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Form **990-PF**

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

OMB No 1545-0052

2009Department 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 , and ending

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 TRULL FOUNDATION		A Employer identification number 23-7423943
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 361-972-5241
	City or town, state, and ZIP code PALACIOS TX 77465		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 23,518,803 (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,240	3,240		
	4 Dividends and interest from securities	774,095	774,095		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,111,098			
	b Gross sales price for all assets on line 6a	11,979,095			
	7 Capital gain net income (from Part IV, line 2)		2,111,098		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) STMT 1	31,534	23,163		
	12 Total. Add lines 1 through 11	2,919,967	2,911,596	0	
	13 Compensation of officers, directors, trustees, etc.	48,200	24,100	24,100	24,100
	14 Other employee salaries and wages	36,470			36,470
	15 Pension plans, employee benefits	6,477	3,239	3,239	3,239
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	12,540	12,540	12,540	
	c Other professional fees (attach schedule) STMT 3	118,777	118,777	118,777	
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	49,972	17,538	17,538	5,288
	19 Depreciation (attach schedule) and depletion STMT 5	10,172			
	20 Occupancy				
	21 Travel, conferences, and meetings	16,702	4,175	4,175	12,527
	22 Printing and publications	952	238	238	714
	23 Other expenses (att. sch) STMT 6	51,462	16,340	16,340	35,122
	24 Total operating and administrative expenses. Add lines 13 through 23	351,724	196,947	196,947	117,460
	25 Contributions, gifts, grants paid	1,668,655			1,668,655
	26 Total expenses and disbursements. Add lines 24 and 25	2,020,379	196,947	196,947	1,786,115
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	899,588			
	b Net investment income (if negative, enter -0-)		2,714,649		
	c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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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			
	2	Savings and temporary cash investments	731,957	530,468	530,468
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att. schedule) ▶ SEE WRK 60,000 Less: allowance for doubtful accounts ▶	40,000	60,000	60,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	6,389		
	10a	Investments—U.S. and state government obligations (attach schedule) STMT 7	3,046,382	4,094,746	4,127,247
	b	Investments—corporate stock (attach schedule) SEE STMT 8	11,451,778	10,351,649	10,659,660
	c	Investments—corporate bonds (attach schedule) SEE STMT 9	4,903,164	4,917,179	5,023,439
	11	Investments—land, buildings, and equipment: basis ▶ 866,477 Less: accumulated depreciation (attach sch) ▶ STMT 10	1,280,536	866,477	872,650
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 11	1,184,938	2,007,963	2,245,339
	14	Land, buildings, and equipment: basis ▶ 91,936 Less: accumulated depreciation (attach sch) ▶ STMT 12 19,499	70,466	72,437	
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	22,715,610	22,900,919	23,518,803
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue SEE STATEMENT 13	733,250		
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ SEE STATEMENT 14)		18,971	
	23	Total liabilities (add lines 17 through 22)	733,250	18,971	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	21,982,360	22,881,948	
	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)	21,982,360	22,881,948	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	22,715,610	22,900,919	

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	21,982,360
2	Enter amount from Part I, line 27a	2	899,588
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	22,881,948
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	22,881,948

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 PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b 23 ACRES SACHSE LAND		P	VARIOUS	01/15/09
c 7.269 ACRES ABERDEEN LAND		P	VARIOUS	01/05/09
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 8,729,885		9,168,158	-438,273
b 2,411,751		620,539	1,791,212
c 837,459		79,300	758,159
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-438,273
b			1,791,212
c			758,159
d			
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

2,111,098

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).

If (loss), enter -0- in Part I, line 8

3**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	1,697,811	26,455,805	0.064175
2007	1,524,521	27,293,908	0.055856
2006	1,282,130	25,772,249	0.049748
2005	1,295,781	24,778,698	0.052294
2004	1,305,500	24,763,063	0.052720

2 Total of line 1, column (d)**2**

0.274793

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**

0.054959

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5**4**

23,267,081

5 Multiply line 4 by line 3**5**

1,278,736

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

27,146

7 Add lines 5 and 6**7**

1,305,882

8 Enter qualifying distributions from Part XII, line 4**8**

1,786,115

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	1	27,146
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	27,146
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	27,146
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	24,655
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	24,655
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,491
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		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. ☐ \$ _____ (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.		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? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ 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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.TRULLFOUNDATION.ORG	13	X	
14	The books are in care of ► TRULL FOUNDATION 404 4TH ST. Located at ► PALACIOS, TX	Telephone no. ► 361-972-5241 ZIP+4 ► 77465		
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			X
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	
1c			X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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.)	N/A	
2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 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.)	N/A	
3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X
4b			X

Part VII B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15				

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**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	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
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	22,039,802
b	Average of monthly cash balances	1b	651,941
c	Fair market value of all other assets (see page 24 of the instructions)	1c	929,659
d	Total (add lines 1a, b, and c)	1d	23,621,402
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	23,621,402
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	354,321
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,267,081
6	Minimum investment return. Enter 5% of line 5	6	1,163,354

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	1,163,354
2a	Tax on investment income for 2009 from Part VI, line 5	2a	27,146
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27,146
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,136,208
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,136,208
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	1,136,208

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	1,786,115
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	1,786,115
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	27,146
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,758,969

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				1,136,208
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			156,304	
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: ► \$ <u>1,786,115</u>				
a Applied to 2008, but not more than line 2a			156,304	
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				1,136,208
e Remaining amount distributed out of corpus	493,603			
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	493,603			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
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	493,603			
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	493,603			

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

Part XV

1 Information Regarding Foundation Managers:

- N/A

- N/A

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.

- COLLEEN CLAYBOURN 361-972-5241
404 4TH STREET PALACIOS TX 77465

- SEE SCHEDULE I

- N/A

- SEE SCHEDULE J

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year SEE SCHEDULE H				
Total			▶ 3a	
b Approved for future payment SEE SCHEDULE K				267,500
Total			▶ 3b	267,500

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

- 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?
 - a** Transfers from the reporting foundation to a noncharitable exempt organization of:
 - (1)** Cash
 - (2)** Other assets
 - b** Other transactions:
 - (1)** Sales of assets to a noncharitable exempt organization
 - (2)** Purchases of assets from a noncharitable exempt organization
 - (3)** Rental of facilities, equipment, or other assets
 - (4)** Reimbursement arrangements
 - (5)** Loans or loan guarantees
 - (6)** Performance of services or membership or fundraising solicitations
 - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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
N/A		

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.

Signature of officer or trustee Colleen Clayborn

Date 17 July 2010



Chairman/Trustee
 Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

ROLOFF, HNATEK AND CO., L.L.P.
ONE TWENTY SOUTH MAIN SUITE 300
VICTORIA, TX 77901

Date _____

6/28/10

Check if
self-emp

Check if self-employed ☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00159101

EIN ▶ 74-1249829

Phone no 361-578-2915

Forms
990 / 990-PF**Other Notes and Loans Receivable****2009**

For calendar year 2009, or tax year beginning , and ending

Name

Employer Identification Number

TRULL FOUNDATION

23-7423943

FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION

Name of borrower	Relationship to disqualified person
(1) PALACIOS COMMUNITY MEDICAL CENTER	N/A
(2) P.R.I. NOTE RECEIVABLE	N/A
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1) 90,000	02/28/03		0% INT., PRINC. ON DEMAND	0.000
(2) 20,000	01/30/09	01/30/12	0% INT., PRINC. ON DEMAND	0.000
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1) UNSECURED	OPERATING EXPENSES
(2) UNSECURED	OPERATING EXPENSES
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1) NONE	40,000	40,000	40,000
(2) NONE		20,000	20,000
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	40,000	60,000	60,000

89060 TRULL FOUNDATION

23-7423943

FYE: 12/31/2009

Federal Statements

Form 990-PF - General Footnote

Description

FORM 990-PF, PAGE 1, LINES 13 TO 23:

THE DIVISION OF EXPENSES BETWEEN NET INVESTMENT INCOME AND CHARITABLE PURPOSES IS ORDINARILY ALLOCATED 25%/75%. IN SOME CASES, HOWEVER, SPECIFIC FIGURES ARE ALLOCATED TO ONE OR THE OTHER.

FORM 990-PF, PART VII-B, LINE 1A(4) - YES:

BOARD MEMBERS ARE REIMBURSED FOR EXPENSES INCURRED TO ATTEND MEETINGS.

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	\$ 23,163	\$ 23,163	\$
LITIGATION SETTLEMENTS	8,371		
TOTAL	\$ 31,534	\$ 23,163	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ROLOFF, HNATEK & CO (AUDIT/990)	\$ 12,540	\$ 12,540	\$ 12,540	\$
TOTAL	\$ 12,540	\$ 12,540	\$ 12,540	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 118,777	\$ 118,777	\$ 118,777	\$
TOTAL	\$ 118,777	\$ 118,777	\$ 118,777	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROPERTY TAXES	\$ 7,050	\$ 1,762	\$ 1,762	\$ 5,288
FOREIGN TAXES ON DIVIDENDS	14,468	14,468	14,468	
ROYALTY PRODUCTION/SEVERANCE TAX	1,308	1,308	1,308	
EXCISE TAXES	27,146			
TOTAL	\$ 49,972	\$ 17,538	\$ 17,538	\$ 5,288

89060 TRULL FOUNDATION

23-7423943

FYE: 12/31/2009

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMPUTER		3/04/02	\$ 1,925	\$ 1,925	200DB	5	\$	\$	\$
NORTON ANTI-VIRUS		2/20/03	127	127	200DB	5			
PRINTER		5/29/03	277	277	200DB	5			
COMPUTER INTEL PENTIUM 4		11/25/03	1,130	1,130	200DB	5			
BLINDS - FRONT OFFICE		8/15/03	382	359	200DB	7	15		
WIRELESS CONF PHONE/EX PHONE		11/07/07	1,120	482	200DB	5	255		
3 LATERAL FILE CABINETS		6/01/07	1,043	431	200DB	7	175		
COMPUTER		3/19/07	1,198	731	200DB	5	187		
2 CHAIRS		11/14/07	582	250	200DB	5	133		
HOUSE		1/10/07	68,050	3,417	S/L	39	1,745		
ROOF - HOUSE		2/05/08	3,959	198	150DB	15	376		
NEC IT2530D COPY MACHINE		1/28/09	5,556		200DB	5	3,334		
TRANE HEAT-A/C UNIT		6/25/09	6,587		200DB	5	3,952		
TOTAL			\$ 91,936	\$ 9,327		\$	10,172	\$	\$ 0

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
EXPENSES				
COMPUTER/INTERNET EXPENSE	4,256	1,064	1,064	3,192
DUES/MEMBERSHIPS	2,170	542	542	1,628
INSURANCE	5,986	1,496	1,496	4,490
LAND MAINTENANCE/LEASE	6,700	6,700	6,700	
OFFICE CLEANING/MAINTENANCE	4,920	1,230	1,230	3,690
OFFICE EXPENSE	1,152	288	288	864
MISCELLANEOUS	7,972	1,993	1,993	5,979
OTHER ROYALTY EXPENSES	676	676	676	
POSTAGE	2,090	522	522	1,568
PROMOTION	8,224			8,224
SUPPLIES	2,340	585	585	1,755
TELEPHONE	2,011	503	503	1,508
UTILITIES	2,965	741	741	2,224
TOTAL	\$ 51,462	\$ 16,340	\$ 16,340	\$ 35,122

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO 1221-2201-MBS (SCH A)	\$ 1,642,899	\$ 1,423,301		\$ 1,487,467
WELLS FARGO 1221-2201-GVT BS (SCH A)	1,403,483	2,671,445		2,639,780
TOTAL	\$ 3,046,382	\$ 4,094,746		\$ 4,127,247

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO 8418-7783 (SCH B)	\$ 2,552,209	\$ 2,395,022		\$ 2,655,189
WELLS FARGO 8418-7826 (SCH C)	4,002,629	3,863,247		3,663,300
WELLS FARGO 8418-7851 (SCH D)	3,597,966	3,583,332		3,820,690
RICE BELT STOCK	9,750	9,750		2,566
WELLS FARGO 4510-5731 (SCH E)	1,289,224	500,298		517,915
TOTAL	\$ 11,451,778	\$ 10,351,649		\$ 10,659,660

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO 1221-2201 (SCH A)	\$ 4,903,164	\$ 4,917,179		\$ 5,023,439
TOTAL	\$ 4,903,164	\$ 4,917,179		\$ 5,023,439

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
LAND - 38.0131 ACRES, GARLAND, TX. 7.269 AC, WEST RD, HARRIS COUNTY MATAGORDA CO., TX. - 1.13 ACRES MATAGORDA CO., TX - 26.972 ACRES	\$ 866,744 78,500 20,124 315,168	\$ 539,939 0 11,370 315,168	\$	\$ 570,990 34,060 267,600
TOTAL	\$ 1,280,536	\$ 866,477	\$ 0	\$ 872,650

Federal Statements**Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
1/32 NPRI (PIERCE) 225.65 AC	\$ 2	\$ 2		\$ 620
1/32 NPRI (HEFFELFINGER) 160 AC	6	6		380
1/64 NPRI 502.32 AC	3,825	3,787		24,090
1% ORRI LIBERTY CO.	7,186	7,186		24,950
ORRI CALDWELL CO, TX.	6	6		1
VANGUARD 500 MUTUAL FUNDS (SCH G)	1,173,896	1,204,787		1,460,581
WELLS FARGO FUNDS 8870-6993 (SCH F)		792,173		734,701
PIA	17	16		16
TOTAL	\$ <u>1,184,938</u>	\$ <u>2,007,963</u>		\$ <u>2,245,339</u>

Federal Statements

Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
OFFICE EQUIPMENT	\$	\$ 19,927	\$ 13,763	\$
HOUSE	72,009	72,009	5,736	
TOTAL	\$ 72,009	\$ 91,936	\$ 19,499	\$ 0

Federal Statements**Statement 13 - Form 990-PF, Part II, Line 19 - Deferred Revenue**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
DEFERRED REVENUE	\$ 733,250	\$ 0
TOTAL	\$ 733,250	\$ 0

Statement 14 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
EXCISE TAXES	\$	\$ 18,971
TOTAL	\$ 0	\$ 18,971

Federal Statements

Statement 15 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
COLLEEN CLAYBOURN 404 FOURTH ST. PALACIOS TX 77465	CHAIRMAN	5.00	0	0	0
R. SCOTT TRULL 404 FOURTH ST. PALACIOS TX 77465	VICE-CHAIRMA	3.00	0	0	0
J. FRED HUITT 404 FOURTH ST. PALACIOS TX 77465	SEC./TREAS.	2.00	0	0	0
SARAH H. OLFERS 404 FOURTH ST. PALACIOS TX 77465	TRUSTEE	2.00	0	0	0
CARA P. HERLIN 404 FOURTH ST. PALACIOS TX 77465	TRUSTEE	2.00	0	0	0
SUSAN HERLIN 404 FOURTH ST. PALACIOS TX 77465	ADV. TRUSTEE	1.00	0	0	0
E. GAIL PURVIS 404 FOURTH ST. PALACIOS TX 77465	EXEC DIRECTO	40.00	48,200	0	0

89060 TRULL FOUNDATION

23-7423943

FYE: 12/31/2009

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

SEE SCHEDULE I

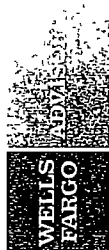
Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

SEE SCHEDULE J

THE TRULL FOUNDATION
UAD 12/20/67

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1221-2201



Fixed Income Securities

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ. PRICE/ ORIG PRICE	ADJ. COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
HOUSEHOLD FINANCE CORP NOTES CPN 8.000% DUE 07/15/10 DTD 07/18/00 FC 01/15/01 Moody A3 S&P A CUSIP 441812GM0 Acquired 09/02/06 L	2.80	250,000	108.81	272,035.00	103.4310	258,577.50	-13,457.50	9,222.22	20,000.00 7.73
FROST NATIONAL BANK SUB NOTES CPN 6.875% DUE 08/01/11 DTD 08/02/01 FC 02/01/02 Moody A1 S&P A CUSIP 359262AT9 Acquired 07/22/08 L	1.60	150,000	103.35	155,037.00	98.3600	147,540.00	-7,497.00	4,296.88	10,312.50 6.98
CAPITAL ONE FINANCIAL CO SENIOR MEDIUM TERM NOTES CPN 5.700% DUE 09/15/11 DTD 09/12/06 FC 03/15/07 Moody BAA1 S&P BBB CUSIP 14040HAQ8 Acquired 03/06/07 L Acquired 11/04/08 L		125,000 100,000	101.57 91.14 91.00	126,968.75 91,149.94 91,000.00		131,945.00 105,556.00	4,976.25 14,406.06		
Total	2.58	225,000		\$218,118.69 \$217,968.75	105.5560	\$237,501.00	\$19,382.31	\$3,776.25	\$12,825.00 5.40
OCEAN ENERGY INC COMPANY GUARANT CPN 7.250% DUE 10/01/11 DTD 09/28/01 FC 04/01/02 Moody BAA1 S&P BBB+ CUSIP 67481EAA4 Acquired 12/12/07 L	1.18	100,000	108.17	108,173.00	109.1030	109,103.00	930.00	1,812.50	7,250.00 6.64

001 PMD3 PMDC

WMU750 T 01/08/01 00114065075 17MMN MMNMMN MMNMMN MMNMMN

THE TRULL FOUNDATION
UAD 12/20/67

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER. 1221-2201

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NATIONAL CITY BANK										
SUB NOTES										
SEMI-ANNUAL PAY										
CPN 6 200% DUE 12/15/11										
DTD 12/04/01 FC 08/15/02										
Moody A2, S&P A										
CUSIP 63534PAC1										
Acquired 08/04/09 S	3.48	300,000	105.34	316,047.00	106.9080	320,724.00	4,677.00	826.67	18,600.00	5.79
U.S. CORP										
DEBENTURES										
CPN 9 375% DUE 02/15/12										
DTD 02/18/92 FC 08/15/92										
Moody BAA1, S&P BBB+										
CUSIP 902905AK4										
Acquired 07/01/09 S	3.70	300,000	111.94	335,838.00	113.7570	341,271.00	5,433.00	10,625.00	28,125.00	8.24
GOLDMAN SACHS GROUP INC										
GLOBAL NOTES										
CPN 5 250% DUE 10/15/13										
DTD 10/14/03 FC 04/15/04										
Moody A1, S&P A										
CUSIP 38141GDC4										
Acquired 10/19/04 L		50,000	102.45	51,229.50		53,092.50	1,863.00			
Acquired 08/06/07 L		150,000	97.62	146,444.59		159,277.50	12,832.91			
			96.37	144,559.50						
Total	2.30	200,000		\$197,674.09 \$195,789.00	106.1850	\$212,370.00	\$14,695.91	\$2,216.67	\$10,500.00	4.94
US BANK NA										
SUB NOTES										
CPN 4 950% DUE 10/30/14										
DTD 10/14/04 FC 04/30/05										
Moody AA2, S&P A+										
CUSIP 90331HKP7										
Acquired 02/18/09 S	3.46	300,000	100.86	302,598.00	106.4830	319,449.00	16,851.00	2,475.00	14,850.00	4.64



001 PMD3 PMDC

THE TRULL FOUNDATION
UAD 12/20/67

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1221-2201



Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
TRANSATLANTIC HOLDINGS									
SENIOR NOTES									
CPN 5.750% DUE 12/14/15									
DTD 12/14/05 FC 06/14/06									
Moody BAA1 S&P BBB+									
CUSIP 893521AA2									
Acquired 01/04/06 L	1.59	150,000	102.42	153,640.50	97.6380	146,457.00	- 7,183.50	407.29	5.88
KELLOGG CO									
SR UNSECURED									
CPN 4.450% DUE 05/30/16									
DTD 05/21/09 FC 11/30/09									
Moody A3 S&P BBB+									
CUSIP 487836BB3									
Acquired 06/17/09 S	2.24	200,000	99.64	199,284.00	103.4950	206,990.00	7,706.00	741.67	4.29
MERRILL LYNCH & CO									
MEDIUM TERM NOTES									
CPN 6.400% DUE 08/28/17									
DTD 08/28/07 FC 02/28/08									
Moody A2 S&P A									
CUSIP 59018YJ69									
Acquired 10/10/07 L	2.27	200,000	103.95	207,900.00	104.7290	209,458.00	1,558.00	4,373.33	6.11
GENERAL ELECTRIC CO									
MEDIUM TERM NOTES									
CPN 5.250% DUE 12/06/17									
DTD 12/06/07 FC 06/06/08									
Moody AA2 S&P AA+									
CUSIP 369604BC6									
Acquired 04/14/09 S		200,000	95.51	191,034.93		204,284.00	13,249.07		
		100,000	95.25	190,506.00		102,142.00	- 630.00		
			102.77	102,772.00					
Acquired 10/21/09 S	3.32	300,000		\$293,806.93	102.1420	\$306,426.00	\$12,619.07	\$1,093.75	5.14
Total				\$293,278.00				\$15,750.00	

001 PMD3 PMDC

W5M75BT 010301 001144956275 12NNN MNNNN NNNNNNN 000005

THE TRULL FOUNDATION
UAD 12/20/67

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1221-2201

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE A - WELLS FARGO
1220-2201 INVESTMENTS

Fixed Income Securities

Corporate Bonds continued

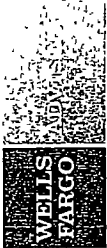
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
ACE INA HOLDINGS									
NOTES									
CALLABLE									
CPN 5.800% DUE 03/15/18									
DTD 02/14/08 FC 09/15/08									
Moody A3 , S&P A-									
CUSIP 004040EAK3									
Acquired 12/01/09 S	1.16	100,000	109.84	109,846.00	106.8500	106,850.00	-2,996.00	1,707.78	5,800.00 5.42
ALLSTATE CORP									
DEBENTURES									
NON CALL LIFE									
CPN 6.750% DUE 05/15/18									
DTD 05/26/98 FC 11/15/98									
Moody A3 , S&P A-									
CUSIP 020002AH4									
Acquired 04/21/04 L	3.55	300,000	112.29	336,870.00	109.1240	327,372.00	-9,498.00	2,587.50	20,250.00 6.18
UNION PAC RES INC									
DEB									
CPN 7.050% DUE 05/15/18									
DTD 05/18/98 FC 11/15/98									
Moody BAA3, S&P BBB-									
CUSIP 907834AF2									
Acquired 11/05/08 L	1.84	150,000	83.89 82.38	125,848.97 123,570.00	113.2950	169,942.50	44,093.53	1,351.25	10,575.00 6.22
IBM CORP									
NOTES									
CALLABLE									
CPN 7.625% DUE 10/15/18									
DTD 10/15/08 FC 04/15/09									
Moody A1 , S&P A+									
CUSIP 459200GM7									
Acquired 05/26/09 S	2.65	200,000	117.21	234,434.00	122.1490	244,298.00	9,864.00	3,219.44	15,250.00 6.24
INTERNATIONAL BUSINESS									
MACHINES CORP DEBENTURE									
CPN 8.375% DUE 11/01/19									
DTD 11/01/89 FC 05/01/90									
Moody A1 , S&P A+									
CUSIP 459200AG6									
Acquired 11/30/09 S	1.07	77,000	133.81	103,039.86	128.3950	98,864.15	-4,175.71	1,074.79	6,448.75 6.52



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THE TRULL FOUNDATION
UAD 12/20/67

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1221-2201



Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
BOEING CO DEB NON CALL LIFE CPN 8.750% DUE 08/15/21 DTD 08/15/91 FC 02/15/92 Moody A2, S&P A CUSIP 097023AD7 Acquired 02/18/09 S	2.83	200,000	124.69	249,394.00	130.3630	260,726.00	11,332.00	6,611.11	17,500.00 6.71
Coca Cola Enterprises DEBENTURES NON CALL LIFE CPN 6.950% DUE 11/15/26 DTD 11/20/96 FC 05/15/97 Moody A3, S&P A CUSIP 191219AY0 Acquired 10/21/03 L	1.85	150,000	112.04	168,060.00	113.4260	170,139.00	2,079.00	1,332.08	10,425.00 6.12
Union Pacific Resources DEBENTURE NON CALL LIFE CPN 7.950% DUE 04/15/29 DTD 04/13/99 FC 10/15/99 Moody BAA3, S&P BBB- CUSIP 907834AJ4 Acquired 12/03/02 L	1.19	100,000	119.29	119,290.00	109.6190	109,619.00	- 9,671.00	1,678.33	7,950.00 7.25
ACE INA Holdings Inc SENIOR BONDS CPN 8.875% DUE 08/15/29 DTD 08/20/99 FC 02/15/00 Moody A3, S&P A- CUSIP 00440EAC1 Acquired 04/24/03 L	2.78	200,000	122.77	245,540.00	128.3580	256,716.00	11,176.00	6,705.56	17,750.00 6.91
Tosco Corp NOTES NON CALL LIFE CPN 8.125% DUE 02/15/30 DTD 02/15/00 FC 08/15/00 Moody A1, S&P A CUSIP 891490AT1 Acquired 10/11/05 L		100,000	136.02	136,027.00		122,343.00	- 13,684.00		

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THE TRULL FOUNDATION
UAD 12/20/67

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1221-2201

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE A - WELLS FARGO
1220-2201 INVESTMENTS

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	QUANTITY	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/25/07 L	75,000		125.90	94,425.00		91,757.25	-2,667.75			
Total	175,000	2.32		\$230,452.00	122.3430	\$214,100.25	-\$16,351.75	\$5,371.53	\$14,218.75	6.64
WAL-MART STORES INC										
NOTES										
CPN 7.550% DUE 02/15/30										
DTD 02/15/00 FC 08/15/00										
Moody AA2, S&P AA										
CUSIP 931142BF9	100,000		123.66	123,660.00		124,473.00	813.00			
Acquired 11/14/03 L	100,000		115.43	115,435.00		124,473.00	9,038.00			
Acquired 12/05/07 L										
Total	200,000	2.70		\$239,095.00	124.4730	\$248,946.00	\$9,851.00	\$5,704.44	\$15,100.00	6.07
Total Corporate Bonds	4,527,000	54.48		\$4,922,022.94		\$5,023,439.40	\$101,417.36	\$79,211.04	\$309,805.00	6.17

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL HOME LN MTG CORP										
NOTES										
CALLABLE										
CPN 5.000% DUE 09/01/10										
DTD 09/01/05 FC 03/01/06										
CALL 09/01/06 @ 100.000										
Moody AAA , S&P AAA										
REMAIN BAL 250,000.00										
DEC FACTOR 1.00000000										
CUSIP 3128X4HN4	2.79	250,000	99.74	249,370.36	102.9660	257,415.00	8,044.64	4,166.67	12,500.00	4.85
Acquired 05/02/06 L			98.50	246,255.00						



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THE TRULL FOUNDATION
UAD 12/20/67

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1221-2201

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE A - WELLS FARGO
1220-2201 INVESTMENTS

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)	
FEDERAL HOME LOAN BANK										
BONDS										
CPN 3.375% DUE 10/20/10										
DTD 09/25/08 FC 04/20/09										
Moody AAA S&P AAA										
REMAIN BAL 150,000.00										
DEC FACTOR 1.00000000										
CUSIP 3133XSCT3										
Acquired 10/10/08 L	1.65	150,000	100.61	150,915.00	101.6230	152,434.50	1,519.50	998.44	5,062.50	3.32
US TREASURY										
NOTES										
CPN 1.000% DUE 08/31/11										
DTD 08/31/09 FC 02/28/10										
Moody AAA S&P AAA										
CUSIP 912828LV0										
Acquired 09/16/09 S	2.71	250,000	100.09	250,234.38	100.0310	250,077.50	-156.88	842.54	2,500.00	0.99
US TREASURY										
NOTES										
CPN 1.500% DUE 07/15/12										
DTD 07/15/09 FC 01/15/10										
Moody AAA S&P AAA										
CUSIP 912828LB4										
Acquired 08/10/09 S	9.78	900,000	99.26 99.16	893,361.99 892,441.40	100.1800	901,620.00	8,258.01	6,199.73	13,500.00	1.49
FEDERAL HOME LN MTG CORP										
NOTES										
CALLABLE										
CPN 2.500% DUE 04/08/13										
DTD 04/08/09 FC 10/08/09										
CALL 04/08/11 @ 100.000										
Moody AAA S&P AAA										
REMAIN BAL 200,000.00										
DEC FACTOR 1.00000000										
CUSIP 3128X8TZ5										
Acquired 04/14/09 S	2.17	200,000	100.00	200,000.00	100.1100	200,220.00	220.00	1,152.78	5,000.00	2.49

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE A - WELLS FARGO
1220-2201 INVESTMENTS

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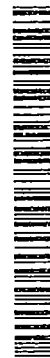
THE TRULL FOUNDATION
UAD 12/20/67

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1221-2201

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ. PRICE/ ORIG. PRICE	ADJ. COST/ ORIG. COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTES CALLABLE CPN 5.550% DUE 10/04/16 DTD 10/04/06 FC 04/04/07 CALL 10/04/11 @ 100.000 Moody AAA, S&P AAA REMAIN BAL 200,000.00 DEC FACTOR 1.00000000 CUSIP 3128XSKS6 Acquired 01/25/07 L	2.28	200,000	99.97	199,944.00	105.1950	210,390.00	10,445.00	2,682.50	11,100.00 5.27
US TREASURY NOTES CPN 3.500% DUE 02/15/18 DTD 02/15/08 FC 08/15/08 Moody AAA, S&P AAA CUSIP 912828HR4 Acquired 01/14/09 S	3.77	350,000	110.85	388,007.81	99.2580	347,403.00	-40,604.81	4,593.75	12,250.00 3.52
FEDERAL HOME LOAN BANK BONDS CPN 5.625% DUE 06/11/21 DTD 05/04/06 FC 12/11/06 Moody AAA, S&P AAA REMAIN BAL 300,000.00 DEC FACTOR 1.00000000 CUSIP 3133XFKF2 Acquired 01/15/09 S	3.47	300,000	114.54	343,647.00	106.7400	320,220.00	-23,427.00	937.50	16,875.00 5.26
Total Government Bonds	28.63	2,600,000		\$2,675,480.54 \$2,671,444.59		\$2,639,780.00	- \$35,700.54	\$21,573.91	\$78,787.50 2.98



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THE TRULL FOUNDATION
UAD 12/20/67

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1221-2201



Fixed Income Securities

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
FLHMC GOLD PASS THRU POOL G10940 DTD 07/01/99 CPN 6.500% DUE 11/01/11 DTD 07/01/99 FC 08/15/99 REMAIN BAL 2,061.66 DEC FACTOR .00749697 CUSIP 31283KBH0 Acquired 04/24/01 L	0.02	275,000	1.48 104.78	4,095.65 44,585.80	101.9220	2,101.29	- 1,994.36	11.17	134.00 6.37
FNMA PASS THRU POOL 323290 DTD 8/1/98 CPN 6.000% DUE 09/01/13 DTD 08/01/98 FC 09/25/98 REMAIN BAL 11,571.36 DEC FACTOR .02103885 CUSIP 31374TC31 Acquired 02/01/99 L		250,000	2.14 100.28	5,356.53 34,672.99		5,527.50	170.97		
Acquired 06/22/00 L		300,000	1.57 94.52	4,729.04 27,297.37		6,634.70	1,905.66		
Total	0.13	550,000		\$10,085.57 \$61,970.36	105.1060	\$12,162.20	\$2,076.63	\$57.86	\$694.28 5.71
FNMA PASS THRU POOL 253474 DTD 09/01/00 CPN 7.500% DUE 10/01/15 DTD 09/01/00 FC 10/25/00 REMAIN BAL 4,580.24 DEC FACTOR .01308772 CUSIP 31371JQ31 Acquired 09/12/00 L	0.05	349,965	1.33 100.31	4,669.54 28,891.24	108.7820	4,982.48	312.94	28.63	343.51 6.89

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THE TRULL FOUNDATION
UAD 12/20/67

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1221-2201

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE A - WELLS FARGO
1220-2201 INVESTMENTS

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
FHLMC GOLD PASS THRU POOL E00946 DTD 01/01/01 CPN 6.500% DUE 01/01/16 DTD 01/01/01 REMAIN BAL 3,813.32 DEC FACTOR .01906471 CUSIP 31294KBP9 Acquired 01/17/01 L	0.04	200,020	1.96 100.58	3,939.35 21,854.51	107.0070	4,080.52	141.17	20.66	247.86 6.07
FHLMC GOLD PASS THRU POOL E00594 DTD 07/01/02 CPN 6.000% DUE 07/01/17 DTD 07/01/02 FC 08/15/02 REMAIN BAL 20,759.85 DEC FACTOR .09026022 CUSIP 3128GUJ77 Acquired 07/11/03 L	0.24	230,000	10.47 104.42	24,082.02 78,484.26	107.1870	22,251.86	- 1,830.16	103.80	1,245.59 5.59
FNMA PASS THRU POOL 654508 DTD 09/01/02 CPN 5.500% DUE 09/01/17 DTD 09/01/02 FC 10/25/02 REMAIN BAL 16,240.16 DEC FACTOR .08120081 CUSIP 31390SDM0 Acquired 09/12/02 L	0.19	200,000	8.96 102.55	17,920.13 67,560.83	106.4440	17,286.67	- 633.46	74.43	893.20 5.16
FNMA PASS THRU POOL 785239 DTD 06/01/04 CPN 5.500% DUE 06/01/19 DTD 06/01/04 REMAIN BAL 47,536.69 DEC FACTOR .45273043 CUSIP 31405CLU1 Acquired 07/08/04 L	0.55	105,000	48.22 102.98	50,639.68 107,229.95	106.2250	50,495.85	- 143.83	217.88	2,614.51 5.17



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THE TRULL FOUNDATION
UAD 12/20/67

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1221-2201

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC GOLD PASS THRU POOL J02121 DTD 06/01/05 CPN 5.500% DUE 06/01/20 DTD 06/01/05 FC 07/15/05 REMAIN BAL 213,188.41 DEC FACTOR 36133629 CUSIP 3128PDLA6 Acquired 01/09/06 L	2.45	590,000	37.03 100.98	218,501.10 545,014.39	105.9790	225,934.94	7,433.84	977.11	11,725.36	5.18
FNMA PASS THRU POOL 900886 DTD 01/01/07 CPN 5.000% DUE 01/01/22 DTD 01/01/07 FC 02/25/07 REMAIN BAL 109,422.64 DEC FACTOR 40526905 CUSIP 31410X2T2 Acquired 10/17/07 L	1.24	270,000	38.86 98.25	104,945.57 251,355.88	104.7940	114,688.36	9,722.79	455.93	5,471.13	4.77
FNMA PASS THRU POOL 899458 DTD 06/01/07 CPN 5.000% DUE 06/01/22 DTD 06/01/07 FC 07/25/07 REMAIN BAL 277,631.07 DEC FACTOR 52383222 CUSIP 31410WJM1 Acquired 08/21/07 L	3.15	530,000	50.15 97.73	265,815.48 509,700.48	104.7570	290,837.98	25,022.50	1,156.80	13,881.55	4.77
FNMA PASS THRU POOL 889291 DTD 03/01/08 CPN 5.000% DUE 04/01/23 DTD 03/01/08 FC 04/25/08 REMAIN BAL 301,422.88 DEC FACTOR 84132528 CUSIP 31410G7C1 Acquired 11/13/08 L	3.42	470,000	63.90 99.75	300,346.54 429,463.05	104.7050	315,604.82	15,258.28	1,255.93	15,071.14	4.77

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TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE A – WELLS FARGO
1220-2201 INVESTMENTS

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THE TRULL FOUNDATION
UAD 12/20/67

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1221-2201

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
FNMA PASS THRU POOL 960209 DTD 11/01/07 CPN 5.500% DUE 08/01/37 DTD 11/01/07 FC 12/25/07 REMAIN BAL 148,713.93 DEC FACTOR 74356966 CUSIP 31414AGS5 Acquired 10/24/07 L	1.69	200,000	73.43 99.07	146,870.24 198,156.30	104.8610	155,942.91	9,072.67	681.61	8,179.26 5.24
Total Government Asset Backed/CMO Securities	13.19			\$1,151,910.87 \$2,344,267.05		\$1,216,349.88	\$64,439.01	\$5,041.81	\$60,501.39 4.97
Total Remaining Balance on all Government Asset Backed/CMO Securities									
						\$1,156,942.21			

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest," "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME YIELD (%)
DEVON FINANCING CORP ULC COMPANY GUARNT CALLABLE CPN 6.875% DUE 09/30/11 DTD 10/03/01 FC 03/30/02 Moody BAA1, S&P BBB+ CUSIP 25179SAC4 Acquired 11/09/05 L	2.94	250,000	108.55	271,390.00	108.4470	271,117.50	- 272.50	4,296.88	17,187.50 6.33
Total Foreign Bonds	2.94	250,000		\$271,390.00		\$271,117.50	- \$272.50	\$4,296.88	\$17,187.50 6.34
Total Fixed Income Securities	99.23			\$9,020,803.45 \$10,204,280.75		\$9,150,686.78	\$129,883.33	\$110,123.64	\$466,281.39 5.10



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THE TRULL FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8418-7783

Additional information

THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
27,588.73	1,255,191.31	-659.60	-11,060.97

Gross proceeds

Foreign withholding

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	4.71	0.19	131,239.26	249.35
Total Cash and Sweep Balances	4.71		\$131,239.26	\$249.35

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

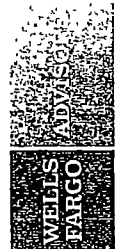
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ALLIANZ SE-ADR									
AZSEY									
Acquired 03/18/09 S		1,443	8.17	11,791.32		17,965.35	6,174.03		
Acquired 03/20/09 S		2,225	9.14	20,348.07		27,701.25	7,353.18		
Total	1.64	3,668		\$32,139.39	12.4500	\$45,666.60	\$13,527.21	\$1,247.12	2.73
ANHEUSER BUSCH INBEV									
SAINV-SPONSORED ADR									
BUD									
Acquired 07/06/09 S		618	37.38	23,104.80		32,154.54	9,049.74		
Acquired 11/12/09 S		838	47.78	40,040.98		43,601.14	3,560.16		
Total	2.72	1,456		\$63,145.78	52.0300	\$75,755.68	\$12,609.90	N/A	N/A



MASTERS LAZARD ASSET MANAGEMENT LLC /INTERNATIONAL LARGE-CAP VALU

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TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE B - WELLS FARGO
8418-7783 INVESTMENTS



THE TRULL FOUNDATION

 DECEMBER 1 - DECEMBER 31, 2009
 ACCOUNT NUMBER: 8418-7783

 TRULL FOUNDATION
 EIN 23-7423943
 2009 FORM 990-PF
 SCHEDULE B - WELLS FARGO
 8418-7783 INVESTMENTS

Stocks and Options

Stocks continued

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BAE SYSTEMS PLACE									
BAESY		142	37.05	5,261.49		3,291.56	-1,969.93		
Acquired 04/16/08 L		142	37.11	20,266.32		12,656.28	-7,610.04		
Acquired 05/09/08 L		546	37.11	8,795.83		5,586.38	-3,209.45		
Acquired 08/05/08 L		241	36.49	9,056.64		695.40	-350.10		
Acquired 08/22/08 L		30	34.85	1,045.50		825.20	-804.56		
Acquired 10/08/08 L		356	25.44	9,056.64		8,252.08	-1,235.78		
Acquired 10/14/08 L		413	26.17	10,809.12		9,573.34	-1,235.78		
Acquired 10/31/08 L		224	22.27	4,988.75		5,192.32	203.57		
Acquired 12/29/08 L		255	20.55	5,240.25		5,910.90	670.65		
Total	1.84	2,207		\$65,463.90	23.1800	\$51,158.26	-\$14,305.64	\$2,096.65	4.10
BANCO BILBAO VIZCAYA									
ARGENTARIA, S.A. ADR									
BBVA		2,312	17.95	41,505.49		41,708.48	202.99		
Acquired 09/29/09 S		856	17.76	15,205.90		15,442.24	236.34		
Acquired 10/06/09 S		716	18.09	12,954.16		12,916.64	-37.52		
Acquired 10/13/09 S									
Total	2.51	3,884		\$69,665.55	18.0400	\$70,067.36	\$401.81	\$1,541.94	2.20
BARCLAYS PLC ADR									
BCS		2,208	9.60	21,207.61		38,860.80	17,653.19		
Acquired 03/27/09 S		1,342	13.61	18,272.14		23,619.20	5,347.06		
Acquired 04/24/09 S									
Total	2.24	3,550		\$39,479.75	17.6000	\$62,480.00	\$23,000.25	\$230.75	0.37
BARRICK GOLD CORP									
ABX		586	38.65	22,649.43		23,076.68	427.25		
Acquired 02/05/09 S		511	38.03	19,433.48		20,123.18	689.70		
Acquired 02/18/09 S		295	28.54	8,421.66		11,617.10	3,195.44		
Acquired 03/04/09 S									
Total	1.97	1,392		\$50,504.57	39.3800	\$54,816.96	\$4,312.39	\$556.80	1.02
BG GROUP PLC									
SPON ADR									
BRGY		295	112.51	33,191.69		26,697.50	-6,494.19		
Acquired 07/21/08 L		129	106.78	13,775.19		11,674.50	-2,100.69		
Acquired 09/24/08 L		105	68.43	7,185.15		9,502.50	2,317.35		
Acquired 12/29/08 L									
Total	1.72	529		\$54,152.03	90.5000	\$47,874.50	-\$6,277.53	\$520.53	1.09

MASTERS LAZARD ASSET MANAGEMENT LLC INTERNATIONAL LARGE-CAP VALU

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THE TRULL FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 8418-7783

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE B - WELLS FARGO
8418-7783 INVESTMENTS

Stocks and Options
Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BHP BILLITON LTD SPON ADR									
BHP		430	53.78	23,125.53		32,929.40	9,803.87		
Acquired 05/11/09 S		201	60.11	12,083.44		15,392.58	3,309.14		
Acquired 06/02/09 S		631		\$35,208.97	76.5800	\$48,321.98	\$13,113.01	\$1,034.84	2.14
Total	1.73								
BNP PARIBAS ADR									
BNPOY		431	20.32	8,759.77		17,308.96	8,549.19		
Acquired 03/16/09 S		954	20.52	19,584.00		38,312.64	18,728.64		
Acquired 03/17/09 S		395	40.69	16,074.09		15,863.20	-210.89		
Acquired 11/05/09 S		1,780		\$44,417.86	40.1600	\$71,484.80	\$27,066.94	\$923.82	1.29
Total	2.57								
BP PLC SPONS ADR									
BP		1,365	41.37	56,476.87		79,129.05	22,652.18		
Acquired 01/28/99 L		100	48.05	4,805.00		5,797.00	992.00		
Acquired 03/26/04 L		10	74.31	743.20		579.70	-163.50		
Acquired 07/10/07 L		130	57.41	7,463.82		7,536.10	72.28		
Acquired 08/22/08 L		107	44.30	4,740.85		6,202.79	1,461.94		
Acquired 10/08/08 L		1,712		\$74,229.74	57.9700	\$99,244.64	\$25,014.90	\$5,752.32	5.80
Total	3.56								
CANON INC ADR REP 5SHS									
CAJ		610	18.43	11,246.11		25,815.20	14,569.09		
Acquired 06/11/99 L		465	35.26	16,399.00		19,578.80	3,179.80		
Acquired 04/04/05 L		450	53.16	23,924.61		19,044.00	-4,880.61		
Acquired 09/12/07 L		455	48.75	22,184.98		19,255.60	-2,929.38		
Acquired 04/17/08 L		60	46.16	2,769.60		2,539.20	-230.40		
Acquired 08/22/08 L		280	32.41	9,074.80		11,849.60	2,774.80		
Acquired 10/08/08 L		378	34.00	12,853.32		15,996.96	3,143.64		
Acquired 10/31/08 L		38	27.53	1,046.48		1,508.16	561.68		
Acquired 02/05/09 S		240	23.87	5,730.60		10,156.80	4,426.20		
Acquired 03/04/09 S		2,976		\$105,229.50	42.3200	\$125,944.32	\$20,714.82	\$3,163.48	2.51
Total	4.52								
CREDIT SUISSE GROUP									
SPON ADR									
CS		1,085	39.06	42,384.01		53,338.60	10,954.59		
Acquired 04/24/09 S		323	41.11	13,281.08		15,378.68	2,597.60		
Acquired 05/11/09 S		1,408		\$55,665.09	49.1600	\$69,217.28	\$13,552.19	\$83.07	0.12
Total	2.48								



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THE TRULL FOUNDATION

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ACCOUNT NUMBER: 8418-7783

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE B - WELLS FARGO
8418-7783 INVESTMENTS

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
CRH PLC ADR									
CRH	1.15	1,173	25.98	30,482.99	27.3300	32,058.09	1,575.10	1,086.19	3.38
ENI S P A									
SPON ADR									
E									
Acquired 04/07/08 L		129	71.32	9,201.44		6,528.69	-2,672.75		
Acquired 04/16/08 L		150	74.70	11,206.29		7,591.50	-3,614.79		
Acquired 10/08/08 L		331	42.44	14,049.35		16,751.91	2,702.56		
Acquired 12/29/08 L		95	46.15	4,384.36		7,807.95	423.59		
Acquired 03/04/09 S		140	35.94	5,031.95		7,085.40	2,053.45		
Total	1.53	845		\$43,873.39	50.6100	\$42,765.45	-\$1,107.94	\$2,005.18	4.69
ESPRIT HLDGS LTD									
SPONSORED ADR									
ESPGY									
Acquired 04/29/09 S		1,777	11.80	20,978.55		23,722.95	2,744.40		
Acquired 10/21/09 S		2,161	14.42	31,181.29		28,849.35	-2,331.94		
Total	1.89	3,938		\$52,159.84	13.3500	\$52,572.30	\$412.46	\$1,397.99	2.66
FANUC LTD-UNSP ADR									
FANUY									
Acquired 05/01/09 S		593	36.94	21,906.67		27,871.00	5,964.33		
Acquired 06/05/09 S		308	40.53	12,484.10		14,476.00	1,991.90		
Total	1.52	901		\$34,390.77	47.0000	\$42,347.00	\$7,956.23	\$267.59	0.63
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 02/12/02 L		280	50.28	14,078.40		11,830.00	-2,248.40		
Acquired 03/26/04 L		600	39.70	23,820.06		25,350.00	1,529.94		
Acquired 04/04/05 L		505	45.15	22,800.75		21,336.25	-1,464.50		
Acquired 12/24/08 L		527	35.83	18,884.47		22,265.75	3,381.28		
Acquired 12/29/08 L		25	35.60	890.00		1,056.25	166.25		
Acquired 03/04/09 S		160	29.00	4,641.28		6,760.00	2,118.72		
Acquired 05/19/09 S		263	32.68	8,596.81		11,111.75	2,514.94		
Total	3.58	2,360		\$93,711.77	42.2500	\$99,710.00	\$5,998.23	\$4,377.80	4.39
HEINEKEN N V ADR									
HINKY									
Acquired 03/26/04 L		309	15.60	4,820.40		7,357.29	2,536.89		
Acquired 08/22/08 L		120	23.60	2,832.00		2,857.20	25.20		
Acquired 12/29/08 L		215	15.00	3,225.00		5,119.15	1,894.15		

MASTERS LAZARD ASSET MANAGEMENT LLC / INTERNATIONAL LARGE CAP VALU

THE TRULL FOUNDATION

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EIN 23-7423943
2009 FORM 990-PF
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/19/09 S	1.03	1,209	13.71	7,749.14	23.8100	\$28,786.29	5,703.51	\$367.53	1.28
Total				\$18,626.54	23.8100	\$28,786.29	\$10,159.75	\$367.53	1.28
HOYA CORPORATION									
SPONSORED ADR									
HOC.PY									
Acquired 06/03/05 L		1,025	28.94	29,668.64		27,265.00	- 2,403.64		
Acquired 08/22/08 L		490	20.40	9,996.00		13,034.00	3,038.00		
Acquired 10/15/08 L		428	18.92	8,099.26		11,384.80	3,285.54		
Acquired 12/29/08 L		215	16.55	3,558.25		5,719.00	2,160.75		
Acquired 05/19/09 S		490	19.15	9,383.50		13,034.00	3,650.50		
Total	2.53	2,648		\$60,705.65	26.6000	\$70,436.80	\$9,731.15	\$1,604.68	2.28
HSBC HOLDINGS PLC-SPON									
ADR									
HBC									
Acquired 06/16/09 S	2.82	1,376	43.04	59,235.84	57.0900	78,555.84	19,320.00	2,339.20	2.97
LLOYDS BANKING GROUP PLC									
ADR									
LYG									
Acquired 08/07/09 S		5,515	6.77	37,363.02		18,034.05	- 19,328.97		
Acquired 09/08/09 S		2,323	7.26	16,869.86		7,596.21	- 9,273.65		
Acquired 09/21/09 S		3,694	7.07	26,152.04		12,079.38	- 14,072.66		
Total	1.35	11,532		\$80,384.92	3.2700	\$37,709.64	- \$42,675.28	N/A	N/A
LVMH MOET HENNESSY									
LOUIS VUITTON									
ADR									
LVMUY									
Acquired 04/27/09 S		1,394	14.88	20,749.13		31,295.30	10,546.17		
Acquired 06/04/09 S		704	17.00	11,973.70		15,804.80	3,831.10		
Total	1.69	2,098		\$32,722.83	22.4500	\$47,100.10	\$14,377.27	\$662.96	1.41
MERCK KGAA									
ADR									
MKGAY									
Acquired 02/27/09 S	0.83	752	24.92	18,742.92	30.8300	23,184.16	4,441.24	351.18	1.51
MITSUBISHI ESTATE LTD									
ADR									
MITEY									
Acquired 05/07/09 S		163	143.44	23,381.57		26,088.15	2,706.58		



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TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
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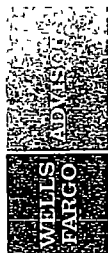
Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/09/09 S		66	178.03	11,750.41		10,563.30	-1,187.11		
Total	1.32	229		\$35,131.98	160.0500	\$36,651.45	\$1,519.47	\$313.04	0.85
NESTLE S A REG ADR									
NSRGY		399	38.57	15,405.95		19,291.65	3,885.70		
Acquired 07/06/07 L		560	44.10	24,696.00		27,076.00	2,380.00		
Acquired 08/22/08 L		959		\$40,101.95	48.3500	\$46,367.65	\$6,265.70	\$771.03	1.66
Total	1.66								
NOKIA CORP SPONSORED ADR									
NOK		295	12.75	3,762.30		3,790.75	28.45		
Acquired 02/04/09 S		955	9.51	9,088.45		12,271.75	3,183.30		
Acquired 03/04/09 S		575	11.35	6,528.44		7,388.75	860.31		
Acquired 03/20/09 S									
Total	0.84	1,825		\$19,379.19	12.8500	\$23,451.25	\$4,072.06	\$717.22	3.06
NOMURA HOLDINGS INC UNSP ADR									
NMR		6,063	7.93	48,083.23	7.4000	44,866.20	-3,217.03	733.62	1.63
Acquired 12/04/09 S									
NOVARTIS AG SPON ADR									
NVS		12	55.35	664.31		653.16	-11.15		
Acquired 02/02/06 L		5	55.77	278.85		272.15	-6.70		
Acquired 02/03/06 L		725	55.61	40,323.85		39,461.75	-862.10		
Acquired 07/11/06 L		212	36.58	7,756.40		11,539.16	3,782.76		
Acquired 02/27/09 S		195	34.07	6,644.12		10,613.85	3,969.73		
Acquired 03/04/09 S		136	39.65	5,393.72		7,402.48	2,008.76		
Acquired 05/19/09 S									
Total	2.51	1,285		\$61,061.25	54.4300	\$69,942.55	\$8,881.30	\$1,868.39	2.67
NOVO NORDISK A S ADR									
NVO		644	48.70	31,368.85		41,119.40	9,750.55		
Acquired 04/24/09 S		97	52.09	5,053.64		6,193.45	1,139.81		
Acquired 05/19/09 S									
Total	1.70	741		\$36,422.49	63.8500	\$47,312.85	\$10,890.36	\$579.46	1.22
PRUDENTIAL PLC SPON ADR									
PUK		433	29.44	12,747.56		8,828.87	-3,918.69		
Acquired 12/12/07 L									

MASTERS LAZARD ASSET MANAGEMENT LLC/INTERNATIONAL LARGE-CAP VALU

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THE TRULL FOUNDATION

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TRULL FOUNDATION
EIN 23-7423943
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SCHEDULE B - WELLS FARGO
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ. PRICE/ ORIG. PRICE	ADJ. COST/ ORIG. COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ROCHE HOLDINGS LTD ADR									
RHHBY									
Acquired 08/22/08 L		360	19.89	7,163.21		7,340.40	177.19		
Acquired 10/14/08 L		787	15.84	12,470.57		16,046.93	3,576.36		
Acquired 10/28/08 L		1,905	8.40	16,006.51		38,842.95	22,836.44		
Acquired 11/06/08 L		459	12.05	5,533.84		9,359.01	3,825.17		
Acquired 12/29/08 L		720	11.54	8,314.63		14,680.80	6,366.17		
Acquired 03/04/09 S		870	7.75	6,749.70		17,739.30	10,989.60		
Acquired 03/25/09 S		358	10.52	3,768.52		7,299.62	3,531.10		
Total	4.31	5,892		\$72,754.54	20.3900	\$120,137.88	\$47,383.34	\$3,594.12	2.99
ROGERS COMMUNCTNS CL									
RGI									
Acquired 05/02/07 L		121	47.12	5,701.78		5,106.20	- 595.58		
Acquired 07/19/07 L		1,042	46.10	48,044.95		43,972.40	- 4,072.55		
Acquired 09/12/07 L		296	44.08	13,048.08		12,491.20	- 556.88		
Acquired 02/27/09 S		110	28.48	3,133.46		4,642.00	1,508.54		
Acquired 03/04/09 S		140	26.90	3,766.00		5,908.00	2,142.00		
Total	2.59	1,709		\$73,694.27	42.2000	\$72,119.80	- \$1,574.47	\$1,136.48	1.58
ROGERS COMMUNCTNS CL									
RGI									
Acquired 11/05/09 S	1.00	903	30.16	27,238.18	31.0000	27,993.00	754.82	983.36	3.51
SANOFLAVENTIS ADR									
SNY									
Acquired 12/21/99 L		957	27.80	26,606.24		37,581.39	10,975.15		
Acquired 05/17/06 L		830	48.81	40,513.13		32,594.10	- 7,919.03		
Acquired 08/22/08 L		5	35.34	176.70		196.35	19.65		
Acquired 12/23/08 L		341	31.65	10,794.25		13,391.07	2,596.82		
Acquired 12/29/08 L		85	31.70	2,695.16		3,337.95	642.79		
Acquired 01/14/09 S		340	32.09	10,910.67		13,351.80	2,441.13		
Acquired 02/11/09 S		470	30.44	14,307.18		18,456.90	4,149.72		
Acquired 05/19/09 S		314	30.07	9,443.93		12,330.78	2,886.85		
Total	4.71	3,342		\$115,447.26	39.2700	\$131,240.34	\$15,793.08	\$3,733.01	2.84
SAP AG-SPONSORED ADR									
SAP									
Acquired 09/09/09 S	0.93	553	49.43	27,336.12	46.8100	25,885.93	- 1,450.19	613.83	2.37
SINGAPORE TELECOMMUNICATIONS-ADR									
SGAPY									
Acquired 08/07/07 L		820	22.68	18,599.65		17,999.00	- 600.65		



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TRULL FOUNDATION
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8418-7783 INVESTMENTS

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/26/09 S	1,167	16.94	19,778.43	21.9500	\$43,614.65	5,837.22	\$1,756.50	4.03
Total	1,987		\$38,378.08	21.9500	\$43,614.65	\$5,236.57	\$1,756.50	4.03
SOCIETE GENERALE FRANCE SPONSORED ADR								
SCGLY	3,698	14.31	52,938.35		51,956.90	-981.45		
Acquired 10/22/09 S	1,062	15.08	16,021.33		14,921.10	-1,100.23		
Acquired 11/11/09 S								
Total	4,760		\$68,959.68	14.0500	\$66,878.00	-\$2,081.68	\$1,366.12	2.04
SUMITOMO MITSUI FINL GROUP INC ADR								
SMFYJ	663	10.69	7,092.37		1,889.55	-5,202.82		
Acquired 02/08/06 L	2,144	8.31	17,823.50		6,110.40	-11,713.10		
Acquired 05/09/08 L	2,289	8.37	19,162.13		6,523.55	-12,638.58		
Acquired 05/19/08 L	1,875	5.92	11,100.00		5,343.75	-5,756.25		
Acquired 08/22/08 L	2,085	3.93	8,194.05		5,942.25	-2,251.80		
Acquired 12/29/08 L	1,125	2.99	3,363.75		3,206.25	-157.50		
Acquired 03/04/09 S	1,667	3.91	6,520.80		4,750.95	-1,769.85		
Acquired 05/07/09 S								
Total	11,848		\$73,256.60	2.8500	\$33,766.80	-\$39,489.80	\$604.24	1.79
SUN HUNG KAI PPTYS LTD SPONSORED ADR								
HONG KONG								
SU-HJY	1,929	12.25	23,646.26	14.8500	28,645.65	4,999.39	545.90	1.90
Acquired 07/06/09 S								
TESCO PLC SPON ADR								
TSCDY	1,595	10.65	16,986.75		32,809.15	15,822.40		
Acquired 07/18/02 L	1,381	21.40	29,553.40		28,407.17	-1,146.23		
Acquired 08/22/08 L	130	15.15	1,969.50		2,674.10	704.60		
Acquired 12/29/08 L								
Total	3,106		\$48,509.65	20.5700	\$63,890.42	\$15,380.77	\$1,733.14	2.71
TOTAL SA SPONS ADR								
TOT	138	18.44	2,546.00		8,837.52	6,291.52		
Acquired 01/28/99 L	500	35.77	17,889.62		32,020.00	14,130.38		
Acquired 01/02/03 L	120	34.35	4,122.62		7,684.80	3,562.18		
Acquired 01/16/03 L	100	44.03	4,403.45		6,404.00	2,000.55		
Acquired 03/26/04 L	45	72.33	3,254.85		2,881.80	-373.05		
Acquired 08/22/08 L								

MASTERS LAZARD ASSET MANAGEMENT LLC /INTERNATIONAL LARGE-CAP VALU

THE TRULL FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8418-7783

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE B - WELLS FARGO
8418-7783 INVESTMENTS

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/08/08 L		194	51.86	10,062.21		12,423.76	2,361.55		
Total	2.52	1,097		\$42,278.75	64.0400	\$70,251.88	\$27,973.13	\$3,047.46	4.34
TULLOW OIL PLC									
UNSPONSORED ADR									
TUWOY	0.57	1,474	10.53	15,521.66	10.8000	15,919.20	397.54	N/A	N/A
Acquired 12/07/09 S									
UBS AG-REG									
UBS	1.70	3,056	18.89	57,737.92	15.5100	47,398.56	-10,339.36	N/A	N/A
Acquired 10/20/09 S									
UNILEVER PLC SPONS ADR									
UL		741	21.77	16,139.18		23,637.90	7,498.72		
Acquired 04/04/05 L		760	33.65	25,577.95		24,244.00	-1,333.95		
Acquired 07/10/07 L		659	27.55	18,161.50		21,022.10	2,860.60		
Acquired 08/22/08 L		175	28.32	4,956.51		5,582.50	625.99		
Acquired 09/25/08 L		200	18.51	3,703.80		6,380.00	2,676.20		
Acquired 03/04/09 S									
Total	2.90	2,535		\$68,538.94	31.9000	\$80,666.50	\$12,327.56	\$2,547.67	3.15
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD		1,098	30.91	33,939.28		25,352.82	-8,586.46		
Acquired 06/05/08 L		604	29.66	17,915.57		13,946.36	-3,969.21		
Acquired 06/30/08 L		867	26.23	22,746.79		20,019.03	-2,727.76		
Acquired 07/29/08 L		675	23.32	15,743.09		15,385.75	-357.34		
Acquired 09/25/08 L		210	17.17	3,607.28		4,848.90	1,241.62		
Acquired 03/04/09 S		371	18.86	7,000.03		8,566.39	1,566.36		
Acquired 05/19/09 S									
Total	3.17	3,825		\$100,952.14	23.0900	\$88,319.25	-\$12,632.89	\$4,938.07	5.59
WM MORRISON ADR									
MRWSY	0.91	1,143	23.96	27,397.02	22.2300	25,408.89	-1,988.13	536.06	2.10
Acquired 11/04/09 S									
ZURICH FINANCIAL SVCS									
ADR									
ZFSVY		743	27.46	20,406.33		16,152.82	-4,253.51		
Acquired 09/24/08 L		740	15.50	11,470.00		16,087.60	4,617.60		
Acquired 10/28/08 L		515	13.73	7,070.95		11,196.10	4,125.15		
Acquired 03/04/09 S		170	18.12	3,080.74		3,695.80	615.06		
Acquired 04/29/09 S									



MASTERS LAZARD ASSET MANAGEMENT LLC / INTERNATIONAL LARGE-CAP VALU

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THE TRULL FOUNDATION

 DECEMBER 1 - DECEMBER 31, 2009
 ACCOUNT NUMBER: 8418-7783

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE B - WELLS FARGO
8418-7783 INVESTMENTS

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/19/09 S									
Total	2.40	3,082		\$58,854.76	21.7400	\$67,002.68	\$8,147.92	\$2,437.86	3.64
Total Stocks	95.29			\$2,395,021.51		\$2,655,189.43	\$260,167.92	\$66,168.20	2.49
Total Stocks and Options	95.29			\$2,395,021.51		\$2,655,189.43	\$260,167.92	\$66,168.20	2.49

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A	131,214.67	12/31
Total Bank Deposits	\$131,214.67	

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/03	Cash	DIVIDEND		HOYA CORPORATION SPONSORED ADR 120309	2.648	832.56
12/07	Cash	DIVIDEND		BP PLC SPONS ADR 120709	1.712	1,438.08
12/07	Cash	DIVIDEND		BAE SYSTEMS PLACE 120709	2.207	881.72
12/08	Cash	DIVIDEND		TOTAL S A SPONS ADR 120809	1.097	1,859.84
12/11	Cash	DIVIDEND		BARCLAYS PLC ADR 121109	3.550	232.42

MASTERS LAZARD ASSET MANAGEMENT LLC INTERNATIONAL LARGE-CAP VALU

NOT BUILT INTO

THE TRULL FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
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Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Gross proceeds	180,413.59	787,875.46	-168.85	-1,265.07
Foreign withholding				

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.48	N/A	17,775.12	N/A
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	1.37	0.19	51,145.86	97.17
Total Cash and Sweep Balances	1.85		\$68,920.98	\$97.17

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AETNA INC(NEW) AET Acquired 10/31/03 L	1.36	1,600	14.30	22,919.84	31.7000	50,720.00	27,800.16	64.00	0.12
AMGEN INC AMGN Acquired 05/18/07 L		700	53.98	37,800.63		39,599.00	1,798.37		
Acquired 11/16/07 L		700	55.02	38,540.25		39,599.00	1,058.75		
Acquired 11/19/07 L		100	54.98	5,498.60		5,657.00	158.40		
Acquired 04/13/09 S		500	47.69	23,883.95		28,285.00	4,401.05		
Acquired 09/23/09 S		300	60.46	18,163.58		16,971.00	-1,192.58		
Acquired 09/24/09 S		200	60.48	12,113.32		11,314.00	-799.32		
Total	3.79	2,500		\$136,000.33	56.5700	\$141,425.00	\$5,424.67	N/A	N/A



PRIVATE ADVISOR NETWORK INVESTMENT MANAGEMENT CO /ALL-CAP CORE

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TRULL FOUNDATION
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THE TRULL FOUNDATION

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TRULL FOUNDATION
EIN 23-7423943
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SCHEDULE C - WELLS FARGO
8418-7826 INVESTMENTS

Stocks and Options

Stocks continued

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ANGLOGOLD ASHANTI LTD								
SPON ADR								
AU	700	35.01	24,509.80		28,126.00	3,616.20		
Acquired 06/06/08 L	1,600	33.00	52,800.00		64,288.00	11,488.00		
Acquired 07/01/08 L	517	##	12,725.75		20,773.06	8,047.31		
Acquired 07/28/08 L								
Total	3.03		\$90,035.55	40.1800	\$113,187.06	\$23,151.51	\$357.75	0.32
AON CORP								
AON	400	33.98	13,610.28		15,336.00	1,725.72		
Acquired 09/21/06 L	1,400	34.00	47,684.00		53,676.00	5,992.00		
Acquired 09/27/06 L	1,200	37.74	45,370.76		46,008.00	637.24		
Acquired 12/11/09 S								
Total	3.08		\$106,665.04	38.3400	\$115,020.00	\$8,354.96	\$1,800.00	1.56
APACHE CORP COMMON								
APA	200	65.13	13,027.16		20,634.00	7,606.84		
Acquired 01/03/07 L	300	65.07	19,523.16		30,951.00	11,427.84		
Acquired 01/03/07 L	200	64.98	13,009.80		20,634.00	7,624.20		
Acquired 01/03/07 L	800	71.94	57,556.48		82,536.00	24,979.52		
Acquired 04/09/07 L								
Total	4.15		\$103,116.60	103.1700	\$154,755.00	\$51,638.40	\$900.00	0.58
BARRICK GOLD CORP								
ABX	1,000	14.59	14,653.08		39,380.00	24,726.92		
Acquired 03/24/03 L	2,600	19.81	51,641.25		102,388.00	50,746.75		
Acquired 02/04/04 L								
Total	3.80		\$66,294.33	39.3800	\$141,768.00	\$75,473.67	\$1,440.00	1.02
CA INC								
CA	300	18.38	5,529.57		6,738.00	1,208.43		
Acquired 03/13/02 L	6,200	8.02	50,162.63		139,252.00	89,089.37		
Acquired 07/26/02 L	500	27.58	13,824.05		11,230.00	-2,594.05		
Acquired 02/04/05 L	600	26.86	16,152.37		13,476.00	-2,676.37		
Acquired 02/24/05 L	100	26.81	2,684.63		2,246.00	-438.63		
Acquired 02/24/05 L	16	N/A##	N/A		359.36	N/A		
Acquired 05/09/05 L	1,300	25.38	33,046.52		29,198.00	-3,848.52		
Acquired 05/01/06 L								
Total	5.43		\$121,399.77	22.4600	\$202,499.36	\$80,740.23	\$1,442.56	0.71

PRIVATE ADVISOR NETWORK INVESTMENT MANAGEMENT CO /ALL-CAP CORE

THE TRULL FOUNDATION

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Stocks and Options

Stocks continued

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CBS CORP CL B									
CBS		2,250	26.97	60,788.57		31,612.50	-29,176.07		
Acquired 12/14/04 L		650	25.87	16,845.40		9,132.50	-7,712.90		
Acquired 06/24/05 L		200	25.79	5,166.79		2,810.00	-2,356.79		
Acquired 06/27/05 L		50	25.89	1,295.77		702.50	-593.27		
Acquired 06/27/05 L		900	27.05	24,388.46		12,645.00	-11,743.46		
Total	1.52	4,050		\$108,484.99	14.0500	\$56,902.50	-\$51,582.49	\$810.00	1.42
CITIGROUP INC									
C		30,200	3.20	98,734.84		99,962.00	1,227.16		
Acquired 12/17/09 S		5,500	3.25	18,212.20		18,205.00	-7.20		
Total	3.17	35,700		\$116,947.04	3.3100	\$118,167.00	\$1,219.96	N/A	N/A
COMCAST CORP CL A SPL									
NEW		800	19.08	15,298.32		12,808.00	-2,490.32		
CMCSK		600	19.14	11,507.04		9,606.00	-1,901.04		
Acquired 11/21/07 L		900	14.51	13,120.97		14,409.00	1,288.03		
Acquired 11/26/07 L									
Acquired 08/27/09 S									
Total	0.99	2,300		\$39,926.33	16.0100	\$36,823.00	-\$3,103.33	\$869.40	2.36
DENBURY RESOURCES INC									
NEW		1,700	13.49	23,047.99		25,160.00	2,112.01		
DNR		1,500	13.51	20,367.00		22,200.00	1,833.00		
Acquired 12/03/09 S		800	13.49	10,847.72		11,840.00	992.28		
Acquired 12/03/09 S		200	13.82	2,781.96		2,960.00	178.04		
Acquired 12/04/09 S									
Total	1.67	4,200		\$57,044.67	14.8000	\$62,160.00	\$5,115.33	N/A	N/A
FBR CAPITAL MARKETS CORP									
FBCM		5,900	6.52	38,501.32	6.1800	36,462.00	-2,039.32	N/A	N/A
Acquired 12/04/09 S	0.98								
GENWORTH FINANCIAL INC									
CL-A		3,000	33.45	100,467.30		34,050.00	-66,417.30		
GNW		2,900	24.57	71,279.39		32,915.00	-38,364.39		
Acquired 03/31/06 L		1,400	21.44	30,082.92		15,890.00	-14,192.92		
Acquired 12/20/07 L									
Acquired 03/14/08 L									



PRIVATE ADVISOR NETWORK INVESTMENT MANAGEMENT CO /ALL-CAP CORE

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THE TRULL FOUNDATION

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TRULL FOUNDATION
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8418-7826 INVESTMENTS

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ. PRICE/ ORIG. PRICE	ADJ. COST/ ORIG. COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/24/08 L		1,200	17.51	21,012.24		13,620.00	-7,392.24		
Total	2.58	8,500		\$222,841.85	11.3500	\$96,475.00	-\$126,366.85	N/A	N/A
HARTFORD FINL SVCS GROUP									
INC									
HIG									
Acquired 01/06/99 L		1,900	55.34	105,281.25		44,194.00	-61,087.25		
Acquired 01/14/99 L		200	51.87	10,392.25		4,652.00	-5,740.25		
Acquired 09/17/99 L		200	48.00	9,617.25		4,652.00	-4,965.25		
Acquired 08/04/06 L		100	82.44	8,250.72		2,326.00	-5,924.72		
Acquired 08/04/06 L		200	82.43	16,494.54		4,652.00	-11,842.54		
Acquired 07/23/07 L		500	96.25	48,125.75		11,630.00	-36,495.75		
Acquired 08/05/09 S		1,200	16.00	19,272.00		27,912.00	8,640.00		
Acquired 08/05/09 S		100	16.00	1,609.00		2,326.00	717.00		
Total	2.74	4,400		\$219,042.76	23.2600	\$102,344.00	-\$116,698.76	\$880.00	0.86
HESS CORPORATION									
HES									
Acquired 05/08/07 L	1.30	800	57.53	46,030.40	60.5000	48,400.00	2,369.60	320.00	0.66
INGERSOLL-RAND PLC									
IR									
Acquired 12/03/99 L		800	23.28	18,209.56		28,592.00	10,382.44		
Acquired 07/19/00 L		2,000	21.09	41,150.65		71,480.00	30,329.35		
Total	2.68	2,800		\$59,360.21	35.7400	\$100,072.00	\$40,711.79	\$784.00	0.78
INTERPUBLIC GRP CO INC									
IPG									
Acquired 02/15/08 L		7,700	8.49	65,653.29		56,826.00	-8,827.29		
Acquired 02/19/08 L		700	8.54	5,999.42		5,166.00	-833.42		
Total	1.66	8,400		\$71,652.71	7.3800	\$61,992.00	-\$9,670.71	N/A	N/A
JPMORGAN CHASE & CO									
JPM									
Acquired 03/29/04 L		600	42.03	25,257.93		25,002.00	-255.93		
Acquired 09/26/08 L		1,400	41.04	57,557.72		58,338.00	780.28		
Total	2.23	2,000		\$82,815.65	41.6700	\$83,340.00	\$524.35	\$400.00	0.48
LOCKHEED MARTIN CORP									
LMT									
Acquired 02/04/04 L		750	48.76	36,619.58		56,512.50	19,892.92		
Acquired 08/03/09 S		400	75.59	30,265.12		30,140.00	-125.12		

PRIVATE ADVISOR NETWORK INVESTMENT MANAGEMENT CO./ALL-CAP CORE

NOT BUILT IN

THE TRULL FOUNDATION

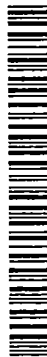
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TRULL FOUNDATION
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2009 FORM 990-PF
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Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/31/09 S		100	74.72	7,483.07		7,535.00	51.93		
Acquired 09/01/09 S		200	75.60	15,137.30		15,070.00	-67.30		
Total	2.93	1,450		\$89,505.07	75.3500	\$109,257.50	\$19,752.43	\$3,654.00	3.34
LOEWS CORPORATION									
L		300	24.21	7,291.17		10,905.00	3,613.83		
Acquired 10/10/08 L		900	31.16	28,107.93		32,715.00	4,607.07		
Acquired 10/15/08 L		800	29.90	23,975.82		29,080.00	5,104.18		
Acquired 10/16/08 L		800	22.98	18,442.44		29,080.00	10,637.56		
Acquired 03/19/09 S		500	22.92	11,495.80		18,175.00	6,679.20		
Acquired 03/20/09 S									
Total	3.21	3,300		\$89,313.16	36.3500	\$119,955.00	\$30,641.84	\$825.00	0.69
MATTSON TECHNOLOGY INC									
MTSN		8,000	8.01	64,426.40		28,560.00	-35,866.40		
Acquired 08/01/06 L		1,300	5.81	7,557.16		4,641.00	-2,916.16		
Acquired 03/11/08 L									
Total	0.89	9,300		\$71,983.56	3.5700	\$33,201.00	-\$38,782.56	N/A	N/A
MOTOROLA INCORPORATED									
MOT		1,900	21.33	40,645.94		14,744.00	-25,901.94		
Acquired 11/10/06 L		4,100	21.53	88,456.27		31,816.00	-56,640.27		
Acquired 11/13/06 L		5,800	17.97	104,621.56		45,008.00	-59,613.56		
Acquired 05/15/07 L		800	15.62	12,530.00		6,208.00	-6,322.00		
Acquired 12/04/07 L		2,800	15.90	44,520.00		21,728.00	-22,792.00		
Acquired 12/18/07 L		3,100	3.74	11,812.28		24,066.00	12,253.72		
Acquired 02/04/09 S		1,000	3.57	3,640.20		7,760.00	4,119.80		
Acquired 02/05/09 S		800	7.99	6,448.84		6,208.00	-240.84		
Acquired 11/30/09 S		500	7.96	4,014.65		3,880.00	-134.65		
Acquired 11/30/09 S									
Total	4.32	20,800		\$316,689.74	7.7600	\$161,408.00	-\$155,281.74	N/A	N/A
NOBLE ENERGY INC									
NBL		1,350	20.08	27,163.80		96,147.00	68,983.20		
Acquired 12/02/03 L		500	60.25	30,165.50		35,610.00	5,444.50		
Acquired 09/24/08 L		200	59.81	11,982.90		14,244.00	2,261.10		
Acquired 09/25/08 L									
Total	3.91	2,050		\$69,312.20	71.2200	\$146,001.00	\$76,688.80	\$1,476.00	1.01
NRG ENERGY INC									
NRG		600	22.33	13,417.65		14,166.00	748.35		
Acquired 10/05/05 L		2,400	24.13	57,968.88		56,664.00	-1,304.88		
Acquired 01/26/06 L									



PRIVATE ADVISOR NETWORK INVESTMENT MANAGEMENT CO /ALL-CAP CORE

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TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE C - WELLS FARGO
8418-7826 INVESTMENTS

48,747

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THE TRULL FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8418-7826



Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/10/08 L		100	41.89	4,189.37	2,361.00	2,361.00	-1,828.37		
Acquired 03/11/08 L		100	42.42	4,242.72	2,361.00	2,361.00	-1,881.72		
Total	2.02	3,200		\$79,818.62	23.6100	\$75,552.00	- \$4,266.62	N/A	N/A
PACKAGING CORP OF AMER									
PKG									
Acquired 04/11/08 L		1,100	21.03	23,133.33	25,311.00	25,311.00	2,177.67		
Acquired 04/11/08 L		500	21.01	10,526.35	11,505.00	11,505.00	978.65		
Total	0.99	1,600		\$33,659.68	23.0100	\$36,816.00	\$3,156.32	\$960.00	2.61
PETROHAWK ENERGY CORPORATION									
HK									
Acquired 08/07/09 S		900	22.77	20,558.66	21,591.00	21,591.00	1,032.34		
Acquired 08/11/09 S		600	22.78	13,711.28	14,394.00	14,394.00	682.72		
Acquired 08/11/09 S		400	22.75	9,125.48	9,596.00	9,596.00	470.52		
Total	1.22	1,900		\$43,395.42	23.9900	\$45,581.00	\$2,185.58	N/A	N/A
PITNEY BOWES INC									
PBI									
Acquired 11/19/07 L		1,600	38.33	61,338.88	36,416.00	36,416.00	-24,922.88		
Acquired 11/19/07 L		1,000	38.36	38,363.80	22,760.00	22,760.00	-15,603.80		
Acquired 11/21/07 L		700	37.56	26,295.46	15,932.00	15,932.00	-10,363.46		
Acquired 11/21/07 L		100	37.43	3,747.99	2,276.00	2,276.00	-1,471.99		
Acquired 01/10/08 L		1,500	36.84	55,270.05	34,140.00	34,140.00	-21,130.05		
Total	2.99	4,900		\$185,046.18	22.7600	\$111,524.00	- \$73,522.18	\$7,056.00	6.33
PMA CAPITAL CORP-CL A									
PMACA									
Acquired 02/25/02 L		1,900	20.06	38,226.57	11,970.00	11,970.00	-26,256.57		
Acquired 03/18/03 L		1,500	6.98	10,576.20	9,450.00	9,450.00	-1,126.20		
Acquired 02/17/05 L		2,500	8.54	21,503.75	15,750.00	15,750.00	-5,753.75		
Acquired 02/18/05 L		300	8.66	2,618.76	1,890.00	1,890.00	-728.76		
Acquired 02/22/05 L		600	8.53	5,156.22	3,780.00	3,780.00	-1,376.22		
Total	1.15	6,800		\$78,081.50	6.3000	\$42,840.00	- \$35,241.50	N/A	N/A
PRIVATEBANCORP INC									
PVTB									
Acquired 10/28/09 S		4,900	9.30	45,907.22	43,953.00	43,953.00	-1,954.22		
Acquired 10/28/09 S		1,000	8.82	8,893.60	8,970.00	8,970.00	76.40		
Total	1.42	5,900		\$54,800.82	8.9700	\$52,923.00	- \$1,877.82	\$236.00	0.45

PRIVATE ADVISOR NETWORK INVESTMENT MANAGEMENT CO./ALL-CAP CORE

THE TRULL FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8418-7826

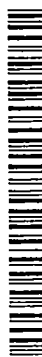
TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE C - WELLS FARGO
8418-7826 INVESTMENTS

Stocks and Options

Stocks continued

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
RAYTHEON COMPANY									
RTN									
Acquired 08/27/03 L		700	31.49	22,092.18		36,064.00	13,971.82		
Acquired 10/13/03 L		1,100	27.57	30,406.83		56,672.00	26,265.17		
Total	2.48	1,800		\$52,499.01	51.5200	\$92,736.00	\$40,236.99	\$2,232.00	2.41
REDWOOD TRUST INC									
REIT									
RWT									
Acquired 01/22/09 S		2,900	11.62	33,889.18		41,934.00	8,044.82		
Acquired 05/28/09 S		2,300	14.92	34,459.00		33,258.00	-1,201.00		
Acquired 10/13/09 S		400	15.53	6,243.92		5,784.00	-459.92		
Acquired 10/13/09 S		300	15.53	4,677.90		4,338.00	-339.90		
Total	2.29	5,900		\$79,270.00	14.4600	\$85,314.00	\$6,044.00	\$5,900.00	6.92
REINSURANCE GROUP OF AMERICA INC									
RGA									
Acquired 10/03/08 L		1,100	48.25	53,154.00		52,415.00	-739.00		
Acquired 10/29/08 L		400	32.64	13,089.26		19,060.00	5,970.74		
Acquired 10/30/08 L		500	35.42	17,749.70		23,825.00	6,075.30		
Acquired 02/12/09 S		900	33.97	30,632.27		42,885.00	12,252.73		
Acquired 03/10/09 S		500	22.59	11,331.25		23,825.00	12,493.75		
Total	4.34	3,400		\$125,956.48	47.6500	\$162,010.00	\$36,053.52	\$1,224.00	0.76
SANOFI-AVENTIS ADR									
SNY									
Acquired 08/17/07 L		1,100	39.20	43,122.31		43,197.00	74.69		
Acquired 08/20/07 L		1,000	39.41	39,417.40		39,270.00	-147.40		
Acquired 04/11/08 L		500	37.96	19,004.10		19,635.00	630.90		
Total	2.74	2,600		\$101,543.81	39.2700	\$102,102.00	\$558.19	\$2,904.20	2.84
TALISMAN ENERGY INC									
TLM									
Acquired 04/24/08 L		2,700	20.21	54,588.33		50,328.00	-4,260.33		
Acquired 07/23/08 L		700	18.35	12,887.56		13,048.00	160.44		
Acquired 07/23/08 L		400	18.44	7,400.16		7,456.00	55.84		
Total	1.90	3,800		\$74,876.05	18.6400	\$70,832.00	-\$4,044.05	\$798.00	1.13
TIMKEN COMPANY									
TKR									
Acquired 03/14/07 L		2,300	28.48	65,656.95		54,533.00	-11,123.95		



PRIVATE ADVISOR NETWORK INVESTMENT MANAGEMENT CO /ALL-CAP CORE

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THE TRULL FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8418-7826

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE C - WELLS FARGO
8418-7826 INVESTMENTS

Stocks and Options

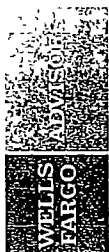
Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/31/08 L	2.22	3,500	32.99	39,642.84	23.7100	\$82,985.00	- \$22,314.79	\$1,260.00	1.52
Total				\$105,299.79	23.7100	\$82,985.00	- \$22,314.79	\$1,260.00	1.52
TOWER GROUP INC									
TWGP		600	23.46	14,121.92		14,046.00	- 75.92		
Acquired 08/21/09 S		600	24.03	14,463.92		14,046.00	- 417.92		
Acquired 08/24/09 S		600	24.24	14,589.02		14,046.00	- 543.02		
Acquired 08/25/09 S		1,300	24.55	31,998.00		30,433.00	- 1,565.00		
Acquired 10/12/09 S									
Total	1.94	3,100		\$75,172.86	23.4100	\$72,571.00	- \$2,601.86	\$868.00	1.20
TRANSATLANTIC HOLDINGS INC									
TRH		1,000	40.25	40,315.00	52.1100	52,110.00	11,795.00	800.00	1.53
Acquired 06/05/09 S	1.40								
TRAVELERS COS INC/ THE									
TRV		1,900	47.86	91,066.24	49.8600	94,734.00	3,667.76	2,508.00	2.64
Acquired 01/31/08 L	2.54								
VIACOM INC CL B									
VIA B		850	41.10	34,988.42		25,270.50	- 9,717.92		
Acquired 12/14/04 L		650	39.42	25,665.37		19,324.50	- 6,340.87		
Acquired 06/24/05 L		200	39.26	7,872.04		5,946.00	- 1,926.04		
Acquired 06/27/05 L		50	39.44	1,974.22		1,486.50	- 487.72		
Acquired 06/27/05 L		900	41.22	37,157.85		26,757.00	- 10,400.85		
Acquired 08/29/05 L		1,000	42.56	42,619.90		29,730.00	- 12,889.90		
Acquired 01/09/06 L		400	42.10	16,863.76		11,892.00	- 4,971.76		
Acquired 01/10/06 L		1,800	38.05	68,569.36		53,514.00	- 15,055.36		
Acquired 03/08/06 L									
Total	4.66	5,850		\$235,730.92	29.7300	\$173,920.50	- \$61,810.42	N/A	N/A
WARREN RES INC									
WRES		5,100	8.83	45,033.00		12,495.00	- 32,538.00		
Acquired 06/10/05 L		1,600	9.84	15,788.64		3,920.00	- 11,868.64		
Acquired 06/22/05 L									
Total	0.44	6,700		\$60,821.64	2.4500	\$16,415.00	- \$44,406.64	N/A	N/A
Total Stocks	98.15			\$3,863,247.14		\$3,663,299.92	- \$200,306.58	\$42,768.91	1.17
Total Stocks and Options	98.15			\$3,863,247.14		\$3,663,299.92	- \$200,306.58	\$42,768.91	1.17

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor

PRIVATE ADVISOR NETWORK INVESTMENT MANAGEMENT CO /ALL-CAP CORE

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THE TRULL FOUNDATION (FAYEZ)

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8418-7851

Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Return of capital	0.00	434.98	Foreign withholding	-727.40
Gross proceeds	0.00	213,940.33		-2,453.97

Portfolio detail

Cash and Sweep Balances

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	0.19	27,056.95	51.40	N/A
EVERGREEN MONEY MARKET FUND CLASS S Interest Period 12/01/09 - 01/03/10	N/A	507.56	0.05	0.01
Total Cash and Sweep Balances		\$27,564.51	\$51.45	

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	QUANTITY	ADJ. PRICE/ ORIG. PRICE	ADJ. COST/ ORIG. COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT Acquired 04/08/04 Acquired 04/13/04	1,100 1,200	40.30 38.10	44,340.17 45,731.29		59,389.00 64,788.00	15,048.83 19,056.71		
Total	2,300		\$90,071.46	53.9900	\$124,177.00	\$34,105.54	\$3,680.00	2.96



PRIVATE ADVISOR NETW/FAYEZ SAROFIM & CO /ALL-CAP CORE

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TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE D - WELLS FARGO
8418-7851 INVESTMENTS



THE TRULL FOUNDATION (FAYEZ)

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8418-7851

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE D - WELLS FARGO
8418-7851 INVESTMENTS

Stocks and Options**Stocks continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
APPLE INC								
AAPL	375	143.99	54,053.13		79,024.50	24,971.37		
Acquired 07/23/07	400	122.50	49,062.22		84,292.80	35,230.58		
Acquired 05/18/09								
Total	775		\$103,115.35	210.7320	\$163,317.30	\$60,201.95	N/A	N/A
AUTOMATIC DATA PROCESSING								
ADP	700	38.57	27,051.36		29,974.00	2,922.64		
Acquired 10/18/05	200	44.42	8,934.69		8,564.00	- 370.69		
Acquired 12/14/06								
Total	900		\$35,986.05	42.8200	\$38,538.00	\$2,551.95	\$1,224.00	3.18
BANK OF AMERICA CORP								
BAC	1,200	40.83	49,056.25		18,072.00	- 30,984.25		
Acquired 04/01/04	600	40.90	24,600.25		9,036.00	- 15,564.25		
Acquired 04/07/04	300	11.80	3,600.00		4,518.00	918.00		
Acquired 06/08/09	400	17.15	6,923.20		6,024.00	- 899.20		
Acquired 09/29/09								
Total	2,500		\$84,179.70	15.0600	\$37,650.00	- \$46,529.70	\$100.00	0.27
BECTON DICKINSON & CO								
BDX	250	66.88	16,780.00		19,715.00	2,935.00		
Acquired 06/08/09	100	70.33	7,093.95		7,886.00	792.05		
Acquired 09/23/09	100	68.07	6,867.75		7,886.00	1,018.25		
Acquired 10/15/09								
Total	450		\$30,741.70	78.8600	\$35,487.00	\$4,745.30	\$666.00	1.88
BP PLC SPONS ADR								
BP	500	53.07	26,565.12		28,985.00	2,419.88		
Acquired 04/07/04								
CATERPILLAR INC								
CAT	550	72.10	39,710.00		31,344.50	- 8,365.50		
Acquired 06/26/06	150	62.17	9,380.50		8,548.50	- 832.00		
Acquired 12/14/06								
Total	700		\$49,090.50	56.9900	\$39,893.00	- \$9,197.50	\$1,176.00	2.95
CHEVRON CORPORATION								
CVX	300	44.59	13,393.56		23,097.00	9,703.44		
Acquired 04/07/04								

PRIVATE ADVISOR NETW/FAYEZ SAROFIM & CO /ALL-CAP CORE

TRULL FOUNDATION
EIN 23-7423943
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8418-7851 INVESTMENTS

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THE TRULL FOUNDATION (FAYEZ)

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 8418-7851

Stocks and Options

Stocks continued

DESCRIPTION Acquired 04/08/04	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	1,500	45.18	\$67,677.79	76.9900	\$115,485.00	\$47,807.21	\$4,080.00	3.53
CISCO SYSTEMS INC								
CSCO	1,430	30.24	43,307.55		34,234.20	- 9,073.35		
Acquired 07/23/07	400	28.28	11,367.00		9,576.00	- 1,791.00		
Acquired 11/23/07								
Total	1,830		\$54,674.55	23.9400	\$43,810.20	- \$10,864.35	N/A	N/A
COCA-COLA COMPANY								
KO	2,000	70.68	141,495.00		114,000.00	- 27,495.00		
Acquired 05/06/99	400	52.00	20,824.00		22,800.00	1,976.00		
Acquired 08/30/02	300	48.24	14,490.00		17,100.00	2,610.00		
Acquired 09/26/02	300	51.90	15,588.00		17,100.00	1,512.00		
Acquired 10/15/02	300	43.14	4,320.00		5,700.00	1,380.00		
Acquired 09/22/03	100							
Total	3,100		\$196,717.00	57.0000	\$176,700.00	- \$20,017.00	\$5,084.00	2.88
CONOCOPHILLIPS								
COP	1,500	37.30	56,010.25		76,605.00	20,594.75		
Acquired 06/14/04	600	54.03	32,473.00		30,642.00	- 1,831.00		
Acquired 04/26/05								
Total	2,100		\$88,483.25	51.0700	\$107,247.00	\$18,763.75	\$4,200.00	3.92
ELI LILLY & CO								
LLY	200	67.80	13,572.05		7,142.00	- 6,430.05		
Acquired 04/01/04	800	69.06	55,308.25		28,568.00	- 26,740.25		
Acquired 04/07/04								
Total	1,000		\$68,880.30	35.7100	\$35,710.00	- \$33,170.30	\$1,960.00	5.49
ENTERGY CORP NEW								
ETR	200	104.13	20,882.35	81.8400	16,368.00	- 4,514.35	600.00	3.66
Acquired 03/03/08								
EXELON CORPORATION								
EXC	300	76.72	23,071.62	48.8700	14,661.00	- 8,410.62	630.00	4.29
Acquired 03/03/08								
EXXON MOBIL CORP								
XOM	200	42.62	8,531.00		13,638.00	5,107.00		
Acquired 12/15/00	700	33.78	23,688.00		47,733.00	24,045.00		
Acquired 08/02/02	400	35.50	14,224.00		27,276.00	13,052.00		
Acquired 08/30/02								

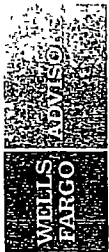


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THE TRULL FOUNDATION (FAYEZ)

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8418-7851



Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/28/03	700	38.03	26,663.00		47,733.00	21,070.00		
Acquired 04/01/04	2,300	41.52	95,638.33		156,637.00	61,198.67		
Total	4,300		\$168,744.33	68.1900	\$293,217.00	\$124,472.67	\$7,224.00	2.46
FLUOR CORP (NEW)								
FLR	500	47.07	23,590.00	45.0400	22,520.00	-1,070.00	250.00	1.11
Acquired 05/04/06								
FOMENTO ECONOMICO								
MEXICANO S.A.B DE C.V								
(NEW)								
FMX	600	44.18	26,565.76	47.8800	28,728.00	2,162.24	218.40	0.76
Acquired 04/28/08								
FREEPORT-MCMORAN COPPER								
& GOLD INC								
CLASS B								
FCX	400	117.88	47,210.12		32,116.00	-15,094.12		
Acquired 04/28/08	100	71.97	7,260.00		8,029.00	769.00		
Acquired 09/19/08								
Total	500		\$54,470.12	80.2900	\$40,145.00	-\$14,325.12	\$300.00	0.75
GENERAL ELECTRIC COMPANY								
GE	800	39.15	31,368.00		12,104.00	-19,264.00		
Acquired 10/11/01	500	31.30	15,580.00		7,565.00	-8,115.00		
Acquired 07/31/02	500	30.49	15,275.00		7,565.00	-7,710.00		
Acquired 08/30/02	1,000	27.55	27,610.00		15,130.00	-12,480.00		
Acquired 09/26/02	2,700	30.58	82,706.25		40,851.00	-41,855.25		
Acquired 04/01/04								
Total	5,500		\$172,639.25	15.1300	\$83,215.00	-\$89,424.25	\$2,200.00	2.64
GENL DYNAMICS CORP COM								
GD	400	90.82	36,383.00		27,268.00	-9,115.00		
Acquired 04/28/08	200	92.02	18,460.20		13,634.00	-4,826.20		
Acquired 05/29/08								
Total	600		\$54,843.20	68.1700	\$40,902.00	-\$13,941.20	\$912.00	2.23
HALLIBURTON COMPANY								
HAL	600	36.03	21,673.00		18,054.00	-3,619.00		
Acquired 06/26/06	600	35.02	21,071.77		18,054.00	-3,017.77		
Acquired 06/28/06								
Total	1,200		\$42,744.77	30.0900	\$36,108.00	-\$6,636.77	\$432.00	1.20

PRIVATE ADVISOR NETW/FAYEZ SAROFIM & CO /ALL-CAP CORE

NOT A PUBLIC OFFER

THE TRULL FOUNDATION (FAYEZ)

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8418-7851

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE D - WELLS FARGO
8418-7851 INVESTMENTS

Stocks and Options
Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HSBC HOLDINGS PLC-SPON ADR								
HBC								
Acquired 09/17/04	600	79.85	47,966.98		34,254.00	- 13,712.98		
Acquired 02/03/05	300	82.32	24,751.00		17,127.00	- 7,624.00		
Acquired 04/26/05	200	80.00	16,055.00		11,418.00	- 4,637.00		
Acquired 04/08/09	458	##	8,467.30		26,147.22	17,679.92		
Total	1,558		\$97,240.28	57.0900	\$88,946.22	- \$8,294.06	\$2,648.60	2.98
INTEL CORP								
INTC								
Acquired 03/27/98	1,000	19.75	19,757.17		20,400.00	642.83		
Acquired 12/15/00	700	33.49	23,448.25		14,280.00	- 9,168.25		
Acquired 03/26/01	700	28.43	19,904.50		14,280.00	- 5,624.50		
Acquired 03/07/03	1,100	16.14	17,754.00		22,440.00	4,686.00		
Acquired 04/01/04	1,800	27.46	49,523.25		36,720.00	- 12,803.25		
Total	5,300		\$130,387.17	20.4000	\$108,120.00	- \$22,267.17	\$2,968.00	2.75
INTUITIVE SURGICAL INC								
COM NEW								
ISRG								
Acquired 05/29/08	100	292.74	29,329.07	303.4300	30,343.00	1,013.93	N/A	N/A
JOHNSON & JOHNSON								
JNJ								
Acquired 04/01/04	1,400	50.51	70,787.67		90,174.00	19,386.33		
Acquired 04/07/04	1,100	51.46	56,666.25		70,851.00	14,184.75		
Acquired 05/18/09	200	55.34	11,129.50		12,882.00	1,752.50		
Acquired 09/29/09	100	60.97	6,157.80		6,441.00	283.20		
Total	2,800		\$144,741.22	64.4100	\$180,348.00	\$35,606.78	\$5,488.00	3.04
JPMORGAN CHASE & CO								
JPM								
Acquired 09/14/00	150	50.31	7,555.87		6,250.50	- 1,305.37		
Acquired 05/02/01	400	49.44	19,800.00		16,668.00	- 3,132.00		
Acquired 04/08/04	600	41.26	24,816.25		25,002.00	185.75		
Acquired 06/08/09	700	34.68	24,336.00		29,169.00	4,833.00		
Total	1,850		\$76,508.12	41.6700	\$77,089.50	\$581.38	\$370.00	0.48
LAUDER ESTEE COS INC								
CL A								
EL								
Acquired 04/08/04	1,100	43.98	48,438.25	48.3600	53,196.00	4,757.75	605.00	1.13



PRIVATE ADVISOR NETW/FAYEZ SAROFIM & CO /ALL-CAP CORE

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THE TRULL FOUNDATION (FAYEZ)

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8418-7851



Stocks and Options

Stocks continued

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MCDERMOTT INTL INC								
MDR	200	51.38	10,292.00		4,802.00	- 5,490.00		
Acquired 03/03/08	200	59.19	11,894.12		4,802.00	- 7,092.12		
Total	400		\$22,186.12	24.0100	\$9,604.00	- \$12,582.12	N/A	N/A
MCDONALDS CORP								
MCD	1,000	49.11	49,165.00		62,440.00	13,275.00		
Acquired 08/28/07	200	57.75	11,605.88		12,488.00	882.12		
Acquired 11/23/07	200	53.20	31,980.00		37,464.00	5,484.00		
Acquired 05/18/09	600	57.31	11,523.48		12,488.00	964.52		
Acquired 09/29/09	200							
Total	2,000		\$104,274.36	62.4400	\$124,880.00	\$20,605.64	\$4,400.00	3.52
MCGRAW-HILL COMPANIES								
INC	1,400	38.70	54,240.25	33.5100	46,914.00	- 7,326.25	1,260.00	2.68
MHP								
Acquired 04/07/04								
MEDTRONIC INC								
MDT	550	52.21	28,774.88		24,189.00	- 4,585.88		
Acquired 07/23/07	200	48.33	9,721.00		8,796.00	- 925.00		
Acquired 11/23/07	150	33.86	5,134.00		6,597.00	1,463.00		
Acquired 02/25/09								
Total	900		\$43,629.88	43.9800	\$39,582.00	- \$4,047.88	\$738.00	1.86
MERCK & CO INC NEW								
MRK	800	44.70	35,801.49		29,232.00	- 6,569.49		
Acquired 04/08/04	1,000	44.70	44,751.88		36,540.00	- 8,211.88		
Acquired 04/08/04	200	31.93	6,447.60		7,308.00	860.40		
Acquired 09/29/09								
Total	2,000		\$87,000.97	36.5400	\$73,080.00	- \$13,920.97	\$3,040.00	4.16
MICROCHIP TECHNOLOGY INC								
MCHP	700	39.36	27,611.97	29.0500	20,335.00	- 7,276.97	952.00	4.68
Acquired 05/30/07								
MICROSOFT CORP								
MSFT	600	22.72	13,632.00		18,288.00	4,656.00		
Acquired 08/02/02	800	25.11	20,088.00		24,384.00	4,296.00		
Acquired 06/13/03								

PRIVATE ADVISOR NETW/FAYEZ SAROFIM & CO /ALL-CAP CORE

THE TRULL FOUNDATION (FAYEZ)

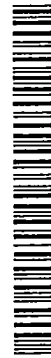
DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8418-7851

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE D - WELLS FARGO
8418-7851 INVESTMENTS

Stocks and Options

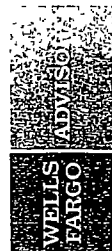
Stocks continued

DESCRIPTION Acquired 07/28/03	QUANTITY 1,700	ADJ PRICE/ ORIG PRICE 26.88	ADJ COST/ ORIG COST 45,798.00	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	3,100		\$79,518.00	30.4800	\$94,488.00	\$14,970.00	\$1,612.00	1.71
NESTLE S A REG ADR								
NSRGY	2,000	25.62	51,300.25		96,700.00	45,399.75		
Acquired 04/08/04	2,000	25.46	50,980.29		96,700.00	45,719.71		
Acquired 04/13/04								
Total	4,000		\$102,280.54	48.3500	\$193,400.00	\$91,119.46	\$3,216.00	1.66
NEWS CORP INC-CL A								
NWSA	2,800	17.88	50,139.25	13.6900	38,332.00	- 11,807.25	336.00	0.87
Acquired 04/08/04								
OCCIDENTAL PETE CORP								
OXY	900	28.94	26,105.50		73,215.00	47,109.50		
Acquired 10/22/04	200	83.11	16,682.00		16,270.00	- 412.00		
Acquired 10/15/09								
Total	1,100		\$42,787.50	81.3500	\$89,485.00	\$46,697.50	\$1,452.00	1.62
PATRIOT COAL CORP								
PCX	100	17.85	1,789.24	15.4600	1,546.00	- 243.24	N/A	N/A
Acquired 06/18/07								
PEABODY ENERGY CORP								
BTU	500	47.07	23,590.19	45.2100	22,605.00	- 985.19	140.00	0.61
Acquired 06/18/07								
PEPSICO INCORPORATED								
PEP	200	51.50	10,312.00		12,160.00	1,848.00		
Acquired 04/15/02	600	43.41	26,082.00		36,480.00	10,398.00		
Acquired 08/02/02	400	37.49	15,020.00		24,320.00	9,300.00		
Acquired 09/26/02	500	38.10	19,080.00		30,400.00	11,320.00		
Acquired 03/10/03								
Total	1,700		\$70,494.00	60.8000	\$103,360.00	\$32,866.00	\$3,060.00	2.96
PRAXAIR INC								
PX	550	47.92	26,411.22	80.3100	44,170.50	17,759.28	880.00	1.99
Acquired 03/11/05								
PROCTER & GAMBLE CO								
PG	2,000	53.12	106,310.25		121,260.00	14,949.75		
Acquired 04/13/04	500	53.21	26,660.00		30,315.00	3,655.00		
Acquired 02/03/05								
Total	2,500		\$132,970.25	60.6300	\$151,575.00	\$18,604.75	\$4,400.00	2.90



PRIVATE ADVISOR NETWIFAYEZ SAROFIM & CO /ALL-CAP CORE

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THE TRULL FOUNDATION (FAYEZ)

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8418-7851

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE D - WELLS FARGO
8418-7851 INVESTMENTS

Stocks and Options**Stocks continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PRUDENTIAL FINANCIAL INC								
PRU	300	101.23	30,426.60	49.7600	14,928.00	- 15,498.60	210.00	1.40
Acquired 05/30/07								
QUALCOMM INC								
QCOM	700	36.50	25,605.00		32,382.00	6,777.00		
Acquired 11/29/06								
Acquired 12/14/06	100	39.34	3,989.00		4,626.00	637.00		
Acquired 07/01/08	200	45.49	9,153.00		9,252.00	99.00		
Total	1,000		\$38,747.00	46.2600	\$46,260.00	\$7,513.00	\$680.00	1.47
RIO TINTO PLC								
SPONSORED ADR								
RTP	200	264.38	52,931.66	215.3900	43,078.00	- 9,853.66	1,088.00	2.52
Acquired 08/28/07								
ROYAL DUTCH SHELL PLC								
ADR CL A								
RDSA	1,000	48.58	48,640.25		60,110.00	11,469.75		
Acquired 04/07/04	400	45.66	18,319.01		24,044.00	5,724.99		
Acquired 02/25/09								
Total	1,400		\$66,959.26	60.1100	\$84,154.00	\$17,194.74	\$3,998.40	4.75
SYSCO CORPORATION								
SY	800	35.26	28,263.00		22,352.00	- 5,911.00		
Acquired 11/22/04	300	34.65	10,450.00		8,382.00	- 2,068.00		
Acquired 02/03/05								
Total	1,100		\$38,713.00	27.9400	\$30,734.00	- \$7,979.00	\$1,100.00	3.58
TARGET CORP								
TGT	1,100	44.14	48,619.20		53,207.00	4,587.80		
Acquired 04/09/04	500	43.75	21,935.25		24,165.00	2,229.75		
Acquired 04/13/04								
Total	1,600		\$70,554.45	48.3700	\$77,392.00	\$6,837.55	\$1,088.00	1.41
TEXAS INSTRUMENTS INC								
TXN	850	29.24	24,915.97		22,151.00	- 2,764.97		
Acquired 11/29/06	600	33.64	20,244.31		15,636.00	- 4,608.31		
Acquired 08/28/07	200	30.56	6,167.00		5,212.00	- 955.00		
Acquired 11/23/07								
Total	1,650		\$51,327.28	26.0600	\$42,999.00	- \$8,328.28	\$792.00	1.84

PRIVATE ADVISOR NETW/FAYEZ SAROFIM & CO./ALL-CAP CORE

WELLS FARGO

THE TRULL FOUNDATION (FAYEZ)

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8418-7851

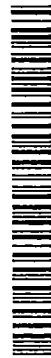
TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE D - WELLS FARGO
8418-7851 INVESTMENTS

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TOTAL S.A SPONS ADR								
TOT								
Acquired 03/01/05	800	58.36	46,748.22		51,232.00	4,483.78		
Acquired 11/23/07	100	81.83	8,238.44		6,404.00	-1,834.44		
Acquired 02/25/09	400	48.67	19,523.67		25,616.00	6,092.33		
Total	1,300		\$74,510.33	64.0400	\$83,252.00	\$8,741.67	\$3,611.40	4.34
TRANSOCEAN LTD								
ORDINARY SHARES								
RIG								
Acquired 06/26/06	209	77.64	16,295.17		17,305.20	1,010.03		
Acquired 11/23/07	69	125.76	8,798.52		5,713.20	-3,085.32		
Total	278		\$25,093.69	82.8000	\$23,018.40	-\$2,075.29	N/A	N/A
UNITED TECHNOLOGIES CORP								
UTX								
Acquired 05/23/06	700	62.71	43,932.00		48,587.00	4,655.00		
Acquired 05/29/08	300	70.24	21,127.00		20,823.00	-304.00		
Acquired 07/01/08	200	61.12	12,280.98		13,882.00	1,601.02		
Total	1,200		\$77,339.98	69.4100	\$83,292.00	\$5,952.02	\$1,948.00	2.22
WAL-MART STORES INC								
WMT								
Acquired 03/10/03	200	47.81	9,574.00		10,690.00	1,116.00		
Acquired 04/07/04	1,000	58.54	58,600.25		53,450.00	-5,150.25		
Acquired 02/25/09	300	48.75	14,682.67		16,035.00	1,352.33		
Acquired 09/29/09	100	49.28	4,988.00		5,345.00	357.00		
Total	1,600		\$87,844.92	53.4500	\$85,520.00	-\$2,324.92	\$1,744.00	2.04
WALGREEN COMPANY								
WAG								
Acquired 04/01/04	300	32.86	9,874.05		11,016.00	1,141.95		
Acquired 04/07/04	1,500	33.85	50,855.25		55,080.00	4,224.75		
Acquired 12/14/06	200	44.69	8,993.00		7,344.00	-1,649.00		
Acquired 11/23/07	500	39.61	19,860.00		18,360.00	-1,500.00		
Total	2,500		\$89,582.30	36.7200	\$91,800.00	\$2,217.70	\$1,375.00	1.50
Total Stocks			\$3,583,332.49		\$3,820,690.12	\$237,357.63	\$91,716.80	2.40
Total Stocks and Options			\$3,583,332.49		\$3,820,690.12	\$237,357.63	\$91,716.80	2.40

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.



PRIVATE ADVISOR NETWORK FAYEZ SAROFIM & CO /ALL-CAP CORE

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TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE E – WELLS FARGO
4510-5731 INVESTMENTS

Page 4 of 8

THE TRULL FOUNDATION U/A/D
 12/20/67 ATTN.: E. GAIL PURVIS

DECEMBER 1 - DECEMBER 31, 2009
 ACCOUNT NUMBER: 4510-5731

Additional information

THIS PERIOD	THIS YEAR
0 00	2,132,192 77

Gross proceeds

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	0 00	0.19	1.44	N/A
Total Cash and Sweep Balances	0.00		\$1.44	\$0.00

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. If a portion of your fund position was converted, the "Client Investment" value may include reinvestments from previously held positions.

Open End Mutual Funds

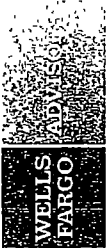
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ROWE T PRICE MID-CAP GROWTH FUND INC RPMGX On Reinvestment Acquired 12/01/09 S		10,899.71700	45.87	500,015 00		517,627.45	17,612.45		



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THE TRULL FOUNDATION U/A/D
12/20/67 ATTN.: E. GAIL PURVIS

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 4510-5731



Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments S		6.05600	46.77	283.39		287.80	4.41		
Total	100.00	10,905.77500		\$500,298.39	47.4900	\$517,915.25	\$17,616.86	N/A	N/A
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	100.00				\$500,015.00	\$17,900.25			
Total Mutual Funds	100.00			\$500,298.39		\$517,915.25	\$17,616.86		

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A	1.44	12/31
Total Bank Deposits	\$1.44	

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE E - WELLS FARGO
4510-5731 INVESTMENTS

THE TRULL FOUNDATION U/A DTD
12/20/67 ATTN: E. GAIL PURVIS

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 8870-6993

Portfolio detail Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

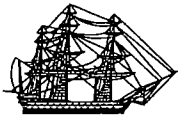
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
OPPENHEIMER DEVL MKTS MARKETS FUNDS CL A ODMAX									
On Reinvestment		12,777	66400	499,996.00		367,485.49	- 132,510.51		
Acquired 09/07/06 L		12,664	63700	289,220.31		364,235.08	75,014.77		
Reinvestments L		103	63300	2,956.65		2,980.49	23.84		
Reinvestments S									
Total	100.00	25,545.93400		\$792,172.96	28.7600	\$734,701.06	- \$57,471.90	\$2,963.32	0.40
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	100.00			\$792,172.96		\$734,701.06	- \$57,471.90	\$2,963.32	0.40
Total Mutual Funds	100.00			\$792,172.96		\$734,701.06	- \$57,471.90	\$2,963.32	0.40

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/09	Cash	DIVIDEND		OPPENHEIMER DEVL MKTS MARKETS FUNDS CL A 120809 25,545.93400 AS OF 12/08/09		2,956.65
Total Income and distributions :						\$2,956.65

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE G
VANGUARD 500 INVESTMENTS



Vanguard

December 31, 2009, year-to-date

Page 1 of 1

**Vanguard 500 Index Fund
Admiral Shares**

THE TRULL FOUNDATION
404 4TH ST
PALACIOS TX 77465-4812



7694

800-984-5919 - Business Account Svcs
BUS ACCT SRVCS

www.vanguard.com

Fund number: 540

Account number: 9964215738

		ACCOUNT VALUE		On 12/31/2008	On 12/31/2009
				\$ 1,153,511.22	\$ 1,460,581.37
Trade date	Transaction	Dollar amount	Share price	Shares transacted	Total shares owned
	Balance on 12/31/2008		\$ 83.09		13,882.672
3/26	Income dividend .544	\$ 7,552.17	76.64	98.541	13,981.213
6/23	Income dividend .454	6,347.47	82.47	76.967	14,058.180
9/28	Income dividend .512	7,197.79	97.98	73.462	14,131.642
12/28	Income dividend .693	9,793.23	103.81	94.338	14,225.980
	Balance on 12/31/2009		\$ 102.67		14,225.980
Income dividends		\$ 30,890.66	Total cost basis on 12/31/2009		\$ 1,204,786.50
			Average cost per share		84.69

As you requested, a copy of this statement
has been sent to:

SCOTT TRULL
4017 AVENUE H
AUSTIN TX 78751

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE H
SUMMARY OF 2009 GRANTS PAID

2009 Paid Grants by Category

1/26/2010

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
ARTS/CULTURE/HUMANITIES				
BATTLESHIP TEXAS FOUNDATION New Era Capital Campaign \$ 2,500.00	994112	12/10/2009	\$2,500.00	
THE CHINATI FOUNDATION Summer Art Classes 2010 \$ 2,000.00	994054	10/10/2009	\$2,000.00	
FRIENDS OF THE TEXAS HISTORICAL COMMISSION, 993640 INC. Preserving La Belle. The Quest Continues \$ 10,000.00		7/10/2009	\$5,000.00	2 of 2
FRONTIER TIMES MUSEUM Exhibits and Programming \$ 6,000.00	994078	11/10/2009	\$6,000.00	
HOLOCAUST MUSEUM HOUSTON Curriculum Trunks \$ 4,000.00	993947	6/10/2009	\$4,000.00	
JAMES DICK FOUNDATION The International Festival-Institute at Round Top Scholarship \$ 15,000.00	993845	3/10/2009	\$15,000.00	
MUSEUM OF FINE ARTS, HOUSTON Eye on Third Ward Jack Yates High School Photography Program \$ 2,500.00	993772	1/9/2009	\$2,500.00	

TRULL FOUNDATION
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SUMMARY OF 2009 GRANTS PAID

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
PALACIOS AREA HISTORICAL ASSOCIATION <i>City by the Sea Museum Phase III</i> \$ 35,000.00	993923	5/10/2009	\$35,000.00	
POLLYANNA THEATRE COMPANY <i>PATTERN NATION, A New Play for Children</i> \$ 2,300.00	994021	10/10/2009	\$2,300.00	
RIALTO THEATER <i>Youth Educational Outreach</i> \$ 3,500.00	993911	5/10/2009	\$3,500.00	
SOUTH TEXAS PUBLIC BROADCASTING SYSTEM, INC. <i>Challenge! Academic Tournament 2009-2010</i> \$ 6,000.00	993915	5/10/2009	\$6,000.00	
THEATRE ACTION PROJECT <i>The Heroes/Los Heroes</i> \$ 1,000.00	993858	3/10/2009	\$1,000.00	
UNIVERSITY OF TEXAS AT AUSTIN/SHAKESPEARE AT WINEDALE <i>Camp Shakespeare</i> \$ 3,000.00	993976	7/10/2009	\$3,000.00	
ZACHARY SCOTT THEATRE CENTER <i>Project InterAct - The Junkyard Lot</i> \$ 7,500.00	993904	5/10/2009	\$7,500.00	
EDUCATION				
Total ARTS/CULTURE/HUMANITIES (14 items)			\$95,300.00	

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
ALICE LLOYD COLLEGE <i>Student Work Program</i> \$ 5,000.00	994059	10/10/2009	\$5,000.00	
AMERICAN INDIAN COLLEGE FUND <i>Tribal College Scholarship Program</i> \$ 5,000.00	994035	10/10/2009	\$5,000.00	
AUSTIN COLLEGE <i>Medical Experience in Mexico</i> \$ 6,500.00	994004	9/10/2009	\$6,500.00	
BAY CITY LIBRARY ASSOCIATION <i>Early Literacy Initiative</i> \$ 3,350.00	993935	6/10/2009	\$3,350.00	
BEREA COLLEGE <i>Full-tuition Scholarship Program</i> \$ 17,500.00	994086	11/10/2009	\$17,500.00	
CARRIZO SPRINGS CONSOLIDATED ISD <i>Dyslexia Program</i> \$ 5,000.00	994100	12/10/2009	\$5,000.00	
CATHEDRAL COLLEGE <i>Narrative Preaching: A Hispanic Perspective</i> \$ 0.00	993561	1/9/2009	\$7,200.00	
CATHEDRAL COLLEGE <i>Narrative Preaching: A Hispanic Perspective</i> \$ 0.00	993561	9/3/2009	VOID - Void of Payment [3780] for \$7,200, paid on 1/9/2009. Program on hold will apply when started again	

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
CENTRAL ELEMENTARY/PISD Third grade field trip to see "Sideways Stories from Wayside School" \$ 0.00	993898	3/18/2009	\$673.00	
CENTRAL ELEMENTARY/PISD Third grade field trip to see "Sideways Stories from Wayside School" \$ 0.00	993898	6/12/2009	(\$673.00)	
CENTRAL ELEMENTARY/PISD 3rd Grade Field Trip "The Nutcracker" \$ 700.00	994083	11/10/2009	\$700.00	
THE CHINQUAPIN SCHOOL New Biology Textbooks \$ 3,000.00	994020	9/10/2009	\$3,000.00	
COOK COLLEGE & THEOLOGICAL SCHOOL Commissioned Lay Pastor Program Scholarship \$ 10,000.00	993974	7/10/2009	\$10,000.00	
CUMBERLAND COLLEGE Scholarship Program \$ 6,000.00	994014	9/10/2009	\$6,000.00	
EAST GATE NEW PROSPERITY BAPTIST CHURCH/MARTIN LUTHER KING SCHOLARSHIP FOUNDATION Martin Luther King Scholarship Fund \$ 2,500.00	993886	4/10/2009	\$2,500.00	
EDNA INDEPENDENT SCHOOL DISTRICT Fast ForWord Software Program for Struggling Readers \$ 5,000.00	993846	3/10/2009	\$5,000.00	

TRULL FOUNDATION
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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
FRIENDS OF SEADRIFT LIBRARY <i>Future Home of the Seadrift Branch Library</i> \$ 5,000.00	994088	11/10/2009	\$5,000.00	
FRIENDS OF THE ELGIN LIBRARY <i>Off Into Space-Reading Program</i> \$ 2,300.00	993868	3/10/2009	\$2,300.00	
FRIENDS OF THE INGLESIDE PUBLIC LIBRARY <i>Computers for Children's Section</i> \$ 3,000.00	993824	2/10/2009	\$3,000.00	
FRIENDS OF THE WHITESBORO PUBLIC LIBRARY <i>Spring Into Reading</i> \$ 2,500.00	993895	5/10/2009	\$2,500.00	
GANADO INDEPENDENT SCHOOL DISTRICT <i>2009 Scholarships</i> \$ 9,000.00	993876	4/10/2009	\$9,000.00	
GANADO INDEPENDENT SCHOOL DISTRICT <i>Auditorium Light & Sound Replacement</i> \$ 4,000.00	993981	7/10/2009	\$4,000.00	
HAZELDEN GRADUATE SCHOOL OF ADDICTION STUDIES <i>Ruben Juarez Garcia Scholarship Request</i> \$ 10,000.00	994028	9/10/2009	\$10,000.00	
HEALY-MURPHY CENTER <i>Caring for Every Child</i> \$ 5,000.00	994057	10/10/2009	\$5,000.00	

TRULL FOUNDATION
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SUMMARY OF 2009 GRANTS PAID

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
JACKSON COUNTY MEMORIAL LIBRARY <i>Listening/Reading Encouragement Program. Early Childhood/Youth</i> \$ 4,000 00	993807	2/10/2009	\$4,000.00	
JOHNSON C. SMITH THEOLOGICAL SEMINARY <i>Scholarship Support for Seminary Students</i> \$ 10,000.00	993941	6/10/2009	\$10,000.00	
LOUISE INDEPENDENT SCHOOL DISTRICT <i>Scholarship Fund</i> \$ 10,000.00	993933	5/10/2009	\$10,000.00	
LOUISE INDEPENDENT SCHOOL DISTRICT <i>TI-83 Calculators for Students in grades 9-12 and Science Lab Equipment</i> \$ 6,000 00	994094	11/10/2009	\$6,000.00	
LOUISVILLE PRESBYTERIAN THEOLOGICAL SEMINARY <i>Tuition Scholarship for Excellence</i> \$ 10,300 00	993888	5/10/2009	\$10,300.00	
MEHARRY MEDICAL COLLEGE <i>The Vision Fund</i> \$ 7,500.00	993776	1/9/2009	\$7,500.00	
PALACIOS HIGH SCHOOL <i>Advanced Placement Scholarship and Fee Assistance</i> \$ 4,700 00	993880	8/12/2009	\$4,700 00	
PALACIOS HIGH SCHOOL SPANISH CLUB <i>Cinco de Mayo Celebration</i> \$ 370 00	993910	4/10/2009	\$620 00	

TRULL FOUNDATION
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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
PALACIOS HIGH SCHOOL SPANISH CLUB <i>Cinco de Mayo Celebration</i> \$ 370 00	993910	6/12/2009	(\$250.00)	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>School Health Advisory Council - Dr. Eric Cupp</i> \$ 2,500 00	993802	2/10/2009	\$2,500.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>Carl Trull Memorial Scholarship/Dual Credit Scholarship</i> \$ 25,000 00	993891	4/10/2009	\$25,000.00	
PALACIOS INDEPENDENT SCHOOL DISTRICT <i>2009-2010 School Supplies</i> \$ 1,000 00	994032	8/10/2009	\$1,000.00	
PALACIOS ISD/EAST SIDE INTERMEDIATE <i>Making Music with Choir Chimes</i> \$ 3,000 00	993916	5/10/2009	\$3,000.00	
PINEY WOODS SCHOOL <i>Scholarship Fund</i> \$ 10,000 00	993965	7/10/2009	\$10,000.00	
PRESBYTERIAN PAN AMERICAN SCHOOL <i>Science Building Renovations</i> \$ 10,000.00	993899	5/10/2009	\$10,000.00	
RIVIERA ISD <i>Updating Library Collection</i> \$ 5,000.00	994063	10/10/2009	\$5,000.00	
SCHREINER COLLEGE <i>Scholars Program</i> \$ 21,000.00	993210	4/10/2009	\$7,000.00	343

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number
ST. EDWARD'S UNIVERSITY College Assistance Migrant Program (CAMP) \$ 12,000.00	993544	4/10/2009	\$6,000.00	242
STILLMAN COLLEGE Scholarship Program \$ 10,000.00	993842	2/10/2009	\$10,000.00	
SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN Helping Babies Hear \$ 9,000.00	993825	2/10/2009	\$9,000.00	
TEACH FOR AMERICA-RIO GRANDE VALLEY Expanding Educational Equity in the Rio Grande Valley \$ 15,000.00	993559	5/10/2009	\$5,000.00	243
TEXAS INDEPENDENT COLLEGE FUND Access for Students with Financial Need - Scholarship support \$ 5,000.00	993821	2/10/2009	\$5,000.00	
TEXAS STATE TECHNICAL COLLEGE/PALACIOS Scholarships for Associate Degrees \$ 15,000.00	993857	3/10/2009	\$15,000.00	
TIDEHAVEN INDEPENDENT SCHOOL DISTRICT 2009 Carl Trull Memorial Scholarship \$ 10,000.00	993924	5/10/2009	\$10,000.00	
UNION THEOLOGICAL SEMINARY Union-PSCE Ministry Fund \$ 8,000.00	993809	2/10/2009	\$8,000.00	
UNIVERSITY OF THE OZARKS Annual Scholarship Fund \$ 9,000.00	993484	2/10/2009	\$3,000.00	243

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
THE UNIVERSITY OF TEXAS AT AUSTIN MCDONALD OBSERVATORY 2009-2010 K-12 Scholarship Program for West Texas Area \$ 2,000.00	994003	9/10/2009	\$2,000.00	
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO Trull Scholarship in Health Professions \$ 10,000.00	993860	3/10/2009	\$5,000.00	1 of 2
VICTORIA COLLEGE FOUNDATION, INC. Health Sciences Center \$ 10,000.00	993656	8/10/2009	\$5,000.00	2 of 2
THE VICTORIA COLLEGE/FINE ARTS DEPARTMENT Asian Arts Field Trip \$ 700.00	993942	5/11/2009	\$700.00	
WHARTON COUNTY JUNIOR COLLEGE Wharton County Junior College Foundation 2009 Gala \$ 2,500.00	994098	11/10/2009	\$2,500.00	
WHARTON COUNTY JUNIOR COLLEGE WCJC LEAD Initiative \$ 5,000.00	994133	12/10/2009	\$5,000.00	
WHARTON COUNTY JUNIOR COLLEGE Concert Choir Performance at Carnegie Hall \$ 10,000.00	994134	12/10/2009	\$5,000.00	1 of 2
Total EDUCATION (57 items)			\$322,920.00	

ENVIRONMENT/ANIMALS

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
AMERICAN BIRD CONSERVANCY <i>Advancing Conservation Projects for Zero Extinction Sites for Endangered Species</i> \$ 5,000.00	993936	6/10/2009	\$5,000.00	
DUCKS UNLIMITED, INC. <i>Texas Prairie Wetlands Project</i> \$ 30,000.00	993901	5/10/2009	\$15,000.00	172
EARTH SHARE OF TEXAS/ENVIRONMENTAL FUND FOR TX <i>Hurray for Ann Hamilton's Environmental Leadership</i> \$ 500.00	994033	8/10/2009	\$500.00	
ENVIRONMENT TEXAS RESEARCH AND POLICY CENTER <i>Renew Texas with Clean Energy</i> \$ 5,000.00	993990	9/10/2009	\$5,000.00	
FRIENDS OF CIBOLO WILDERNESS <i>Outdoor Classroom</i> \$ 5,000.00	993822	3/10/2009	\$5,000.00	
GREAT PLAINS RESTORATION COUNCIL <i>Restoration Not Incarceration</i> \$ 7,000.00	994121	12/10/2009	\$7,000.00	
GULF COAST BIRD OBSERVATORY, INC (GCBO) <i>A Survey of Upper Texas Coast Critical Habitats for Migratory and Wintering Piping Plover</i> \$ 4,000.00	993819	2/10/2009	\$4,000.00	
HILL COUNTRY ALLIANCE <i>Education Awareness About Preserving Natural Resources and Heritage in the Texas Hill Country</i> \$ 2,500.00	994058	10/10/2009	\$2,500.00	

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number	Notes
HOUSTON WILDERNESS <i>Wilderness Passport</i> \$ 5,000.00	993939	6/10/2009	\$5,000.00		
KATY PRAIRIE CONSERVANCY <i>Prairie Conservation</i> \$ 5,000.00	994106	12/10/2009	\$5,000.00		
MATAGORDA COUNTY NATURE CENTER, INC. <i>Earth Week Festival</i> \$ 3,000.00	993920	5/10/2009	\$3,000.00		
NATIONAL AUDUBON SOCIETY <i>Island Habitat Management & Restoration</i> \$ 8,000.00	993520	3/10/2009	\$4,000.00	272	
NATURE CONSERVANCY OF TEXAS <i>Conservation, Education, and Outreach at Mad Island Marsh Preserve</i> \$ 7,500 00	993956	6/10/2009	\$7,500.00		
NEW MEXICO WILDERNESS ALLIANCE <i>Wilderness, Wolves and Peace in the Transborder Region of Texas</i> \$ 3,500 00	993963	7/10/2009	\$3,500.00		
PALACIOS PET PALS - SPCA <i>Palacios Spay-Neuter and Elementary "Be Kind to Animals" Program</i> \$ 6,000 00	994097	11/10/2009	\$3,000.00	172	
RESTORE AMERICA'S ESTUARIES <i>5th National Conference and Expo on Coastal and Estuarine Habitat Restoration</i> \$ 15,000 00	993927	5/10/2009	\$7,500.00	172	

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
SISTERS OF CHARITY OF THE INCARNATE WORD/HEADWATERS COALITION <i>Creekside Handicapped-Accessible Trail</i> \$ 4,000 00	993836	2/10/2009	\$4,000.00	
TEXAS RICE INDUSTRY COALITION FOR THE ENVIRONMENT <i>Brazoria National Wildlife Refuge Wetlands and Grasslands Initiative</i> \$ 30,000 00	993826	2/10/2009	\$15,000.00	172
TEXAS SEA GRANT EXTENSION <i>Magnolia Beach/Indianola Adopt-A-Beach Cleanup</i> \$ 2,000 00	994036	10/10/2009	\$2,000 00	
TRUST FOR PUBLIC LAND <i>Texas Gulf Coast Conservation Program</i> \$ 10,000 00	994084	11/10/2009	\$10,000.00	
TURTLE ISLAND RESTORATION NETWORK <i>Recovering from Hurricane Ike and Expanding Public Education</i> \$ 10,000.00	994018	10/10/2009	\$10,000 00	
WESTCAVE PRESERVE CORP <i>Environmental Education Program-Underserved/Rural Youth Outreach</i> \$ 8,000.00	993798	2/10/2009	\$8,000.00	
Total ENVIRONMENT/ANIMALS (22 items)			\$131,500 00	
<u>HEALTH</u>				

TRULL FOUNDATION
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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
AMERICAN CANCER SOCIETY 2009 Matagorda Relay for Life \$ 500.00	993912	4/10/2009	\$500.00	
AUSTIN RECOVERY, INC. Extension of the Austin Recovery Edith Royal Capital Campaign \$ 25,000.00	993729	1/9/2009	\$25,000.00	
AUSTIN RECOVERY, INC. Capital Campaign - Jean T. Herlin Memorial \$ 25,000.00	993872	3/10/2009	\$25,000.00	
BILLY T. CATTAN RECOVERY OUTREACH, INC. Counselor Intern \$ 30,000.00	993870	4/10/2009	\$30,000.00	
BROKEN CHAINS MINISTRY INC. 12 Step Faith-Based Recovery and Bible Study Correspondence Courses \$ 7,500.00	993847	4/10/2009	\$7,500.00	
CANCARE OF HOUSTON, INC. Volunteer Programs and Services \$ 3,000.00	993980	7/10/2009	\$3,000.00	
CITIZENS PROMOTING MEDICAL EXCELLENCE (OATH) Medication Access for the Uninsured and Indigent \$ 8,000.00	994071	11/10/2009	\$8,000.00	
COLORADO COUNTY YOUTH AND FAMILY SERVICES, INC. Drug & Alcohol Intervention Services \$ 6,000.00	994108	12/10/2009	\$6,000.00	

TRULL FOUNDATION
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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
DONUM DEI (THE RIDING THERAPY CENTER) <i>Care of Our Most Valuable Assets</i> \$ 3,000.00	994007	9/10/2009	\$3,000 00	
JOHNSON INSTITUTE FOUNDATION/RUSH CENTER <i>National Religious Leaders' Summit</i> \$ 0.00	993721	7/6/2009	(\$7,000.00)	1141
MANOS DE CRISTO <i>Dental Clinic Operatory</i> \$ 17,000.00	993918	5/10/2009	\$17,000.00	
MATAGORDA COUNTY EMERGENCY MEDICAL SERVICES <i>Ambulance Rural Signage Locator Program</i> \$ 15,000.00	993844	3/10/2009	\$15,000.00	
MATAGORDA REGIONAL MEDICAL CENTER FOUNDATION <i>Capital Campaign</i> \$ 30,000 00	994027	10/10/2009	\$10,000.00	1 of 3
MENNINGER-BAYLOR COLLEGE OF MEDICINE-METHODIST FOUNDATION <i>Resident Education-Menninger Clinic</i> \$ 1,000.00	994029	10/10/2009	\$1,000.00	
MINISTRY OF CHALLENGE <i>Maintenance Repairs and Operations</i> \$ 10,000.00	994001	8/10/2009	\$10,000 00	
NAMI GULF COAST/NATIONAL ALLIANCE ON MENTAL ILLNESS <i>Education Programs</i> \$ 5,000.00	993882	4/10/2009	\$5,000.00	

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
PALACIOS COMMUNITY MEDICAL CENTER <i>Operating Support</i> \$ 200,000.00	993787	1/9/2009	\$50,000.00	2-74
PALACIOS COMMUNITY MEDICAL CENTER <i>Operating Support</i> \$ 200,000.00	993787	6/17/2009	\$50,000.00	3-74
PEOPLE'S COMMUNITY CLINIC <i>Adolescent Medicine Phoenix Academy Services</i> \$ 5,000.00	994005	9/10/2009	\$5,000.00	
PLANNED PARENTHOOD OF SAN ANTONIO & SOUTH CENTRAL TEXAS <i>Alice Clinic</i> \$ 8,000.00	993896	4/10/2009	\$8,000.00	
PLANNED PARENTHOOD OF SOUTH TEXAS, INC. <i>Male Responsibility Project</i> \$ 3,000.00	993987	9/10/2009	\$3,000.00	
THE SIMS FOUNDATION, INC. <i>Musician Recovery Scholarship</i> \$ 8,500.00	994114	12/10/2009	\$8,500.00	
SOUTHWESTERN DIABETIC FOUNDATION, INC. <i>Coastal Bend Camperships</i> \$ 3,000.00	994011	9/10/2009	\$3,000.00	
MATAGORDA EPISCOPAL HEALTH OUTREACH PROGRAM CORP/MEHOP <i>Computer System Upgrade</i> \$ 25,000.00	993906	5/10/2009	\$25,000.00	

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
TEXAS ASSOCIATION FOR INFANT MENTAL HEALTH <i>Improving Child Care for Infants and Toddlers</i> \$ 2,500.00	993943	6/10/2009	\$2,500.00	
TREATHEM/GULF WINDS RTC <i>Fire Safety-Sprinkler System</i> \$ 20,000.00	994137	12/10/2009	\$10,000.00	1 of 2
Total HEALTH (26 items)			\$324,000.00	
<u>HUMAN SERVICES</u>				
AFFECTIONATE ARMS <i>Transportation Services</i> \$ 4,000.00	994131	12/10/2009	\$4,000.00	
AMERICAN RED CROSS CROSSROADS CHAPTER <i>Disaster Relief Fund</i> \$ 4,000.00	993975	7/10/2009	\$4,000.00	
ARC OF MATAGORDA COUNTY <i>Renovations of Women's Group Home</i> \$ 5,000.00	993890	4/10/2009	\$5,000.00	
ARROW PROJECT OF TEXAS <i>Clothing Nueces County Area Foster Children</i> \$ 2,400.00	994034	12/10/2009	\$2,400.00	
ATHENS SAMARITANS, INC./LABOR OF LOVE <i>Major Home Renovation</i> \$ 3,000.00	994105	12/10/2009	\$3,000.00	

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Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
AUSTIN COMMUNITY FOUNDATION FOR THE CAPITAL AREA <i>Downtown Cluster Advocacy Plan/ Rose C. Lancaster Honorary Grant</i> \$ 10,000.00	993925	5/10/2009	\$10,000.00	
AUSTIN YMBL SUNSHINE CAMPS <i>Sunrise Programs Expansion Project</i> \$ 6,000.00	993835	2/10/2009	\$6,000.00	
BANDINA CHRISTIAN YOUTH CAMP, INC. <i>Camper-Ship Assistance for Disadvantaged Children</i> \$ 5,000.00	993949	6/10/2009	\$5,000.00	
BASTROP COUNTY WOMEN'S SHELTER, INC. <i>Emergency Shelter & Supportive</i> \$ 5,000.00	993940	6/10/2009	\$5,000.00	
BEEVILLE VINEYARD, INC. <i>Improvements, Utility Assistance, Receptionist and Christmas Angels</i> \$ 3,300.00	994051	10/10/2009	\$3,300.00	
BEXAR COUNTY DETENTION MINISTRIES, INC. <i>Specific Client Assistance</i> \$ 2,500.00	993988	9/10/2009	\$2,500.00	
BOYS & GIRLS CLUB DE LA FRONTERA <i>Operating Budget</i> \$ 4,000.00	994067	11/10/2009	\$4,000.00	
BOYS & GIRLS CLUB OF CORPUS CHRISTI <i>Summer Program</i> \$ 3,000.00	993881	4/10/2009	\$3,000.00	

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BOYS & GIRLS CLUB OF MCALLEN <i>Street Smarts - Youth Gang Prevention</i> \$ 5,000.00	994026	12/10/2009	\$5,000.00	
BOYS & GIRLS CLUBS OF CHAMPION VALLEY <i>Youth Development Project</i> \$ 3,000.00	993928	5/10/2009	\$3,000.00	
BOYS & GIRLS CLUB OF EL CAMPO, TEXAS <i>Palacios Girls Softball Hitting Camp</i> \$ 700.00	993853	1/28/2009	\$700.00	
BOYS & GIRLS CLUB OF EL CAMPO, TEXAS <i>Gymnasium Roof and Gutters</i> \$ 8,000.00	993830	2/10/2009	\$8,000.00	
BOYS & GIRLS CLUB OF EL CAMPO, TEXAS <i>Palacios Summer Program</i> \$ 20,000.00	993966	6/10/2009	\$5,000.00	
BOYS & GIRLS CLUB OF EL CAMPO, TEXAS <i>Palacios Summer Program</i> \$ 20,000.00	993966	7/10/2009	\$15,000.00	
CALHOUN COUNTY SENIOR CITIZENS ASSOCIATION <i>Ice Machine</i> \$ 2,600.00	993801	2/10/2009	\$2,600.00	
CALHOUN COUNTY - PORT ALTO/OLIVIA VOLUNTEER FIRE DEPT. INC. <i>Septic System for New Fire Station</i> \$ 5,000.00	994099	11/10/2009	\$5,000.00	
CALHOUN COUNTY LITTLE LEAGUE ASSOCIATION <i>Wilson Park Teenage Boys Baseball Field</i> \$ 2,500.00	994095	11/10/2009	\$2,500.00	

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CAMP FIRE GIRLS OF NORTH TEXAS <i>Special Services After School Program</i> \$ 3,500.00	993952	6/10/2009	\$3,500.00	
CAMP OF THE RISING SUN <i>Special Needs Summer Camp Program</i> \$ 3,000.00	993773	1/9/2009	\$3,000.00	
CAMP ARANZAZU <i>Camp Aranzazu Operations</i> \$ 4,500.00	994006	9/10/2009	\$4,500.00	
CHILD WELFARE ALLIANCE OF CALHOUN COUNTY <i>General Operating Support</i> \$ 5,000.00	993840	3/10/2009	\$5,000.00	
CHILDREN'S ADVOCACY CENTER OF HIDALGO COUNTY, INC. <i>Sexual Assault Nurse Examiner</i> \$ 3,000.00	993806	2/10/2009	\$3,000.00	
CHILDREN'S ADVOCACY CENTER OF TOM GREEN COUNTY, INC. <i>Child Visitation</i> \$ 3,000.00	993953	6/10/2009	\$3,000.00	
CHILDREN'S CRISIS PREVENTION NETWORK INC/DOGS AGAINST DRUGS <i>Education = Success</i> \$ 3,000.00	994073	11/10/2009	\$3,000.00	
CHILDREN'S DEFENSE FUND-SOUTH TEXAS <i>SPROUT (Student Poverty Reduction OUTreach)</i> \$ 15,000.00	993336	8/10/2009	\$5,000.00	3 of 3

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COMMUNITY FOOD BANK OF VICTORIA Conference & Training Funding \$ 15,000.00	993358	9/10/2009	\$5,000.00	3-af 3
COMMUNITY FOOD BANK OF VICTORIA Training & Conferences/Back Pack Program \$ 7,500.00	994023	10/10/2009	\$7,500.00	
CRIME PREVENTION INSTITUTE Targeted Project Re-Enterprise \$ 3,000.00	993917	5/10/2009	\$3,000.00	
CITY OF EDNA EMERGENCY MEDICAL SERVICES (EMS) Volunteer Fire Department Brush Fighting Vehicle \$ 4,000.00	993761	1/9/2009	\$4,000.00	
EL BUEN PASTOR EARLY CHILDHOOD DEVELOPMENT CENTER Student Tuition Scholarships \$ 8,000.00	993867	3/10/2009	\$8,000.00	
EXTEND-A-CARE, INC. After-School Subsidies for Low Income Families in Hays Consolidated \$ 4,000.00	994016	9/10/2009	\$4,000.00	
FEEDING AMERICA Food and Grocery Products Acquisition \$ 5,000.00	993946	6/10/2009	\$5,000.00	
FAMILY SERVICE ASSOCIATION OF SAN ANTONIO, INC. Parenting Education for Rural Services \$ 4,500.00	993989	9/10/2009	\$4,500.00	

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FOSTER PARENTS OF VICTORIA <i>Back to School Fall Shopping</i> \$ 3,000.00	993985	9/10/2009	\$3,000.00	
FRONT STEPS <i>Central Texas Recuperative Care Project/ Rose C Lancaster Honorary Grant</i> \$ 15,000.00	993877	4/10/2009	\$15,000.00	
GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER/NORMA'S HOUSE <i>"A Home For Hurting Heart-Building Hope" Capital Campaign</i> \$ 4,000.00	994010	9/10/2009	\$4,000.00	
GOOD SAMARITAN RESCUE MISSION <i>203-Bed Homeless Shelter and Diner</i> \$ 5,000.00	993884	4/10/2009	\$5,000.00	
GOODWILL INDUSTRIES OF SOUTH TEXAS, INC. <i>WORK 2000 Matching Funds</i> \$ 4,000.00	993932	5/10/2009	\$4,000.00	
GULF COAST BIG BROTHERS & BIG SISTERS, INC. <i>Academic Mentoring at Parker Elementary School</i> \$ 6,000.00	993960	7/10/2009	\$6,000.00	
HOLY NAME PASSIONIST RETREAT CENTER <i>Financial Aid for 12 Step Retreatants</i> \$ 3,000.00	993955	6/10/2009	\$3,000.00	
HOUSE OF NEIGHBORLY SERVICE <i>A Future for Our Elderly</i> \$ 6,000.00	993945	6/10/2009	\$6,000.00	

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HOUSTON COUNTY SHARE, INC. <i>Emergency Health Care</i> \$ 3,500.00	993820	2/10/2009	\$3,500.00	
JUST DO IT NOW INC. <i>After School Program</i> \$ 6,000.00	993817	2/10/2009	\$6,000.00	
LOAVES & FISHES OF THE RIO GRANDE VALLEY, INC. <i>Job Shop</i> \$ 5,000.00	993834	2/10/2009	\$5,000.00	
MATAGORDA COUNTY WOMEN'S CRISIS CENTER <i>Professional Counseling</i> \$ 8,000.00	993866	3/10/2009	\$8,000.00	
MATAGORDA COUNTY TEEN COURT PROGRAM <i>Palacios Teen Court, Street Law & Restorative Justice Projects</i> \$ 8,000.00	993926	5/10/2009	\$8,000.00	
OPEN HANDS COMMUNITY CHARITABLE SERVICES <i>"Happy Feet" - New Shoes and Socks</i> \$ 4,000.00	994089	11/10/2009	\$4,000.00	
PALACIOS GOLF ASSOCIATION <i>Gang Mower and Golf Sheds Repair</i> \$ 10,000.00	993748	1/9/2009	\$10,000.00	
PALACIOS GOLF ASSOCIATION <i>Clubhouse Air Conditioner and Fairway Sprinklers</i> \$ 10,000.00	994096	11/10/2009	\$5,000.00	142

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PARENTS ANONYMOUS OF TYLER, INC. <i>Partners For Youth</i> \$ 2,500.00	993885	4/10/2009	\$2,500.00	
PERPETUAL HELP HOME, INC. <i>Training Center Project</i> \$ 5,000.00	994039	10/10/2009	\$5,000.00	
PORT CITIES RESCUE MISSION MINISTRIES <i>Magdalene Transitional Housing and Training Project</i> \$ 20,000.00	993734	1/9/2009	\$10,000.00	2 of 2
RAINBOW LAND DAY CARE CENTER <i>Operating Funds</i> \$ 25,000.00	993897	4/3/2009	\$25,000.00	
SALVATION ARMY/CORPUS CHRISTI <i>Emergency Shelter and Food</i> \$ 3,000 00	994087	11/10/2009	\$3,000 00	
THE SALVATION ARMY OF PALACIOS <i>Palacios Support</i> \$ 500.00	994115	11/10/2009	\$500.00	
SAN ANTONIO METROPOLITAN MINISTRY <i>Emergency Shelter and Services for Children</i> \$ 5,000 00	994038	10/10/2009	\$5,000.00	
SAN ANTONIO LIGHTHOUSE FOR THE BLIND <i>Seniors Program</i> \$ 3,000 00	994037	10/10/2009	\$3,000.00	
SCHULENBURG WEIMAR IN FOCUS TOGETHER <i>Ameri-Corps - Texas Program</i> \$ 5,000 00	993852	3/10/2009	\$5,000.00	

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SEA CITY WORK CAMP <i>Repairing Low Income Houses</i> \$ 3,000.00	993964	7/10/2009	\$3,000.00	
SHELTER AGENCIES FOR FAMILIES IN EAST TEXAS, 993999 INC. / SAFE-T <i>Ounce of Prevention</i> \$ 3,000.00		9/10/2009	\$3,000.00	
SOUTH TEXAS LIGHTHOUSE FOR THE BLIND <i>Adaptive Technology, Orientation & Mobility</i> \$ 4,000.00	994130	12/10/2009	\$4,000.00	
SOUTHEAST AREA MINISTRIES <i>Matching Grant</i> \$ 6,000.00	993838	2/10/2009	\$6,000.00	
SPAULDING FOR CHILDREN <i>South Texas Adoption Program</i> \$ 4,000.00	993948	6/10/2009	\$4,000.00	
SU CASA DE ESPERANZA, INC <i>General Operating Support for Early Childhood Development Program</i> \$ 10,000.00	994123	12/10/2009	\$10,000.00	
TULSA BOY'S HOME <i>Summer Blast</i> \$ 4,000.00	993794	1/9/2009	\$4,000.00	
VALLEY INITIATIVE FOR DEVELOPMENT AND ADVANCEMENT <i>Basic Skills Initiative</i> \$ 5,000.00	994103	12/10/2009	\$5,000.00	

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WHARTON COUNTY 4-H CLUBS <i>Wharton County 4-H Exchange Club Program</i> \$ 3,000.00	993865	4/10/2009	\$3,000.00	
WHARTON-MATAGORDA CHILDREN'S PROTECTIVE SERVICES BOARD <i>2009 Christmas</i> \$ 2,000.00	994145	11/23/2009	\$2,000.00	
WOMEN'S SHELTER OF SOUTH TEXAS <i>Emergency Shelter and Supportive Services</i> \$ 5,000.00	993937	6/10/2009	\$5,000.00	
YOUTH LAUNCH <i>Urban Roots</i> \$ 5,000.00	993805	2/10/2009	\$5,000.00	
INTERNATIONAL				
ACCION INTERNATIONAL <i>Global Innovations in Microfinance</i> \$ 7,500.00	994101	12/10/2009	\$7,500.00	
CHURCH WORLD SERVICE <i>Pakistan Humanitarian Response</i> \$ 10,000.00	994008	9/10/2009	\$10,000.00	
CHURCH WORLD SERVICE <i>Indonesia-Sumatra Earthquake</i> \$ 10,000.00	994126	12/10/2009	\$10,000.00	
Total HUMAN SERVICES (75 items)			\$383,500.00	

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COMITE DE APOYO, INC. <i>Health, Education and Empowerment of Women Workers in the Maquiladoras</i> \$ 6,000.00	993832	2/10/2009	\$6,000.00	
FEMAP FOUNDATION <i>Vehicles for Community Bank Program</i> \$ 5,000.00	993892	4/10/2009	\$5,000.00	
FLORESTA USA INC. <i>Family Gardens for Oaxacan Farmers</i> \$ 4,000.00	993919	5/10/2009	\$4,000.00	
FOOD FOR THE POOR <i>Computer Distribution Program - Haiti</i> \$ 7,000.00	994060	10/10/2009	\$7,000.00	
FREEDOM FROM HUNGER <i>Reach for Three Million</i> \$ 5,000.00	994116	12/10/2009	\$5,000.00	
HANDS ON WORLDWIDE/HANDS ON DISASTER RESPONSE <i>Project Gonaves Water Well Improvement</i> \$ 6,000.00	993841	1/22/2009	\$6,000.00	
INTERNATIONAL CENTER FOR RESEARCH ON WOMEN <i>Operating Support</i> \$ 7,000.00	993973	7/10/2009	\$7,000.00	
PATHFINDER INTERNATIONAL <i>Global HIV/AIDS Program</i> \$ 6,000.00	993921	5/10/2009	\$6,000.00	

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PCI-MEDIA IMPACT INC. <i>My Community 2009</i> \$ 8,000.00	993887	4/10/2009	\$8,000.00	
PLANNED PARENTHOOD FEDERATION OF AMERICA <i>Yo! Lead in the Philippines</i> \$ 8,000.00	993903	5/10/2009	\$8,000.00	
POPULATION INSTITUTE <i>Educating Policymakers and the Public about Population</i> \$ 2,500.00	993982	7/10/2009	\$2,500.00	
PRO MUJER (PROGRAM FOR WOMEN) <i>General Operating Support</i> \$ 8,000.00	994077	11/10/2009	\$8,000.00	
RESOURCE FOUNDATION, INC. <i>Women's Microenterprise and Training Program for Victims of Domestic Violence</i> \$ 7,500.00	994062	10/10/2009	\$7,500.00	
SEXUALITY INFORMATION AND EDUCATION COUNCIL OF THE UNITED STATES <i>Expand Sexuality Education Programs in Mexico</i> \$ 7,500.00	993957	6/10/2009	\$7,500.00	
SISTER CITIES LOUISVILLE/WOMEN EMPOWERMENT AND RELIEF SERVICES FOR THE DESTITUTE WERDS <i>Prevention and Treatment of All Persons Affected by TB in the Central Gorja District</i> \$ 2,000.00	994049	8/17/2009	\$2,000.00	

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SISTER CITIES OF LOUISVILLE/CENTER FOR RURAL HEALTH PROMOTION <i>Nutritional Counseling and Training for Mothers</i> \$ 2,000.00	994040	8/17/2009	\$2,000.00	
SISTER CITIES OF LOUISVILLE/ENTERPRISING WOMEN IN DEVELOPMENT EWI <i>Promotion of Hand Washing in Basic Schools in Tamale</i> \$ 3,000.00	994045	8/17/2009	\$3,000.00	
SISTER CITIES OF LOUISVILLE/NFASIMDI DEVELOPMENT ASSOCIATION <i>Advocating for Women to Claim Rights from Duty Bearers</i> \$ 2,500 00	994041	8/17/2009	\$2,500.00	
SISTER CITIES OF LOUISVILLE/ORGANIZATION OF PERSONS WITH DISABILITIES (OPWD) <i>Promoting the UN Convention on Persons with Disabilities</i> \$ 3,000.00	994042	8/17/2009	\$3,000 00	
SISTER CITIES OF LOUISVILLE/RURAL WOMEN AND CHILDREN DEVELOPMENT ORGANIZATION RWCDO <i>Empowering Women in Organic Farming as a Basic Element of Poverty Reduction</i> \$ 3,500 00	994044	8/17/2009	\$3,500.00	
SISTER CITIES OF LOUISVILLE/SAVANNA FARMERS ASSOCIATION <i>Improving Production for Farmers</i> \$ 4,500.00	994043	8/17/2009	\$4,500.00	
SISTER CITIES OF LOUISVILLE/WUNI ZALIGU DEVELOPMENT ASSOC. WUZSA <i>Promote Quality Education The Role of Communities in School Management</i> \$ 3,500 00	994046	8/17/2009	\$3,500 00	

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SISTER CITIES OF LOUISVILLE/YOUTH DEVELOPMENT & VOICE INITIATIVE <i>Youth Development and Reproductive Health</i> \$ 3,500.00	994047	8/17/2009	\$3,500.00	
SISTER CITIES OF LOUISVILLE/YOUTH WING, BLIND STUDENTS ASSOCIATION <i>Advocating for the Inclusion of the Blind and Partially Sighted Youth and Children into Main Stream Society</i> \$ 3,000.00	994048	8/17/2009	\$3,000.00	
SOUTHWESTERN UNIVERSITY <i>Computers for the Children of Honduras</i> \$ 3,000.00	993922	5/10/2009	\$3,000.00	
Total INTERNATIONAL (28 items)			\$148,500.00	
<u>PUBLIC AFFAIRS/SOCIETY BENEFIT</u>				
BAY CITY COMMUNITY DEVELOPMENT CORPORATION <i>Regional Training Center</i> \$ 60,000.00	993349	9/10/2009	\$20,000.00	3 of 3
CITY OF PALACIOS <i>Palacios Recreation Center Renovation</i> \$ 15,000.00	993859	4/10/2009	\$15,000.00	
CITY OF PALACIOS <i>Beautification Committee-Gazebo Repair</i> \$ 2,000.00	994053	8/26/2009	\$2,000.00	
COUNCIL ON FOUNDATIONS <i>2009 Membership Dues</i> \$ 3,070.00	993913	4/10/2009	\$3,070.00	

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COUNCIL ON FOUNDATIONS 2010 Membership Dues \$ 3,200.00	994146	12/10/2009	\$3,200.00	
DOWNTOWN REVITALIZATION COMMITTEE/HISTORIC DOWNTOWN GALVESTON PARTNERSHIP Revitalization of Downtown-Hurricane Ike \$ 25,000.00	993810	2/10/2009	\$25,000.00	
MATAGORDA COUNTY UNITED WAY 2008-09 Campaign \$ 10,000 00	993818	2/10/2009	\$10,000.00	
OFICINA LEGAL DEL PUEBLO UNIDO, INC. The Promotora Program \$ 4,500.00	993823	4/10/2009	\$4,500.00	
PALACIOS AREA FUND Operating Funds \$ 25,000.00	993849	2/10/2009	\$25,000.00	
PALACIOS AREA FUND 2009 Operation Santa Claus \$ 2,500 00	994144	11/12/2009	\$2,500.00	
PALACIOS CHAMBER FOUNDATION Palacios Billboard Project \$ 4,000 00	993992	9/10/2009	\$4,000 00	
PALACIOS CHAMBER FOUNDATION BayFest 2009 - Scholarship Fund \$ 2,000.00	993995	9/10/2009	\$2,000 00	

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PHILIP H. PARKER VFW POST 2438 <i>Fisher House</i> \$ 1,000.00	994085	11/10/2009	\$1,000.00	
POPULATION RESOURCE CENTER <i>Congressional Education Program</i> \$ 6,000 00	993944	6/10/2009	\$6,000.00	
TEXANS CARE FOR CHILDREN <i>Building Support for Texas Children</i> \$ 6,000 00	994093	11/10/2009	\$6,000.00	
TEXAS HEALTH FOUNDATION <i>Government Health Care Policy: Impact on Rural Texas</i> \$ 8,000.00	994017	9/10/2009	\$8,000.00	
TEXAS NONPROFIT MANAGEMENT ASSISTANCE <i>Training for South Texas Non-Profits</i> \$ 7,000 00	994132	12/10/2009	\$7,000.00	
UNITED WAY OF GALVESTON/GALVESTON COUNTY RECOVERY <i>Unmet Needs Initiative for Victims of Hurricane Ike</i> \$ 7,500.00	994024	10/10/2009	\$7,500.00	
Total PUBLIC AFFAIRS/SOCIETY BENEFIT (18 items)			\$151,770.00	
<u>RELIGION</u>				
AUSTIN PRESBYTERIAN THEOLOGICAL SEMINARY/COLLEGE OF PASTORAL LEADERS <i>When Pigs Fly</i> \$ 2,115 00	993476	2/20/2009	(\$885.00)	

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ST LUKE MISSIONARY BAPTIST CHURCH/BLANCHARD COMMUNITY CENTER Save Blanchard Community Center \$ 2,500 00	994110	12/10/2009	\$2,500.00	
DIVINE REDEEMER PRESBYTERIAN CHURCH MEYO Multi-level Educational Youth Outreach \$ 18,000.00	993815	2/10/2009	\$6,000.00	143
DIVINE REDEEMER PRESBYTERIAN CHURCH Youth Education Endowment \$ 25,000 00	993986	7/10/2009	\$25,000.00	
FERNCLIFF PRESBYTERIAN CAMP & CONFERENCE CENTER Solar Electric Passenger Vehicle \$ 4,700.00	994052	10/10/2009	\$4,700 00	
FIRST BAPTIST CHURCH OF PALACIOS Audio/Visual Equipment \$ 5,000 00	993958	6/10/2009	\$5,000.00	
FIRST UNITED METHODIST CHURCH United Methodist Men - Prison Chapel Band Project \$ 400 00	993839	2/10/2009	\$400.00	
GRACE PRESBYTERIAN CHURCH Video Conferencing Site \$ 1,100 00	993874	4/10/2009	\$1,100.00	
FIRST BAPTIST CHURCH/HONDO MINISTERIAL ALLIANCE Home Repair for Low Income Families \$ 2,000 00	994000	8/10/2009	\$2,000.00	

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MISSION PRESBYTERY OUTDOOR MINISTRIES <i>Summer Camp Scholarship Fund</i> \$ 15,000.00	993950	6/10/2009	\$15,000.00	
MISSION PRESBYTERY <i>Lay Leadership Institute Commissioned Lay Pastor Training Program</i> \$ 7,500.00	993977	7/10/2009	\$7,500.00	
PRESBYTERIAN MO-RANCH ASSEMBLY <i>New Traffic Circulation System and Replacement of Water Lines</i> \$ 30,000.00	993350	1/9/2009	\$10,000.00	2 of 3
PRESBYTERIAN CAMPS AT GILMONT, INC. <i>Circle of Friends Retreat</i> \$ 5,000.00	993894	4/10/2009	\$5,000.00	
PRESBYTERIAN CAMPS AT GILMONT, INC. <i>Camp Gilmont Camperships</i> \$ 6,000.00	993893	4/10/2009	\$6,000.00	
PRESBYTERIAN MEDIA MISSION <i>Real Life Stories Passages Website Upgrade</i> \$ 5,000.00	994064	10/10/2009	\$5,000.00	
PRESBYTERIAN OUTLOOK FOUNDATION, INC. <i>Magazine Redesign</i> \$ 2,500 00	994069	11/10/2009	\$2,500.00	
PRESBYTERIAN HEALTH EDUCATION AND WELFARE ASSOC. <i>Buttressing Justice Networks</i> \$ 15,000 00	993394	10/10/2009	\$5,000.00	3 of 3

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SUMMARY OF 2009 GRANTS PAID

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Total RELIGION (17 items)				
			\$101,815.00	
Grand Total (257 items)				
			\$1,659,305.00	

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE I – PART XV
LINE 2b - GRANT APPLICATION GUIDELINES

The Trull Foundation Guidelines

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The Trull Foundation

Guidelines

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-  Contact Us

The following documents listed in the guidelines are required for each proposal submitted to The Trull Foundation for consideration. Proposals that are submitted without the requested information will not be considered.

PLEASE MAIL THE COMPLETED PROPOSAL TO:

THE TRULL FOUNDATION
404 Fourth Street
Palacios, Texas 77465

(Questions about proposals and grants will be answered **Monday through Friday, from 8:00 a.m. - 12:00 p.m.** at 361-972-5241)

GRANT PROPOSAL GUIDELINES

Each applicant should submit an original proposal and three copies.

A. Cover letter (two page maximum).

B. Proposal fact sheet (2-page maximum please, available from the Foundation or from this web site.)

C. Current Agency operating budget (1-3 pages), including sources of income.

D. Project budget (one page) if different from operating budget.

E. IRS information:

1. Funds are granted to organizations with a current USA Internal Revenue 501(c)(3) document or to:

- departments, agencies, and other services operated within federal, state or local government agencies, and
- institutions and agencies affiliated with organized religions and religious bodies.

2. All subsequent communications concerning exempt status.

3. If there is any matter which might affect the IRS status to cause the revocation of the exemption, include information about this matter.

F. Selected additional material or information (limit 5 pages) (optional).

PLEASE NOTE:

1. The Foundation will acknowledge receipt of proposals. For the remainder of 2010, the Contributions Committee will meet only in the months of July, September, and November and will affirm the approval, denial, or request for more information within 90 days.

2. Proposals sent by FAX or email are not accepted.

3. Please do not place the proposal documents in a folder or binder.

4. **Please do not** send plaques or certificates of appreciation.

The Trull Foundation

Guidelines

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TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE J – PART XV
LINE 2d - RESTRICTIONS OR LIMITATIONS ON AWARDS

The Trull Foundation Applying

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The Trull Foundation

Applying for a Grant

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Grants must be used for religious, charitable or educational purposes, and strictly in accordance with the proposal and budget submitted. All unexpended funds must be returned to the Foundation.

Any scholarship funds granted are made to institutions and are administered by those institutions. No scholarships or other funds are granted to individuals.

Funds are granted to organizations with a current Internal Revenue 501c(3) document or to:

1. departments, agencies, and other services operated within federal, state or local government agencies and
2. institutions and agencies affiliated with organized religions and religious bodies.

The Foundation considers it important that the public be informed as to its grant-making direction and therefore public acknowledgment of Foundation support is encouraged.

The Foundation May:

- Help prospective grantees consider their funding resources and help plan project assistance.
- Support established agencies in development of new programs or in expansion of existing programs.
- Give priority to projects in Texas and focus areas.
- Match other resources and offer challenge grants.
- Cooperate with other foundations in funding projects.

The Foundation Usually Will Not:

- Make long term commitments.
- Make grants for buildings, endowments, or research.

The Trull Foundation

Applying for a Grant

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TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE K
SUMMARY OF GRANTS APPROVED
FOR FUTURE PAYMENT

Grant Commitment Schedule (6 years)

12/31/2009

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance
		2009	2010	2011	2012	
CHURCH WORLD SERVICE \$ 3,000.00 <i>Schreiner CROP Hunger Walk</i>	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
DIVINE REDEEMER PRESBYTERIAN CHURCH \$ 18,000.00 <i>MEYO Multi-level Educational Youth Outreach</i>	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
DUCKS UNLIMITED, INC. \$ 30,000.00 <i>Texas Prairie Wetlands Project</i>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
EAST GATE NEW PROSPERITY BAPTIST CHURCH/MARTIN LUTHER KING SCHOLARSHIP FOUNDATION \$ 2,500.00 <i>2010 Martin Luther King Scholarship Fund</i>	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
FRIENDS OF ELDER CITIZENS, INC. \$ 50,000.00 <i>2010 Nutrition Operations</i>	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE K
SUMMARY OF GRANTS APPROVED
FOR FUTURE PAYMENT

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance	
		2009	2010	2011	2012	2013	2014
INSTITUTE FOR CIVILITY IN GOVERNMENT \$ 10,000.00 <i>Palacios High School Student Trip to DC</i>	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MATAGORDA REGIONAL MEDICAL CENTER FOUNDATION \$ 30,000.00 <i>Capital Campaign</i>	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00
MEHARRY MEDICAL COLLEGE \$ 7,500.00 <i>The Vision Fund</i>	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PALACIOS COMMUNITY MEDICAL CENTER \$ 200,000.00 <i>Operating Support</i>	\$ 150,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PALACIOS GOLF ASSOCIATION \$ 10,000.00 <i>Clubhouse Air Conditioner and Fairway Sprinklers</i>	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PALACIOS PET PALS - SPCA \$ 6,000.00 <i>Palacios Spay-Neuter and Elementary "Be Kind to Animals" Program</i>	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE K
SUMMARY OF GRANTS APPROVED
FOR FUTURE PAYMENT

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance
		2009	2010	2011	2012	
PRESBYTERIAN MO-RANCH ASSEMBLY \$ 30,000.00 New Traffic Circulation System and Replacement of Water Lines	\$20,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
RESTORE AMERICA'S ESTUARIES \$ 15,000.00 5th National Conference and Expo on Coastal and Estuarine Habitat Restoration	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
TEACH FOR AMERICA-RIO GRANDE VALLEY \$ 15,000.00 Expanding Educational Equity in the Rio Grande Valley	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TEXAS RICE INDUSTRY COALITION FOR THE ENVIRONMENT \$ 30,000.00 Brazoria National Wildlife Refuge Wetlands and Grasslands Initiative	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TREATHEM/GULF WINDS RTC \$ 20,000.00 Fire Safety-Sprinkler System	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
UNIVERSITY OF THE OZARKS \$ 9,000.00 Annual Scholarship Fund	\$6,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00

TRULL FOUNDATION
EIN 23-7423943
2009 FORM 990-PF
SCHEDULE K
SUMMARY OF GRANTS APPROVED
FOR FUTURE PAYMENT

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance	
		2009	2010	2011	2012	2013	2014
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO \$ 10,000.00 <i>Trull Scholarship in Health Professions</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
WHARTON COUNTY JUNIOR COLLEGE \$ 10,000.00 <i>Concert Choir Performance at Carnegie Hall</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total (19 items)	\$267,500.00	\$0.00	\$222,500.00	\$16,000.00	\$0.00	\$0.00	\$0.00

Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

TRULL FOUNDATION

Identifying number

23-7423943

Business or activity to which this form relates

INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179**Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	6,072
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	2,886
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		6,071	5.0	HY	200DB	1,214
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	10,172
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2