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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 12-01-2009 , and ending 11-30-2010

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 THE GRANT FAMILY FUND		A Employer identification number 76-0355665	
	Number and street (or P O box number if mail is not delivered to street address) 1025 BAMAR		Room/suite	B Telephone number (see page 10 of the instructions)
	City or town, state, and ZIP code GALVESTON, TX 77551			

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,393,386

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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 checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3	3		
	4 Dividends and interest from securities	24,237	24,237		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,988			
	b Gross sales price for all assets on line 6a _____ 61,000				
	7 Capital gain net income (from Part IV, line 2)		1,988		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	137	137		
	12 Total. Add lines 1 through 11	26,365	26,365		
	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)	900	450		450
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	187			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	245			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	1,332	450		450
	25 Contributions, gifts, grants paid	55,400			55,400
	26 Total expenses and disbursements. Add lines 24 and 25	56,732	450		55,850
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-30,367			
	b Net investment income (if negative, enter -0-)		25,915		
	c Adjusted net income (if negative, enter -0-)				

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			4,103	10,596	10,596
	2	Savings and temporary cash investments					
	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 15 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					
	10a	Investments—U S and state government obligations (attach schedule)			124,516	<input checked="" type="checkbox"/> 129,285	136,553
	b	Investments—corporate stock (attach schedule)			1,470,851	<input checked="" type="checkbox"/> 1,429,222	1,246,237
	c	Investments—corporate bonds (attach schedule).					
	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) ▶ _____					
Liabilities	15	Other assets (describe ▶ _____)					
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			1,599,470	1,569,103	1,393,386
	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)					
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)				0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted			1,599,470	1,569,103	
	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					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see page 17 of the instructions)			1,599,470	1,569,103	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			1,599,470	1,569,103	

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	1,599,470
2	Enter amount from Part I, line 27a	2	-30,367
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,569,103
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	1,569,103

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	See Additional Data Table			
b				
c				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7</div><div>If (loss), enter -0- in Part I, line 7</div></div>	2	1,988
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)		3	
	If (loss), enter -0- in Part I, line 8			

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	84,286	1,122,271	0 075103
2007	95,547	1,719,655	0 055562
2006	81,721	1,935,837	0 042215
2005	70,689	1,685,433	0 041941
2004	62,025	1,464,529	0 042352

2	Total of line 1, column (d).	2	0 257173
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	0 051435
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	1,328,971
5	Multiply line 4 by line 3.	5	68,356
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	259
7	Add lines 5 and 6.	7	68,615
8	Enter qualifying distributions from Part XII, line 4.	8	55,850

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

Part VIExcise 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 ☐ and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2009 estimated tax payments and 2008 overpayment credited to 2009

6a

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868)

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached

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 0 Refunded

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

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)?

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.

c

Did the foundation file Form 1120-POL for this year?

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

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

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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?

If "Yes," attach the statement required by General Instruction T.

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8a

Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____

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? If "No," attach explanation .

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)? If "Yes," complete Part XIV

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of J ANDREW GRANT Telephone no (409) 772-3411 Located at 1025 BAMAR GALVESTON TX ZIP+4 775547166			
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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes 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). Yes 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.	1b		
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		
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____, 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		
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?. Yes 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.	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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 (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
J ANDREW GRANT	PRESIDENT	0	0	0
1025 BAMAR GALVESTON, TX 77554	2 00			
JULIAN A GRANT	VP	0	0	0
8706 HANSOM CAB CIRCLE TEMPLE, TX 76502	2 00			
ELEANOR C GRANT	SEC/TREA	0	0	0
1025 BAMAR GALVESTON, TX 77554	2 00			
BRIAN A GRANT	DIRECTOR	0	0	0
7836 TORREYSON DRIVE LOS ANGELES, CA 90046	2 00			
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.				

Part VIII Information About Officers 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. ▶

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	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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		
	All other program-related investments See page 24 of the instructions	
3		

Total. Add lines 1 through 3.

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	1,347,296
b	Average of monthly cash balances.	1b	1,913
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,349,209
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	1,349,209
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	20,238
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,328,971
6	Minimum investment return. Enter 5% of line 5.	6	66,449

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	66,449
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	518
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	518
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	65,931
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	65,931
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	65,931

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	55,850
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	55,850
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	55,850
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			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. 55,375			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 55,850			
a	Applied to 2008, but not more than line 2a 55,375			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2009 distributable amount. 475			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. 65,456			
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).			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

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.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 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))

J ANDREW GRANT ELEANOR GRANT

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

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

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	55,400
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	3	
4 Dividends and interest from securities.			14	24,237	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					1,988
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a <u>LITIGATION SETTLEMENT</u>			14	137	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				24,377	1,988
13 Total. Add line 12, columns (b), (d), and (e).					26,365

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****		2011-05-16	*****	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's Signature	Date	Check if self- employed <input checked="checked" type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	LYNCH & COMPANY LLP	EIN	
		PO BOX 3075	Phone no	
		TEXAS CITY, TX 775923075		

Additional Data

Software ID: 09000034
Software Version: 09550952
EIN: 76-0355665
Name: THE GRANT FAMILY FUND

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
38SH SPARTAN 500 INDEX	P	2002-05-10	2010-01-19
47SH SPARTAN 500 INDEX	P	2002-05-10	2010-04-16
521SH SPARTAN 500 INDEX	P	2002-05-10	2010-11-29
854SH FIDELITY INDEPENDENCE	P	2007-08-24	2010-11-29
92SH FIDELITY VALUE	P	2004-12-29	2010-11-29
499SH BUFFALO MID-CAP	P	2004-12-29	2010-11-29


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,000		2,817	183
2,000		1,812	188
22,000		19,943	2,057
20,000		21,183	-1,183
6,000		6,683	-683
8,000		6,574	1,426


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			183
			188
			2,057
			-1,183
			-683
			1,426


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
1894 GRAND OPERA HOUSE2020 POST OFFICE ST GALVESTON,TX 77550		PUBLIC	HISTORICAL PRESERVATION	1,000
MD ANDERSONMEDICAL CENTER HOUSTON,TX 77215		PUBLIC	HOSPITAL	250
INTERNATIONAL RESCUE COMMP O BOX 5058 HAGERSTOWN,MD 21741		PUBLIC	CHARITABLE FUNCTION OF ORGANIZATION	1,000
DOCTORS WITHOUT BORDERSP O BOX 5030 HAGERSTOWN,MD 217415030		PUBLIC	INTERNATIONAL MEDICAL RELIEF	1,000
CAREP O BOX 1268 GALVESTON,TX 77553		PUBLIC	CHARITABLE FUNCTION OF ORGANIZATION	1,000
HABITAT FOR HUMANITY121 HABITAT ST AMERICUS,GA 31709		PUBLIC	PUBLIC HOUSING	1,000
AMERICAN RED CROSS918 BROADWAY GALVESTON,TX 77550		PUBLIC	DISASTER RELIEF AGENCY	1,000
MEDICAL BENEVOLENCE FDP O BOX 770636 HOUSTON,TX 772150636		PUBLIC	MEDICAL CARE FOR NEEDY	1,000
GALVESTON HISTORICAL FOUNDATION502 20TH ST GALVESTON,TX 77550		PUBLIC	HISTORICAL PRESERVATION	1,500
GISD FOUNDATION3904 AVENUE T GALVESTON,TX 77550		PUBLIC	FOUNDATION FOR PUBLIC SCHOOLS	1,000
GALVESTON SYMPHONY ORCHESTRA2020 POSTOFFICE GALVESTON,TX 77550		PUBLIC	SYMPHANY SUPPORT	500
HARVARD GLEE CLUB FOUNDATIONHOLDEN CHAPEL HARVARD UNIVERSITY CAMBRIDGE,MA 02138		PUBLIC	SUPPORT FOR MUSICIANS	350
HOUSTON PUBLIC RADIO4343 ELGIN HOUSTON,TX 772040887		PUBLIC	PUBLIC RADIO	350
HOUSTON PUBLIC TELEVISIONP O BOX 200800 HOUSTON,TX 772160800		PUBLIC	PUBLIC BROADCASTING SERVICE	350
ROCKY RIDGE MUSIC CENTER ESTES PARK ESTES PARK,CO 80517		PUBLIC	MUSIC CAMP	600
Total  3a				55,400


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEMPLE SYMPHANY ORCHESTRAP O BOX 4241 TEMPLE,TX 76505		PUBLIC	SUPPORT FOR LOCAL ORCHESTRA	500
TEMPLE CIVIC THEATER2413 SOUTH 13TH STREET TEMPLE,TX 76504		PUBLIC	LOCAL THEATER GROUP	350
FRIENDS OF JAY VANDERPOOL 7836 TORREYSON DR LOS ANGELES,CA 90046		PUBLIC	SCHOLARSHIPS	650
K-LOVEP O BOX 779002 ROCKLIN,CA 956779972		PUBLIC	CHARITABLE FUNCTION OF ORGANIZATION	350
LEAGUE OF WOMEN VOTERS EDUCATION FUND1730 M STREET NW SUITE 1000 WASHINGTON,DC 200364508		PUBLIC	VOTER EDUCATION	350
LENA ARMSTRONG PUBLIC LIBRARYP O BOX 120 BELTON,TX 76513		PUBLIC	LIBRARY	650
LIBRARY FOUNDATION OF LOS ANGELES630 WEST FIFTH STREET LOS ANGELES,CA 90071		PUBLIC	SUPPORT FOR PUBLIC LIBRARY	500
LOGOS SYSTEM ASSOCIATES1405 FREY ROAD PITTSBURGH,PA 15235		PUBLIC	CHARITABLE FUNCTION OF ORGANIZATION	700
ROSENBERG LIBRARY2310 SEALY GALVESTON,TX 77550		PUBLIC	SUPPORT FOR PUBLIC LIBRARY	1,500
READING IS FUNAMENTAL1825 CONNECTICUTT AVE NW SUITE 400 WASHINGTON,DC 20009		PUBLIC	LITERACY	300
SIGMA CHI FOUNDATIONP O BOX 469 EVANSTON,IL 602040469		PUBLIC	CHARITABLE FUNCTION OF ORGANIZATION	350
TEMPLE TX LIBRARY100 WEST ADAMS AVE TEMPLE,TX 76501		PUBLIC	SUPPORT FOR PUBLIC LIBRARY	650
UT - AUSTRAILIAN STUDIESHARRY RANSOM HUMANITIES RESEARCH CENTER AUSTIN,TX 787137219		PUBLIC	SUPPORT FOR PUBLIC UNIVERSITY	300
UTMBADMINISTRATION BUILDING GALVESTON,TX 77550		PUBLIC	SUPPORT FOR PUBLIC HOSPITAL	3,000
COASTAL CONSERVATION ASSOCIATION6919 PORTWEST HOUSTON,TX 77024		PUBLIC	ENVIRONMENTAL PROTECTION	500
Total  3a				55,400


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GALVESTON BAY FOUNDATION 17324-A HIGHWAY 3 WEBSTER,TX 775984133		PUBLIC	ENVIRONMENTAL PROTECTION	150
NATIONAL PARKS AND CONSERVATION ASSOCIATIONP O BOX 97202 WASHINGTON,DC 200777435		PUBLIC	ENVIRONMENAL CONSERVATION	350
NATIONAL WILDLIFE FEDERATION11100 WILDLIFE CENTER DR RESTON,VA 201905362		PUBLIC	WILDLIFE CONSERVATION	300
NATURE CONSERVANCY OF TXP O BOX 1440 SAN ANTONIO,TX 782951440		PUBLIC	ENVIRONMENTAL CONSERVATION	650
SCENIC GALVESTON20 COLONY PARK CIRCLE GALVESTON,TX 77551		PUBLIC	ENVIRONMENTAL PROTECTION	250
SIERRA CLUB FOUNDATION85 SECOND ST SAN FRANCISCO,CA 94105		PUBLIC	ENVIRONMENTAL PROTECTION	250
AMERICAN LUNG FOUNDATION 2030 NORTH LOOP WEST SUITE 250 HOUSTON,TX 77018		PUBLIC	MEDICAL RESEARCH	250
HOSPICE CARE TEAM1708 AMBURN ROAD SUITE C TEXAS CITY,TX 775912436		PUBLIC	HOSPICE CARE SERVICES	800
LUKE SOCIETY34 DANSBY DRIVE WEST GALVESTON,TX 77551		PUBLIC	CHARITABLE FUNCTION OF ORGANIZATION	800
MARCH OF DIMES - TEMPLE6 WEST FRENCH AVE TEMPLE,TX 76501		PUBLIC	MEDICAL RESEARCH	650
NATIONAL ALOPECIA AREATA FOUNDATIONP O BOX 150760 SAN RAFAEL,CA 949150760		PUBLIC	MEDICAL RESEARCH	1,300
NATIONAL KIDNEY FOUNDATION30 EAST 33RD STREET NEW YORK,NY 10016		PUBLIC	MEDICAL RESEARCH	1,000
RONALD MCDONALD HOUSE OF GALVESTON301 14TH STREET GALVESTON,TX 77550		PUBLIC	HOUSING FOR FAMILIES AT MEDICAL CTR	600
RONALD MCDONALD HOUSE OF TEMPLE2415 S 47TH STREET TEMPLE,TX 76504		PUBLIC	HOUSING FOR FAMILIES AT MEDICAL CTR	600
RONALD MCDONALD HOUSE OF LOS ANGELES765 S PASADENA DR PASADENA,CA 91105		PUBLIC	HOUSING FOR FAMILIES AT MEDICAL CTR	600
Total  3a				55,400


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACUMEN FUND74 TRINITY PLACE 9TH FLOOR NEW YORK,NY 10006		PUBLIC	CHARITABLE FUNCTION OF ORGANIZATION	250
ADA WOMEN'S CENTER201 1ST STREET GALVESTON,TX 77550		PUBLIC	ASSISTANCE FOR DISABLED	1,000
ASHOKA INNOVATORS FOR THE PUBLIC700 NORTH MOORE STREET SUITE 200 ARLINGTON,VA 222099821		PUBLIC	CHARITABLE FUNCTION OF ORGANIZATION	350
CENTER TO PREVENT HANDGUN VIOLENCE1225 EYE ST NW SUITE 1100 WASHINGTON,DC 20005		PUBLIC	PROMOTE AWARENESS AGAINST HANDGUNS	250
ENTERTAINMENT INDUSTRY FOUNDATION11132 VENTURA BLVD SUITE 401 STUDIO CITY,CA 91604		PUBLIC	CHARITABLE FUNCTION OF ORGANIZATION	650
FAITH IN PRACTICE7737 SOUTHWEST FREEWAY SUITE 910 HOUSTON,TX 77074		PUBLIC	RELIGION	350
FAMILIES IN CRISISP O BOX 25 KILLEEN,TX 76540		PUBLIC	FAMILIY ASSISTANCE	1,000
FAMILY SERVICE CENTER2200 MARKET ST SUITE 600 GALVESTON,TX 77550		PUBLIC	COUNSELING FOR NEEDY FAMILIES	200
FOREFUNNERS MINISTRIES2622 TUNA CIRCLE TEXA CITY,TX 775914180		PUBLIC	RELIGIOUS	200
GIDEONS INTERNATIONALP O BOX 140800 NASHVILLE,TN 372140800		PUBLIC	CHARITABLE FUNCTION OF ORGANIZATION	250
GLEANINGS FROM THE HARVEST FOR GALVESTON427 MARKET ST GALVESTON,TX 77550		PUBLIC	CHARITABLE FUNCTION OF ORGANIZATION	1,200
GOODWILL INDUSTRIES4525 AVENUE U GALVESTON,TX 77550		PUBLIC	HELP FOR POOR	650
HAZELDON PUBLISHING AND EDUCATION15251 PLEASANT VALLEY ROA CENTER CITY,MN 550120176		PUBLIC	EDUCATION	350
HEIFER INTERNATIONALP O BOX 1692 MERRIFIELD,VA 221161692		PUBLIC	CHARITABLE FUNCTION OF ORGANIZATION	350
HELPING HANDS MINISTRY OF BELTON1009 WAVE D BELTON,TX 76513		PUBLIC	RELIGIOUS	2,000
Total  3a				55,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JESSE TREE2622 MARKET ST GALVESTON,TX 77550		PUBLIC	ASSISTANCE TO POOR	3,000
LOS ANGELES MISSIONP O BOX 55900 LOS ANGELES,CA 900550630		PUBLIC	ASSISTANCE TO POOR	650
LONE STAR LEGAL AID512 S MAIN ST BELTON,TX 76513		PUBLIC	LEGAL SERVICE FOR POOR	500
MEALS ON WHEELS2228 SEAWALL GALVESTON,TX 77550		PUBLIC	MEALS FOR SHUT-INS	350
OXFAM AMERICAP O BOX 1211 ALBERT LEA,MN 560071211		PUBLIC	CHARITABLE FUNCTION OF ORGANIZATION	250
PHILLIP BROOKS HOUSE ASSOCIATIONHARVARD YARD CAMBRIDGE,MA 02138		PUBLIC	CHARITABLE FUNCTIN OF ORGANIZATION	450
SALVATION ARMY2228 BROADWAY GALVESTON,TX 77553		PUBLIC	ASSISTANCE TO POOR	1,250
SPIRIT KEYDONT HAVE IT GALVESTON,TX 77550		PUBLIC	PRISONERS TRANSITION TO PRIVATE LIFE	500
ST VINCENT'S HOUSE2817 POSTOFFICE GALVESTON,TX 77550		PUBLIC	CHARITABLE FUNCTION OF ORGANIZATION	1,200
SEAFARERS CENTER221 20TH STREET GALVESTON,TX 77550		PUBLIC	SERVICES TO VISITING SEAMEN	750
TASER FOUNDATION17800 NORTH 85TH ST SCOTTSDALE,AZ 85255		PUBLIC	CHARITABLE FUNCTION OF ORGANIZATION	650
AWARE CARE TEXAS113 N EAST ST BELTON,TX 76513		PUBLIC	CHARITABLE FUNCTION OF ORGANIZATION	1,300
BIG BROTHERS & BIG SISTER OF GULF COAST621 MOODY SUITE 102 GALVESTON,TX 77550		PUBLIC	MENTORS FOR AT-RISK YOUTH	500
BIG CITY MOUNTANEERS820 SPYDERCO WAY GOLDEN,CO 80403		PUBLIC	CHARITABLE FUNCTION OF ORGANIZATION	200
BOY SCOUTS OF AMERICA3020 53RD STREET GALVESTON,TX 775515917		PUBLIC	BOY SCOUTS	400
Total  3a				55,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD ADVOCACY CENTER5710 AVENUE S 1/2 GALVESTON,TX 77551		PUBLIC	LEGAL PROTECTION FOR CHILDREN	400
CHILDREN'S CENTERP O BOX 2600 GALVESTON,TX 775532600		PUBLIC	SHELTER FOR CHILDREN	500
GIRL SCOUTS OF CENTRAL TX3000 SOUTHWEST FREEWAY HOUSTON,TX 77098		PUBLIC	GIRL SCOUTS	250
LEON HIGH SCHOOL BANDHWY 79 SOUTH JEWETT,TX 75846		PUBLIC	HIGH SCHOOL BAND	400
METHODIST CHILDREN'S HOME 1111 HERRING AVE WACO,TX 76708		PUBLIC	SHELTER FOR NEEDY CHILDREN	1,250
SUPPORTERS OF THE PERFORMING ARTS631 FINDLEY COURT ESTES PARK,CO 80517		PUBLIC	CULTURAL PERFORMANCES	500
Total  3a				55,400

TY 2009 Accounting Fees Schedule

Name: THE GRANT FAMILY FUND

EIN: 76-0355665

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	900	450		450

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: THE GRANT FAMILY FUND

EIN: 76-0355665

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER PRINTER	1999-06-30	500	500	200DB	5 0000				
COMPUTER	2004-06-30	2,051	2,051	200DB	5 0000				

**TY 2009 Investments Corporate
Stock Schedule****Name:** THE GRANT FAMILY FUND**EIN:** 76-0355665

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7160 SH BANK OF AMERICA	333,582	78,402
ISHARES TR RUSSELL MIDCAP VALUE	96,052	89,126
FIDELITY 500 INDEX FUND	227,140	245,952
FIDELITY SMALL CAP FUND	64,874	72,704
ROYCE PREMIER	54,495	82,604
BUFFALO MID CAP FUND	146,836	177,753
FIDELITY INTERNATIONAL SMALL CAP	124,376	106,365
FIDELITY PACIFIC BASIN		
FIDELITY VALUE FUND	98,369	87,753
ARTIO INTERNATIONAL EQUITY	113,262	94,157
FIDELITY INDEPENDENCE	108,303	101,645
MATTHEWS PACIFIC TIGER FUND	61,933	109,776

TY 2009 Land, Etc. Schedule

Name: THE GRANT FAMILY FUND

EIN: 76-0355665

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT				

TY 2009 Other Expenses Schedule

Name: THE GRANT FAMILY FUND

EIN: 76-0355665

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
EXPENSES				
SUPPLIES	245			

TY 2009 Other Income Schedule

Name: THE GRANT FAMILY FUND

EIN: 76-0355665

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
LITIGATION SETTLEMENT	137	137	

TY 2009 Taxes Schedule

Name: THE GRANT FAMILY FUND

EIN: 76-0355665

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	187			