officers, D	irectors, trustees	, roundation Mana	igers, Highly Pald	Employe	es,
1 List all officers, directors, trustees, foundation	managers and their co	mpensation (see instruc	tions).		
	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expens	e account
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allo	owances
NANCY MURCHISON	Committee Mm	9,111.	0.		0
3111 ST. JOHNS DRIVE	8.00				
DALLAS, TX 75205-2937					
KAULI SPARKS	Committee Mm	9,111.	0.		0
5009 24TH	8.00				
LUBBOCK, TX 79407					
ANN FINLEY	Committee Mm	9,110.	0.		0
3005 54TH STREET	8.00	',			
LUBBOCK, TX 79413					
AMERICAN STATE BANK	Trustee	24,332.	0.		0
1401 AVE Q	8.00	21,332.	•		·
LUBBOCK, TX 79401	0.00				
2 Compensation of five highest-paid employees	(other than those inclu	ded on line 1— see instr	uctions). If none, enter	'NONE.'	
(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens	se account, owances
None					
Total number of other employees paid over \$50,000		·	· · · · · · · · · · · · · · · · · · ·	,	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly F and Contractors (continued)	aid Employe	es,
3 Five highest-paid independent contractors for professional services — (see instructions). If none, enter 'NONE.'		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Com	pensation
None		
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 information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Exp	enses
1 N/A	<u> </u>	
' M/M	· 	
	· — —	
2		
3		
"	· - -	
4		
Part IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Am	ount
1 <u>N/A</u>	·	
2		
All other program-related investments. See instructions. 3		
	·	
Total. Add lines 1 through 3	. •	0.
BAA	Form 9	90-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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. 1 a 4,904,430. **b** Average of monthly cash balances 1 b 44.909. c Fair market value of all other assets (see instructions) 1 c 4,949,339. d Total (add lines 1a, b, and c). 1 d e Reduction claimed for blockage or other factors reported on lines 1a and 1c 0. (attach detailed explanation) 1 e 0. Acquisition indebtedness applicable to line 1 assets 4,949,339. Subtract line 2 from line 1d 3 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 74,240. 4 4,875,099. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 Minimum investment return. Enter 5% of line 5. 6 243,755. Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and do not complete this part.) and certain foreign organizations check here 243,755. 1 Minimum investment return from Part X, line 6 2a 2a Tax on investment income for 2009 from Part VI. line 5... 1,298 b Income tax for 2009. (This does not include the tax from Part VI.) 2b 1,298 c Add lines 2a and 2b 20 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 242,457. Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 242.457. Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 242,457. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes: a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26 257,774. 1a **b** Program-related investments — total from Part IX-B 1 b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes. 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a b Cash distribution test (attach the required schedule). 3ь Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V. line 8, and Part XIII, line 4 4 257,774. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) 5 1,298. 256, 476. Adjusted qualifying distributions. Subtract line 5 from line 4 6 The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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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.		242,457.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			230,441.	,
b Total for prior years: 20, 20, 20		0.	· · · · · · · · · · · · · · · · · · ·	
3 Excess distributions carryover, if any, to 2009:	,			
a From 2004 .	• _			
b From 2005 .	, _			7
c From 2006	-			
d From 2007				
e From 2008				, , , , ,
f Total of lines 3a through e.	0.			
4 Qualifying distributions for 2009 from Part			1 1 1 2 2 2 Em.	
XII, line 4: ► \$ 257,774.		* * *		
a Applied to 2008, but not more than line 2a .		• • • • • • • • • • • • • • • • • • • •	230,441.	
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.	1187 2		
d Applied to 2009 distributable amount .			1	27,333.
e Remaining amount distributed out of corpus	0.		,	1 (1
5 Excess distributions carryover applied to 2009	0.	, , , , , ,	- 1., 1.,51	0.
(If an amount appears in column (d), the same amount must be shown in column (a))			* * * * * * * * * * * * * * * * * * * *	
Same amount must be shown in column (b)				
6 Enter the net total of each column as	- 1 m			
indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.	, , , , , , , , , , , , , , , , , , , ,		
b Prior years' undistributed income. Subtract line 4b from line 2b	1	0.	- 4	
c Enter the amount of prior years' undistribut-	1			
ed 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		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions	-	•	0.	,
The Za. Taxable amount — See Histractions	-	-	0.	
f Undistributed income for 2009. Subtract lines	,	^	- 1	
4d and 5 from line 1. This amount must be distributed in 2010	•			215,124.
7 Amounts treated as distributions out of				, , , , , , , , , , , , , , , , , , , ,
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)			,	
(see instructions)	0.	,	·	
9 Evenes distributions communication 2004 and				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions).	0.		<u> </u>	
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.		•	
10 Analysis of line 9:	-			
a Excess from 2005]			
b Excess from 2006 .] .			,
c Excess from 2007 .]	! .		1
d Excess from 2008]	}		
e Excess from 2009				,
		-		

Form 990-PF (2009) ALBERT G. & ELEAI				81-6108076	
Part XIV Private Operating Foundation					<u> </u>
1a If the foundation has received a ruling or de is effective for 2009, enter the date of the ru	ling .	, ,			
b Check box to indicate whether the foundation		ating foundation des		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		
investment return from Part X for each year listed	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
b 85% of line 2a		ļ			
c Qualifying distributions from Part XII, line 4 for each year listed	· · · · · · · · · · · · · · · · · · ·				
d Amounts included in line 2c not used directly for active conduct of exempt activities					
Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:				1	
(1) Value of all assets		 			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c 'Support' alternative test - enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities 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			1		
Part XV Supplementary Information assets at any time during the	(Complete this le year — see i	s part only if the instructions.)	organization b	nad \$5,000 or mo	ore in
Information Regarding Foundation Manage List any managers of the foundation who had close of any tax year (but only if they have a None b List any managers of the foundation who over	ive contributed mo contributed more th	nan \$5,000). (See se	ction 507(d)(2))	-	
a partnership or other entity) of which the fo	oundation has a 10	% or greater interest	t.	range portion or the t	ownership of
2 Information Regarding Contribution, Grant, Check here X if the foundation only m requests for funds. If the foundation makes	akes contributions	to preselected charif	table organizations	and does not accept of	unsolicited
complete items 2a, b, c, and d.					
a The name, address, and telephone number	of the person to w	hom applications sho	ould be addressed:		
b The form in which applications should be su	ubmitted and inform	nation and materials	they should include	:	
c Any submission deadlines:		<u> </u>	· · · · · · · · · · · · · · · · · · ·		
d Any restrictions or limitations on awards, si	uch as by geograph	nical areas, charitabl	le fields, kinds of ins	stitutions, or other fac	etors.

Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment										
Recipient	any foundation manager or status of contribution									
Name and address (home or business)	substantial contributor	recipient								
a Paid during the year FIRST UNITED METHODIST CHURCH 1411 BROADWAY LUBBOCK, TEXAS 79401,	NONE		EVERLIVING CHURCH TRUST	23,044.						
TEXAS BOYS RANCH FOUNDATION 1001 MAIN STREET, STE 609 LUBBOCK, TEXAS 79401,	NONE		GENERAL PURPOSES	23,044.						
MEALS ON WHEELS 2304 34TH STREET LUBBOCK, TEXAS 79411,	NONE		GENERAL PURPOSES	80,655.						
SOUTH PLAINS FOOD BANK 4612 LOCUST AVE LUBBOCK, TEXAS 79404,	NONE		GENERAL PURPOSES	80,655.						
UNITED WAY OF LUBBOCK, INC. 1655 MAIN STREET LUBBOCK, TEXAS 79401,	NONE		GENERAL PURPOSES	23,044.						
Total		·	► 3a	230,442.						
b Approved for future payment										
Total	- 	1								

Part XVI-A: Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelate	ed business income	Excluded	by section 512, 513, or 514		
1 Prog	ram service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)	
							
			_	 			
	·			 			
			-		<u> </u>		
e							
7 Fees	and contracts from government agencies	 		 			
	bership dues and assessments			+			
			····	 -			
	ist on savings and temporary cash investments			14	126,356.		
	rental income or (loss) from real estate		1 1 1 11 11 11 11	1 4	120, 336.	12-11-15	
	-financed property			 		<u> </u>	
	debt-financed property.			 			
				 			
	ental income or (loss) from personal property er investment income		<u> </u>	 			
	or (loss) from sales of assets other than inventory			+		200 214	
	ncome or (loss) from special events	-		 		-368,214.	
	is profit or (loss) from sales of inventory			+			
	er revenue:			F 75			
	YALTY INCOME	· · · · ·		15	· · · · · · · · · · · · · · · · · · ·	3 - 7 - 7 3	
		 	·	13	63,560.		
		 					
d				 			
e		 		 			
	total. Add columns (b), (d), and (e).				189,916.	-368,214.	
	l. Add line 12, columns (b), (d), and (e).	L				-178, 298.	
	sheet in the instructions for line 13 to verify ca	 laulatione \	•		. 13	-170,290.	
Part XV	I-B: Relationship of Activities to th	e Accomp	lishment of Exem	npt Purp	oses		
Line No.	Explain below how each activity for which in	come is repo	rted in column (e) of P	art XVI-A	contributed importantly	v to the	
▼	Explain below how each activity for which in accomplishment of the foundation's exempt	purposes (ot	her than by providing for	unds for su	ich purposes). (See th	e instructions.)	
N/A							
				•			
		_					
					- · · · · · · · · · · · · · · · · · · ·		
						· · · · · · · · · · · · · · · · · · ·	

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

									-			
	descri	bed in section 5	01(c) of	the Code (oth	ngage in any o ner than sectio	of the following wing no 501(c)(3) organ	ith any other	organization in section 527			Yes	No
	relatır	ng to political or	ganiżati	ons?		.,.,	•	,	,			
		-	oorting f	oundation to	a noncharitabl	e exempt organiz	zation of:			1-0		
		ash . ther assets						•		1a (1)	 	<u>X</u>
		transactions:								1a (2)	-	<u>^</u>
		ales of assets to	3 0000	haritahla ayar	mnt organizati	on				1b(1)		X
	` '	urchases of asse						•		1b (1)		X
	• •	ental of facilities				gariization .	•	•	•	1b (3)	\vdash	X
	• •	eimbursement a		•	233013	•		••	• •	1 b (4)		X
		oans or loan gua	•		•	•	•	• •	• • • •	1b (5)		X
	• •	erformance of se			o or fundraisin	a solicitations				1 b (6)		X
						ts, or paid emplo	yees .			1c		X
						ollowing schedule		سيحييا حالم المحامة	l ib f		.4	
	the ac	oods, other asse	ts. or se	rvices aiven b	ov the reporting	g foundation. If the (d) the value of the control of the first the	ne foundation	n received less	than fair marke	t value in	ı	
-	Line no.	(b) Amount in				exempt organization			sfers, transactions,		ngement	
•	/A	(b) Amount in	Joived	(c) Hame	or nonchartable c	xempt organization	(6)	bescription or train	isiers, transactions,	and snaring arrai	igement	-
	,											
							1					
_		-										
									•			
									•			
							_					
									<u> </u>			
		-										
_												
				ļ								
	2a Is the descr	foundation dire	ctly or in	ndirectly affiliate the Code (otle	ated with, or re her than section	elated to, one or a	more tax-exe	empt organizat	ions	□Yes	s X	No
		s,' complete the		3'								
_		(a) Name of org	ganızatı	on	(b) T	ype of organizati	on	(4	c) Description of	relationship		
N	/A											
_						<u>-</u>						
_					<u> </u>							
	Under penal complete	Ities of perjury, I declare Declaration of prepa	e that I have	e examined this retu than taxpayer or	m_ineluding accome	on all intoimation of	tatements, and to it which prepare	the best of my knowler or has any knowled	ledge and belief, it is tru Ige	æ, correct, and		
-				-11	2 11	1. 但从一位后、3.		,				
5	>	///2	2	26	Ext	culive Vico Pr	csicon S	'/// <i>P</i>	•			
3	Sign	nature of officer or tr	ustee	7			Date	4	Title			
4		Brancada		T) ,,	_+	Date		Chack of	Preparer's Identii (See Signature in	ying nui	mber
	Paid	Preparer's signature	RTCK	MARTIN	eer Me	Ma	5-1	8-10	I calf. —	P0091135		u 3/
Ĕ	Pre- parer's	Firm's name (or			- 1 0 0	tin & Seri			 	2489868		
	Use	yours if self-			oad Suite			· <u>-</u>	1 , , ,	_ 10,000		
	Only	Firm's name (or yours if self- employed), address, and ZIP code			79424				Phone no ►	(806) 744	1-33	33
R	ΔΔ	1 ···							1			(2009)

ENDOWMENT TRUST	81-6108076 02 49PM
(a) (b) Net Revenue Investment per Books Income \$ 63,560.\$ 63,560. Total \$ 63,560.\$ 63,560.\$	(c) Adjusted Net Income 0.
SERIGHT, LL \$ 1,950. \$ 1,950.	(d) Charitable Purposes
\$ 5,405. \$ 5,405. 2,864. 2,864.	(d) Charitable Purposes \$ 0.
\$ 58. \$ 58.	(d) Charitable Purposes 0.
	Revenue

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2009 Client 13080	Federal Statement ALBERT G. & ELEANORE J. E ENDOWMENT TRUST	BARSH		Page 2
4/28/10	ENDOMMENT INUST			02:49PM
Statement 5 Form 990-PF, Part II, Line 10a Investments - U.S. and State Gover	rnment Obligations			3.
State/Municipal Obligations	Valua Met		Book Value	Fair Market Value
MUNICIPAL BONDS	Cost	\$ \$	155,065. 155,065.	\$ 153,278. \$ 153,278.
		Total 🖺	155,065.	\$ 153,278.
Statement 6 Form 990-PF, Part II, Line 13 Investments - Other				
Other Investments		ation hod	Book Value	Fair Market Value
RESIDENTIAL PROPERTY MINERAL INTERESTS MUTUAL FUNDS	Cost Cost Cost	\$	0. 39,630. 4,842,641.	132,188.
		Total 🛓	4,882,271.	\$ 5,174,106.
Statement 7 Form 990-PF, Part III, Line 3 Other Increases				
2008 FEDERAL TAX REFUND . ADJ FOR 2009 RECEIPTS TAXED	IN 2008.		Total	\$ 312. 7,926. \$ 8,238.
Statement 8 Form 990-PF, Part III, Line 5 Other Decreases		-		
ADJ FOR 2010 RECEIPTS TAXED	IN 2009		Total	\$ 6,053. \$ 6,053.
Statement 9 Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax	on Investment Income			
<u>Item (a) Desc</u> 1 FNMA 5.05%		(b) Ho <u>Acquire</u> Purchas	ed Acquir	ed Sold
1 FINMA 3.03% 2 144.822 SHARES T.ROWE 3 4242.174 SHARES THIRD 4 2546.315 SHARES THIRD	PRICE SMALL VALUE AVENUE VALUE FUND	Purchas Purchas Purchas	ed 1/20/2 ed 1/23/2	2009 7/16/2009 2008 1/15/2009

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2009

Federal Statements ALBERT G. & ELEANORE J. BARSH ENDOWMENT TRUST

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Client 13080

4/28/10

Statement 9 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

		(b) How	(c) Date	(d) Date
<u> Item</u>	(a) Description	Acquired	_Acquired	Sold
5	1452.86 SHARES THIRD AVENUE VALUE FUND	Purchased	7/17/2008	1/15/2009
6	.287 SHARES THIRD AVENUE VALUE FUND	Purchased	12/22/2008	1/15/2009
7	13022.415 SHARE THIRD AVENUE SMALL-CAP	Purchased	1/23/2008	1/15/2009
8	508.704 SHARES THIRD AVENUE SMALL-CAP	Purchased	12/22/2008	1/15/2009
9	383.281 SHARES BRANDYWINE BLUE FD #122	Purchased	5/10/2006	7/16/2009
10	1237.48 SHARES DODGE & COX INT'L	Purchased	7/22/2005	7/16/2009
11	619.52 SHARES DODGE & COX STOCK FUND	Purchased	1/06/2004	7/16/2009
12	3316.386 SHARES FRANKLIN GOLD & PRECIOUS	Purchased	1/23/2008	7/16/2009
13	3513.889 SHARES T. ROWE PRICE GROWTH	Purchased	7/22/2005	7/16/2009
14	45000 SHARES ROXTON TX IDS 4.9%	Purchased	8/14/2002	2/15/2009
15	105000 SHARES TEXARKANA TX 4.05%	Purchased	8/14/2002	2/15/2009
16	9506.932 SHARES V/G INTERMEDIATE TERM BOND	Purchased	1/06/2004	1/20/2009
17	362.764 SHARES V/G INTERMEDIATE TERM BOND	Purchased	4/01/2004	1/20/2009
18	6700 SHARES V/G INTERMEDIATE TERM BOND	Purchased	4/14/2004	1/20/2009
19	689.218 SHARES V/G INTERMEDIATE TERM BOND	Purchased	7/14/2004	1/20/2009
20	2398.255 SHARES V/G INTERMEDIATE TERM BOND	Purchased	10/18/2004	1/20/2009
21	16764.861 SHARE V/G SHORT TERM BOND	Purchased	1/06/2004	1/20/2009
22	20081.942 SHARE V/G TOTAL BOND FUND	Purchased	1/06/2004	1/20/2009
23	L/T CAPITAL GAIN DIVIDENDS	Purchased	Various	Various
24	S/T CAPITAL GAIN DIVIDENDS	Purchased	Various	Various

Item 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	(e) Gross Sales 100,000. 3,622. 134,053. 80,464. 45,910. 177,365. 6,929. 7,405. 32,422. 49,066. 108,877. 79,941. 45,000. 105,000. 105,000. 100,108. 3,820. 70,551. 7,257. 25,254. 173,181.	(f) Deprec. Allowed	(g) Cost Basis 99,993. 3,008. 236,204. 141,015. 70,885. 281,675. 6,953. 12,633. 39,451. 71,412. 127,250. 96,210. 48,983. 109,130. 101,629. 3,892. 71,020. 7,223. 25,877. 172,343.	(h) Gain (Loss) 7. 614102,15160,55124,975. 0104,310245,2287,02922,34618,37316,2693,9834,1301,52172469. 34623. 838.	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(1) Gain (Loss) 7. 614102,15160,55124,975104,310104,3101,5217,02922,34618,37316,2693,9834,1301,52172469. 34623. 838.
19 20	7,257. 25,254.		7,223. 25,877.	34. -623.				34. -623.
21 22 23 24	204,635. 3,042.		207,246. 0.	-2,611. 3,042.				-2,611. 3,042.
44	1,916.		0.	1,916.			Total	$\frac{1,916.}{\$-368,214.}$