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

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

2009For calendar year 2009, or tax year beginning March 1, 2009, and ending February 28, 2010G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MN DAVIDSON FOUNDATION		A Employer identification number 74-1042120
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (337) 802 2886
	City or town, state, and ZIP code Lake Charles, LA 70605		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 758,816			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	45,488	45,488	45,488	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		-0-		
	8 Net short-term capital gain			-0-	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	45,500	45,500	45,500		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	2,500	2,500	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,269	1,269	1,269	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	89	89	89	
	24 Total operating and administrative expenses. Add lines 13 through 23	3858	3858	3858	
	25 Contributions, gifts, grants paid	53,425			
26 Total expenses and disbursements. Add lines 24 and 25	57283	3858	3858		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<11,783>				
b Net investment income (if negative, enter -0-)		41642			
c Adjusted net income (if negative, enter -0-)			41642		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	17,851	10,550	10,550		
	2	Savings and temporary cash investments	31,386	109,237	69,237		
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	1,308	1,339	1,339		
	10a	Investments—U S and state government obligations (attach schedule)	253,573	135,517	95,517		
	b	Investments—corporate stock (attach schedule)	304,144	114,387	104,727		
	c	Investments—corporate bonds (attach schedule)	313,888	502,616	479,389		
	11	Investments—land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)						
14	Land, buildings, and equipment basis ▶						
	Less: accumulated depreciation (attach schedule) ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	922,100	833,646	758,816			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	100	100			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	122,472	122,472			
	29	Retained earnings, accumulated income, endowment, or other funds	< 303,472 >	< 391,926 >			
	30	Total net assets or fund balances (see page 17 of the instructions)	922,100	833,646			
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	922,100	833,646			

Part III Analysis of Changes in Net Assets or Fund Balances

1	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)	1	922,100
2	Enter amount from Part I, line 27a	2	< 11,783 >
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	910,317
5	Decreases not included in line 2 (itemize) ▶ Capital Losses	5	< 76,671 >
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	833,646

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c	"see schedule attached"			
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<59,646>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	<17,070>

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	49,375	783,632	.0630079
2007	63,500	935,316	.0678915
2006	50,250	933,346	.0538270
2005	60,300	927,676	.0650011
2004	61,475	915,625	.0671047

2	Total of line 1, column (d)	2	.3198322
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.0639664
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	741,153
5	Multiply line 4 by line 3	5	47,409
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	416
7	Add lines 5 and 6	7	47,825
8	Enter qualifying distributions from Part XII, line 4 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 on page 18	8	53,425

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	416
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	416
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	416
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	416
3	Add lines 1 and 2	5	416
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	1339
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments:	6c	
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6d	
b	Exempt foreign organizations—tax withheld at source	7	1339
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	
7	Total credits and payments. Add lines 6a through 6d	10	923
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	11	
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 <u>923</u> Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <u>\$ N/A</u> (2) On foundation managers. <u>\$ N/A</u>		X
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <u>\$ N/A</u>		X
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
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? <i>If "Yes," attach a conformed copy of the changes.</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <u>LA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ Simon Davidson Telephone no. ▶ 337 802 2886 Located at ▶ 134 Arlington Dr., Lake Charles, LA ZIP+4 ▶ 70605-5702			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

Part VII-B 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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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?	1c	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 page 20 of the instructions.)	2b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved 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.)	3b	N/A
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 the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (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 ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ 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? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
"SEE SCHEDULE ATTACHED"				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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) Expense account, other allowances
"NONE"				

Total number of other employees paid over \$50,000 ☐ **- 0 -**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
"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.

Expenses

1		
2	"NONE"	
3		
4		

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments See page 24 of the instructions	

Total. Add lines 1 through 3

-0-

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,649,256
b	Average of monthly cash balances	1b	101,845
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,339
d	Total (add lines 1a, b, and c)	1d	752,440
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	752,440
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	11,287
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	741,153
6	Minimum investment return. Enter 5% of line 5	6	37,058

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	37,058
2a	Tax on investment income for 2009 from Part VI, line 5	2a	416
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	416
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,474
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37,474
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	37,474

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	53,425
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	53,425
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	416
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,009

Note. 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.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				37,474
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			-0-	
b Total for prior years: 20____, 20____, 20____		-0-		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	14,586			
b From 2005	15,065			
c From 2006	11,323			
d From 2007	16,043			
e From 2008	8,924			
f Total of lines 3a through e	65,941			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 53,425				
a Applied to 2008, but not more than line 2a			-0-	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		-0-		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	-0-			
d Applied to 2009 distributable amount				37,474
e Remaining amount distributed out of corpus	15,951			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	-0-			-0-
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	81,892			
b Prior years' undistributed income. Subtract line 4b from line 2b		-0-		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		-0-		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		-0-		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			-0-	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				-0-
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	-0-			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	14,586			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	67,306			
10 Analysis of line 9:				
a Excess from 2005	15,065			
b Excess from 2006	11,323			
c Excess from 2007	16,043			
d Excess from 2008	8,924			
e Excess from 2009	15,951			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling **N/A**
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
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					
e 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) 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					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) **N/A**
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. **N/A**
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number of the person to whom applications should be addressed: **N/A**
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines.
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

N	A
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Form 990-PF (2009)

M. N. DAVIDSON FOUNDATION
74-6042120
FYE 2-28-10

PART I LINE 18 TAXES

EXCISE TAX

692
692

PART I LINE 23

ADVERTISING

35

FILING FEE

5

SERVICE CHARGES

49

89

PART VIII (a)

SIMON DAVIDSON
LAKE CHARLES, LA

(b)
PRESIDENT
5+

(c)

0

(d)

0

(e)

0

PHILIP A DAVIDSON
HOUSTON, TX

V.P.
0

0

0

0

ELLEN RALEY
LAKE CHARLES, LA

TREASURER
0

0

0

0

BRUCE KATZ
LAKE CHARLES, LA

SECRETARY
0

0

0

0

JUDY KATZ
LAKE CHARLES, LA

TRUSTEE
0

0

0

0

CHARLES DAVIDSON

TRUSTEE
0

0

0

0

M. N. DAVIDSON FOUNDATION
74-6042120
FYE 2-28-10

PART II 10(a)	BEG YEAR	END YEAR
40 M TEXAS TECH	40000	
10M FED HOME LOAN	10063	
8M FED HOME LOAN		8050
20M SOUTHWESTERN IL DEV AUTH	19900	19900
16125 GOVT NATL MTG QZPS	16125	16125
5M GOVT NATL MTG		5000
20M FED HOME	20005	20005
15M FED NAT'L MORT	15063	15063
1M FED NAT'L MORT		26155
25M GOV NAT'L MTG ASSN		25219
25M GOV NAT'L MTG ASSN	25000	
25M GOV NAT'L MTG ASSN	12839	
25M GOV NAT'L MTG ASSN	24813	
25M GOV NAT'L MTG ASSN	24766	
25M GOV NAT'L MTG ASSN	45000	
	<u>253573</u>	<u>135517</u>

PART II 10(B)		
AMERICAN INT'L	23570	
BARCLAYS BANK PFD	25385	12693
BARCLAYS BANK PFD	43451	
CITIGROUP	26245	
FED NAT'L MTG	26155	
ROYAL BANK	25555	25555
AT & T INC	12973	
TEMPEC INC	241	241
ENERGY MS		25785
BALTIMORE GAS & ELEC	20182	
BANK OF AMERICA	10205	
PREFERRED PLUS TRUST		24705
BANK OF AMERICA	15868	
ENTERGY	24005	
FPC CAP	24405	12203
GENERAL ELECTRIC	25905	13205
	<u>304144</u>	<u>114387</u>

M. N. DAVIDSON FOUNDATION
74-6042120
FYE 2-28-10

PART II 10 (c)	BEG YEAR	END YEAR
10M EQUITABLE	10000	
10M AVIS BUDGET CAR		9605
14M OHIO POWER	14648	14648
5M BRUNSWICK	5219	5219
10M GEORGIA PACIFIC	9991	
10M GENERAL MOTORS	9850	9850
20M GOODYEAR	20382	20382
5M UTD UTIL	5317	5317
32M WASHINGTON	32005	32005
23M CHL MTG PASS	23113	23113
20M CMS ENERGY		19708
20M TEREX CORP		18605
20M DELTA AIRLINES		19455
5M FORD CAPITAL		4701
20M FORD MOTOR		19755
20M GENWORTH FIN		18608
10M FIRST HORIZON	9860	9860
15M EASTMAN KODAK		14217
25M EDISON MISSION		23600
20M ROYAL CARRIBBEAN		19905
20M NRG ENERGY		19805
40M NEXTEL		35877
25M BANK OF NEW YORK	25000	25000
25M MASSEY ENERGY		24610
10M GMAC		9655
20M GENERAL ELECTRIC		18339
20M BANK OF AMERICA	19865	19865
25M STRATS TR GEN ELEC		23977
15M CASE NEW HOLLAND	14803	14180
25M AT & T CORP	25201	
25M HERTZ CORP	24905	22755
15M CASE CORP	11352	
30M COOPER TIRE	27510	
25M XEROX CAP TR	24818	
	<u>313838</u>	<u>502616</u>

PART IV

MN Davidson Foundation

74-6042120

FYE 2-28-10

PART IV (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
ENTERGY LA-1000 SOLD 500	P	10/3/08	03/05/09	12,003	-	11,995	(8)
BANK AMERICA CORP 5815-1000	P	10/29/08	03/06/09	10,205	-	6,565	(3,640)
GENERAL ELECTRIC - 1000	P	8/14/08	03/06/09	25,905	-	14,595	(11,310)
AT&T - 500	P	1/21/09	04/02/09	12,973	-	13,400	427
CASE CORP-15000	P	2/11/09	04/13/09	11,352	-	11,435	83
TEXAS TECH-40000	P	1/23/02	04/16/09	40,000	-	40,005	5
GEORGIA PACIFIC-10000	P	7/8/04	04/24/09	9,991	-	6,965	(3,026)
NEXTEL-10000	P	4/24/09	05/14/09	6,905	-	7,155	250
CASE NEW HOLLAND INC-15000	P	12/2/08	05/20/09	14,803	-	15,005	202
HERTZ CORP-25000	P	3/10/08	05/26/09	24,905	-	21,380	(3,525)
BANK OF AMERICA 5765-500	P	8/11/08	05/28/09	12,553	-	7,357	(5,195)
BANK OF AMERICA 5765-500	P	2/23/09	05/28/09	3,315	-	7,357	4,042
COOPER TIRE & RUBBER-15000	P	3/12/08	06/10/09	14,329	-	10,330	(3,999)
ARCELORMITTAL-20000	P	4/22/09	06/18/09	17,605	-	18,800	1,195
NATIONAL GRID - 25000	P	3/5/09	06/18/09	24,418	-	24,700	283
ROYAL CARIBBEAN CRUISES-200	P	4/13/09	06/18/09	18,409	-	19,900	1,491
GOVT NATL MTG ASSN DQZ5-25000	P	3/25/08	06/22/09	26,694	-	25,000	(1,694)
CITIGROUP INC - 1000	P	2/14/08	07/01/09	26,245	-	16,190	(10,055)
FPC CAP - 500	P	1/9/09	07/06/09	12,203	-	11,985	(218)
BARCLAYS BANK PFD - 500	P	12/4/07	07/09/09	12,693	-	9,525	(3,168)
AMERICAN INTERNATIONAL-500	P	1/14/08	07/10/09	12,865	-	3,013	(9,852)
AMERICAN INTERNATIONAL-500	P	7/17/08	07/10/09	10,750	-	3,013	(7,737)
BARCLAYS BANK - 50000	P	9/11/07	07/10/09	43,451	-	29,207	(14,244)
EQUITABLE COS-10000	P	8/8/02	07/15/09	10,000	-	7,505	(2,495)
GOVT NATL MTG ASSN KRS3-25000	P	10/27/08	07/17/09	3,686	-	2,120	(1,565)
ENTERGY LA-1000 SOLD 500	P	10/3/08	07/28/09	12,003	-	12,455	452
NEXTEL-20000	P	5/12/09	08/11/09	16,499	-	18,300	1,801
XEROX CAP TR 1-25000	P	7/21/08	08/18/09	24,818	-	20,663	(4,155)
BALTIMORE GAS & ELECTRIC-500	P	8/6/08	08/26/09	10,777	-	9,992	(785)
BALTIMORE GAS & ELECTRIC-500	P	1/23/09	08/26/09	9,405	-	9,992	587
COOPER TIRE & RUBBER-5000	P	3/12/08	09/11/09	4,776	-	4,097	(680)
COOPER TIRE & RUBBER-10000	P	7/23/08	09/11/09	8,405	-	8,198	(207)
GOVT NATL MTG ASSN YGE6-25000	P	9/26/08	09/21/09	6,507	-	392	(6,115)
GOVT NATL MTG ASSN LDW7-25000	P	9/26/07	09/22/09	13,101	-	11,113	(1,988)
HERTZ CORP-10000	P	9/25/09	09/25/09	9,405	-	9,855	450
A T & T CORP-25000	P	10/23/08	10/07/09	25,201	-	27,495	2,294
GENWORTH FINANCIAL-10000	P	8/31/09	10/06/09	9,253	-	9,745	493
ALCOA-15000	P	4/13/09	10/07/09	14,068	-	15,445	1,378
FEDL HOME UJC9-1000	P	5/9/02	10/15/09	1,006	-	1,000	(6)
CINCINNATI BELL-25000	P	7/6/09	11/04/09	23,731	-	25,594	1,863
SPRINT NEXTEL-20000	P	8/11/09	11/12/09	19,905	-	19,355	(550)
FORD CAPITAL -20000	P	6/11/09	12/09/09	18,804	-	20,239	1,435
GOVT NATL MTG ASSN DKS6-25000	P	7/28/08	12/16/09	24,766	-	25,000	234
FORD MOTOR-20000	P	12/9/09	02/09/10	18,577	-	18,945	368
GEN MOTORS ACCEPT-25000	P	07/14/09	01/19/10	24,880	-	25,000	120
FEDL HOME UJC9-1000	P	05/09/02	01/15/10	1,006	-	1,000	(6)
EDISON MISSION ENERGY-10000	P	11/2/09	01/19/10	9,547	-	9,645	98
				724,692	-	648,021	(76,671)

M.N. DAVIDSON FOUNDATION

Transaction Detail By Account

March 2009 through February 2010

74-6042120

PART XV

CONTRIBUTIONS

Name	Amount
CONGREGATION BETH ISRAEL	2,000 00
PERIWINKLE FOUNDATION-HOUSTON TX	300 00
TEXAS CHILDRENS CANCER CENTER HOUSTON	500 00
HOUSTON ABORETUM NATURE CENTER - TX	300 00
TREES FOR HOUSTON	600.00
HENRY S JACOBS CAMPERSHIP-MISSISSIPPI	4,000.00
THE LORDS PLACE - LAKE CHARLES, LA	250 00
SIMON WIESENTHAL CENTER	500 00
SOUTHERN POVERTY LAW CENTER-MISSISSIPPI	500 00
ANTI-DEFAMATION LEAGUE	1,000.00
THE NATURE CONSERVANCE OF LOUISIANA	500 00
THE CHILDRENS MUSEUM - LAKE CHARLES, LA	500.00
ABRAHAM'S TENT - LAKE CHARLES, LA	300 00
AMERICAN FRIENDS OF MAGEN DAVID ADAM	500.00
BIG BROTHERS/BIG SISTERS - LAKE CHARLES	2,000.00
CAMP FIRE USA SWLA - LAKE CHARLES, LA	400.00
CALCASIEU WOMENS SHELTER-LOUISIANA	300.00
CONGREGATION BETH ISRAEL	1,000.00
ST JOHN'S SCHOOL	500 00
TEXAS WILDLIFE ASSOC - TEXAS	2,500.00
ODYSSEY HOUSE OF TEXAS	500.00
M.D ANDERSEN CANCER CENTER-HOUSTON,	6,500.00
BOY SCOUTS OF AMERICA -LAKE CHARLES, LA	500.00
SPECIAL OLYMPICS - LOUISIANA	250.00
CALCASIEU COMMUNITY CLINIC-LAKE CHARLES	300.00
FRIENDS OF THE GOVERNORS PROGRAM FOR	1,500.00
MCNEESE STATE UNIVERSITY - BANNERS LOUISIANA	500.00
BOYS AND GIRLS VILLAGES	300.00
THE LITERARY COUNCIL OF SOUTHWEST LA	100 00
AMERICAN SOCIETY FOR TECHNION-TEXAS	500 00
JUVENILE DIABETES - TEXAS	500 00
SOUTHWEST FOUNDATION FOR BIOMEDICAL	500 00
LAKE CHARLES SYMPHONY-LOUISIANA	275 00
FRIENDS OF LA PUBLIC BROADCASTING	150 00
LAKE CHARLES LITTLE THEATER-LAKE CHARLES	1,000.00
JEWISH FEDERATION OF GREATER HOUSTON	2,500.00
ARMAUND BAYOU NATURE CENTER - TEXAS	500.00
ST JOHN'S SCHOOL	2,000 00
SOWELA FOUNDATION	1,000 00
GOLDRING WOLDENBERG INSTITUTE OF SOUTH	1,000.00
UNIVERSITY OF HOUSTON-TX	1,500 00
RICE UNIVERSITY-HOUSTON, TX	1,500 00
PARISH SCHOOL - TEXAS	300 00
CAMP SUNSHINE-ATLANTA, GA	500 00
MARCUS INSTITUTE-ATLANTA, GA	500 00
CENTER FOUNDATION FOR RETARDED CHILD	300.00
PARKINSON DISEASE CENTER - TEXAS	1,000 00
TEXAS A&M UNIVERSITY-TEXAS	3,000 00
MCNEESE STATE UNIVERSITY-LOUISIANA	5,000 00
TEMPLE SINAI - LAKE CHARLES, LA	1,000 00
Total CONTRIBUTIONS	<u>53,425 00</u>
TOTAL	<u>53,425.00</u>