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

# 2009

Department of the Treasury  
Internal Revenue Service

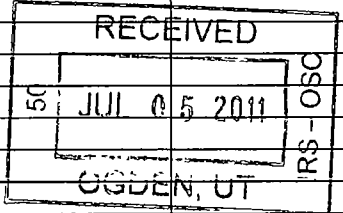
**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning **DEC 1, 2009**, and ending **NOV 30, 2010**

G 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 <b>HARRY S. MOSS FOUNDATION</b>		A Employer identification number <b>75-6036333</b>	
	Number and street (or P O box number if mail is not delivered to street address) <b>3838 OAK LAWN AVENUE, SUITE 1516</b>		B Telephone number <b>214-754-2984</b>	
	City or town, state, and ZIP code <b>DALLAS, TX 75219</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 5,120,550.</b> (Part I, column (d) must be on cash basis.)				
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____				

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))				
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	5.	5.	STATEMENT 1
	4 Dividends and interest from securities	139,668.	139,668.	STATEMENT 2
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	5,836.		
	b Gross sales price for all assets on line 6a <b>20,104.</b>			
	7 Capital gain net income (from Part IV, line 2)		5,836.	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	14,255.	14,255.	STATEMENT 3	
12 Total. Add lines 1 through 11	159,764.	159,764.		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	0.	0.	0.
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees			
	b Accounting fees <b>STMT 4</b>	8,088.	4,050.	4,038.
	c Other professional fees			
	17 Interest			
	18 Taxes <b>STMT 5</b>	12,867.	5,497.	0.
	19 Depreciation and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses <b>STMT 6</b>	2,650.	2,650.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	23,605.	12,197.	4,038.
	25 Contributions, gifts, grants paid	266,000.		266,000.
26 Total expenses and disbursements. Add lines 24 and 25	289,605.	12,197.	270,038.	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<129,841.>			
b Net investment income (if negative, enter -0-)		147,567.		
c Adjusted net income (if negative, enter -0-)			N/A	



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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	283,783.	168,210.	168,210.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 7</b>	1,400,471.	1,386,203.	4,540,133.
	c Investments - corporate bonds			
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶ <b>49,390.</b>			
	Less: accumulated depreciation ▶	49,390.	49,390.	89,107.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ <b>STATEMENT 8</b> )	419,220.	419,220.	323,100.
	16 <b>Total assets</b> (to be completed by all filers)	2,152,864.	2,023,023.	5,120,550.
	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				
22 Other liabilities (describe ▶ )				
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds	1,019,409.	1,019,409.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,133,455.	1,003,614.	
30 <b>Total net assets or fund balances</b>	2,152,864.	2,023,023.		
31 <b>Total liabilities and net assets/fund balances</b>	2,152,864.	2,023,023.		

**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	2,152,864.
2 Enter amount from Part I, line 27a	2	<129,841.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,023,023.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,023,023.

**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 201 SH BURLINGTON NORTHERN SANTA FE	P	08/21/06	02/17/10
b .505 SH FRONTIER COMMUNICATIONS CORP	P	05/05/06	07/08/10
c 38 SH CITADEL BROADCASTING CORP WORTHLESS			
d STOCK	P	10/03/03	11/05/10
e 31 SH IDEARC INC COM WORTHLESS STOCK	P	VARIOUS	02/17/10

(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 20,100.		13,365.	6,735.
b 4.		4.	0.
c			
d		144.	<144.>
e		755.	<755.>

(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			6,735.
b			0.
c			
d			<144.>
e			<755.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
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	5,836.
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). If (loss), enter -0- in Part I, line 8		3	N/A

**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 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	307,430.	4,788,774.	.064198
2007	337,649.	6,304,644.	.053556
2006	307,606.	7,014,764.	.043851
2005	247,336.	6,162,154.	.040138
2004	238,929.	5,854,367.	.040812

2 Total of line 1, column (d)	2	.242555
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	.048511
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,017,868.
5 Multiply line 4 by line 3	5	243,422.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,476.
7 Add lines 5 and 6	7	244,898.
8 Enter qualifying distributions from Part XII, line 4	8	270,038.

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.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)			
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		1	1,476.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,476.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	1,476.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,794.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,794.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,318.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,480. Refunded <input checked="" type="checkbox"/>	11	838.	

**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 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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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?		
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 instructions) <input checked="" type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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)? <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

N/A

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 instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of HARRY S MOSS FOUNDATION Telephone no. 214-754-2984
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 N/A

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.

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) 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(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
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?
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 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.
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 the tax year beginning in 2009?

**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 propoganda, 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)?  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 instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A  5b

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). N/A

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. 6b X

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  
 N/A 7b

**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.**

(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
FRANK S. RYBURN 3838 OAK LAWN AVENUE, SUITE 1516 DALLAS, TX 75219	PRESIDENT 0.00	0.	0.	0.
MARY JANE RYBURN 3838 OAK LAWN AVENUE, SUITE 1516 DALLAS, TX 75219	VP, SEC'Y, TREAS 0.00	0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1	
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	4,656,686.
b	Average of monthly cash balances	1b	348,489.
c	Fair market value of all other assets	1c	89,107.
d	<b>Total</b> (add lines 1a, b, and c)	1d	5,094,282.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,094,282.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,414.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,017,868.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	250,893.

**Part XI Distributable Amount** (see 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	250,893.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,476.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,476.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	249,417.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	249,417.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	249,417.

**Part XII Qualifying Distributions** (see 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	270,038.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	270,038.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,476.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	268,562.

**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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				249,417.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			229,088.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ 270,038.				
<b>a</b> Applied to 2008, but not more than line 2a			229,088.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				40,950.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				208,467.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

- 1 a** 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 ▶
- 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				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 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).)
- NONE**
- 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.

- NONE**
- 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 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:

**SEE STATEMENT 9**

- 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:







FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA	3.
U.S. TREASURY	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CREDIT SUISSE FIRST BOSTON LLC	139,668.	0.	139,668.
TOTAL TO FM 990-PF, PART I, LN 4	139,668.	0.	139,668.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SABINE ROYALTY TRUST	14,255.	14,255.	
TOTAL TO FORM 990-PF, PART I, LINE 11	14,255.	14,255.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,088.	4,050.		4,038.
TO FORM 990-PF, PG 1, LN 16B	8,088.	4,050.		4,038.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES - AD VALOREM	12,867.	5,497.		0.
TO FORM 990-PF, PG 1, LN 18	12,867.	5,497.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK & BROKERAGE FEES	10.	10.		0.
MOWING	2,640.	2,640.		0.
TO FORM 990-PF, PG 1, LN 23	2,650.	2,650.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
ABBOTT LABS COM - 145 SHARES	6,011.	6,744.	
ABERCROMBIE & FITCH CO CL A - 201 SHARES	11,586.	10,100.	
ADOBE SYSTEMS INC DEL - 211 SHARES	6,756.	5,851.	
ADVANCED MICRO DEVICES INC - 680 SHARES	13,580.	4,957.	
AETNA US HEALTHCARE - 246 SHARES	9,737.	7,287.	
AETNA US HEALTHCARE - 3000 SHARES	26,063.	88,860.	
AMERICAN INTERNATIONAL GROUP - 191 SHARES	44,047.	7,886.	
APPLIED MATERIALS INC - 812 SHARES	15,501.	10,093.	
BANK OF AMERICA COM - 884 SHARES	42,969.	9,680.	
BARD C R INC - 10,332 SHARES	30,179.	876,670.	
BAXTER INTL - 505 SHARES	20,168.	24,517.	
BOSTON SCIENTIFIC CORP - 913 SHARES	14,706.	5,861.	
BRISTOL MYERS SQUIBB CO - 960 SHARES	2,308.	24,230.	
BROADCOM CORP CL A - 325 SHARES	6,911.	14,459.	
BURLINGTON NORTHERN SANTA FE - 201 SHARES	0.	0.	
CAPITAL ONE FINL CORP - 240 SHARES	19,070.	8,935.	
CHEVRON CORP - 546 SHARES	31,990.	44,210.	
CIGNA CORP - 348 SHARES	12,279.	12,810.	
CISCO SYSTEMS - 926 SHARES	14,245.	17,742.	
COCA COLA COMPANY - 380 SHARES	15,416.	24,005.	

CONOCO INC COM NEW - 500 SHARES	14,527.	30,085.
CVS CORP COM- 790 SHARES	10,462.	24,490.
DEERE & CO - 444 SHARES	15,146.	33,167.
DISNEY WALT COMPANY HOLDING CO - 502 SHARES	10,678.	18,328.
DOW CHEM CO - 1800 SHARES	18,156.	56,124.
DOW CHEM CO - 340 SHARES	17,257.	10,601.
EASTMAN KODAK CO - 900 SHARES	45,298.	4,239.
EDISON INTL - 478 SHARES	18,557.	17,657.
EMC CORP - 912 SHARES	9,758.	19,599.
ENDO PHARMACEUTICALS HLDGS INC - 666 SHARES	20,275.	23,983.
EXXON MOBIL CORP COM - 11,030 SHARES	32,284.	767,247.
FIRSTENERGY - 405 SHARES	21,024.	14,220.
GENERAL DYNAMICS CORP - 202 SHARES	11,864.	13,350.
GENERAL ELECTRIC CO - 1205 SHARES	28,935.	19,075.
GENERAL MLS INC - 312 SHARES	15,089.	22,046.
GENWORTH FINL INC COM CL A - 642 SHARES	19,515.	7,486.
GOLDMAN SACHS GRP - 106 SHARES	11,133.	16,551.
HARTFORD FINL SVCS - 2,318 SHARES	14,634.	51,599.
HEALTH NET INC - 300 SHARES	15,132.	8,100.
HOME DEPOT -286 SHARES	10,903.	8,640.
HONEYWELL INTL INC - 4,492 SHARES	30,593.	223,297.
HSBC HOLDING PLC SPONS - 4,815 SHARES	43,764.	243,446.
IDEARC INC - 31 SHARES	0.	0.
ITT INDS INC - 2,318 SHARES	14,634.	106,628.
JOHNSON & JOHNSON - 316 SHARES	17,882.	19,450.
JP MORGAN CHASE & CO - 342 SHARES	13,875.	12,791.
KELLOGG - 372 SHARES	16,318.	18,314.
KIMBERLY CLARK CORP - 7,870 SHARES	26,393.	487,074.
LOCKHEED MARTIN CORP - 104 SHARES	7,416.	7,076.
MCDONALDS CORP - 464 SHARES	15,327.	36,331.
MORGAN STANLEY COM - 355 SHARES	17,912.	8,683.
NEENAH PAPER INC COM - 238 SHARES	429.	4,384.
OCCIDENTAL PETROLEUM CORP - 183 SHARES	9,374.	16,135.
PEPSICO INC - 484 SHARES	19,992.	31,281.
PPL CORP - 427 SHARES	14,215.	10,850.
PROCTOR AND GAMBLE CP - 402 SHARES	18,153.	24,550.
SABINE RTY UNIT BEN INT - 4,000 SHARES	51,250.	233,800.
SPRINT NEXTEL CORP FON - 824 SHARES	14,590.	3,115.
ST JUDE MED INC - 288 SHARES	10,714.	11,143.
TEXAS INSTRUMENTS INC - 613 SHARES	19,429.	19,493.
US BANCORP DEL - 630 SHARES	18,585.	14,981.
VERIZON COMMUNICATIONS - 627 SHARES	18,722.	20,070.
WELLS FARGO - 338 SHARES	7,769.	9,197.
BANK OF NEW YORK MELLON CORP COM - 934 SHARES	30,161.	25,209.
CITADEL BROADCASTING CORP COM - 38 SHARES	0.	0.
DISCOVER FINL SVCS COM INC - 177 SHARES	3,527.	3,236.
AT&T INC COM - 14,956 SHARES	90,930.	415,627.
TRAVELERS COS INC - 290 SHRS	13,714.	15,657.
FAIRPOINT COMMUNICATION - 11 SHARES	86.	0.
PFIZER - 6,895 SHARES	121,766.	112,389.
INTERNATIONAL BUSINESS MACHS CORP - 217 SHARES	10,722.	30,697.
PFIZER - 146 SHARES	2,578.	2,380.
FRONTIER COMMUNICATIONS CORP - 150 SHARES	1,234.	1,365.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,386,203.	4,540,133.

FORM 990-PF	OTHER ASSETS		STATEMENT 8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUND-DNP SELECT INC FD-12,000 SHARES	119,220.	119,220.	119,400.
MUTUAL FUND-MFS INTERMEDIATE INCOME TRUST-30,000 SHARES	300,000.	300,000.	203,700.
TO FORM 990-PF, PART II, LINE 15	419,220.	419,220.	323,100.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

FRANK S. RYBURN  
3838 OAK LAWN AVENUE, SUITE 1516  
DALLAS, TX 75219

TELEPHONE NUMBER

214-754-2984

FORM AND CONTENT OF APPLICATIONS

NO FORMAL FORMAT-SHOULD INCLUDE INFORMATION ABOUT ORGANIZATION, PURPOSE & ACTIVITIES.

ANY SUBMISSION DEADLINES

NO DEADLINE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO FORMAL RESTRICTIONS-DALLAS, TX & SURROUNDING AREAS PREFERRED.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AUSTIN STREET SHELTER P.O. BOX 710729 DALLAS, TX 753710729	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
BIG BROTHERS & SISTERS OF METROPOLITAN DALLAS 450 EAST JOHN CARPENTER FWY IRVING, TX 75062	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
BOYS & GIRLS CLUBS OF GREATER DALLAS, INC. 4816 WORTH STREET DALLAS, TX 752461154	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
CAPTAIN HOPE'S KIDS P.O. BOX 540548 DALLAS, TX 75354-0548	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	3,000.
CHILDREN'S MEDICAL CENTER 2777 N. STEMMONS FREEWAY STE 1025 DALLAS, TX 75207	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
CHILDREN'S VILLAGE & FAMILY SERVICE AGENCY P.O. BOX 6564 TYLER, TX 757116564	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
DALLAS ARBORETUM & BOTANICAL SOCIETY 8617 GARLAND ROAD DALLAS, TX 75218	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
DALLAS CASA 2815 GASTON AVENUE DALLAS, TX 75226	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.

DALLAS CHILDREN'S THEATER 5938 SKILLMAN DALLAS, TX 75231	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
DALLAS COUNTY HERITAGE SOCIETY 1515 SOUTH HARWOOD DALLAS, TX 75215	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
DALLAS INSTITUTE OF HUMANITIES & CULTURE 2719 ROUTH STREET DALLAS, TX 75201	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	35,000.
DALLAS LIFE FOUNDATION P.O. BOX 130116 DALLAS, TX 75221	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
DALLAS MUSEUM OF ART 1717 HARWOOD DALLAS, TX 75201	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
DALLAS MUSEUM OF NATURE & SCIENCE P.O. BOX 151469 DALLAS, TX 75315	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	8,000.
DALLAS OPERA 8350 N. CENTRNAL EXPRESSWAY, SUITE 210 DALLAS, TX 75206	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	10,000.
DALLAS THEATER CENTER 3636 TURTLE CREEK BOULEVARD DALLAS, TX 75219	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
DALLAS WOMENS FOUNDATION 4300 MACARTHUR AVE, SUITE 255 DALLAS, TX 75209	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
DALLAS ZOOLOGICAL SOCIETY 621 E CLARENDON DR DALLAS, TX 75203	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	10,000.

EDUCATIONAL OPPORTUNITIES INC 8350 N. CENTRNAL EXPRESSWAY, SUITE 775 DALLAS, TX 75206	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	8,000.
FAMILY GATEWAY 2910 SWISS AVENUE DALLAS, TX 75204	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
FRIENDS OF THE KATY TRAIL 900 JACKSON STREET, SUITE 705 DALLAS, TX 75202	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
GIRLS INC OF METROPOLITAN DALLAS 2040 EMPIRE CENTRAL DR. DALLAS, TX 75235	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
GREENHILL SCHOOL 4141 SPRING VALLEY ROAD ADDISON, TX 750013683	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
HOPE COTTAGE FOUNDATION 4209 MCKINNEY AVE #200 DALLAS, TX 752054525	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
INTERFAITH HOUSING COALITION P.O. BOX 720206 DALLAS, TX 753720206	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
KERA/KDTN 3000 HARRY HINES BLVD. DALLAS, TX 75201	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
MCKINNEY AVENUE CONTEMPORARY 3120 MCKINNEY AVE. DALLAS, TX 75204	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
NASHER SCULPTURE CENTER 2001 FLORA STREET DALLAS, TX 75201	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	3,000.

NEIGHBORS UNITED FOR QUALITY EDUCATION 924 WAYNE STREET DALLAS, TX 75223	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
NEXUS, INC. 8733 LA PRADA DRIVE DALLAS, TX 75228	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
OUR FRIENDS PLACE 2501 OAK LAWN AVE. DALLAS, TX 752194046	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
PLANNED PARENTHOOD 7424 GREENVILLE AVE, STE 206 DALLAS, TX 75231	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
PRESERVATION DALLAS 2922 SWISS AVE DALLAS, TX 75204	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	3,000.
RUFF HOUSE MINISTRIES P.O. BOX 426 HUTCHINS, TX 75141	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	2,000.
SCHOOL OF SPIRITUAL PSYCHOLOGY P.O. BOX 5099 GREENSBORO, NC 27435	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
ST, JOHN'S EPISCOPAL SCHOOL 848 HARTER ROAD DALLAS, TX 75218	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
ST. PHILIPS SCHOOL & COMMUNITY CENTER 1600 PENNSYLVANIA AVENUE DALLAS, TX 75215	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
THE FAMILY PLACE P.O. BOX 7999 DALLAS, TX 752099998	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.

THE GORDIE FOUNDATION 2715 SWISS AVENUE DALLAS, TX 75204	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
THE HOCKADAY SCHOOL 11600 WELCH RD. DALLAS, TX 75229	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
THE INTERNATIONAL THEATRICAL ARTS SOCIETY 3101 N. FITZHUGH, STE. 301 DALLAS, TX 75204	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
THE OXBOW SCHOOL 530 THIRD STREET NAPA, CA 94559	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	3,000.
THE WAY BACK HOUSE, INC. 6211 DENTON DRIVE, SUITE C DALLAS, TX 752355692	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
THEATRE THREE INC 2800 ROUTH STREET, SUITE 168 DALLAS, TX 752011415	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
UPLIFT EDUCATION 606 E ROYAL LANE IRVING, TX 75039	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.
VIDEO ASSOCIATION OF DALLAS 1405 WOODLAWN AVENUE DALLAS, TX 75208	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	1,000.
YMCA CAMP GRADY SPRUCE 9409 GARLAND ROAD, SUITE 200 DALLAS, TX 75218	NO RELATIONSHIP GENERAL SUPPORT	501C(3)	5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

266,000.