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

Department of the Treasury Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: L.E. WILSON CHARITABLE TRUST B. Employer identification number: 26-4168412. Telephone number: (336) 732-4819. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include contributions, interest, dividends, net gain/loss, other income, and total expenses.

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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 . . . . .  | NONE           | NONE                  |             |      |
|                             | 2  | Savings and temporary cash investments . . . . .   | NONE           |                       |             |      |
|                             | 3  | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶   |                |                       |             |      |
|                             | 4  | Pledges receivable ▶<br>Less: allowance for doubtful accounts ▶  |                |                       |             |      |
|                             | 5  | Grants receivable . . . . .  |                |                       |             |      |
|                             | 6  | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) |                |                       |             |      |
|                             | 7  | Other notes and loans receivable (attach schedule) ▶ *   |                | *                     | NONE        |      |
|                             |  | Less: allowance for doubtful accounts ▶  | NONE           | NONE                  | NONE        |      |
|                             | 8  | Inventories for sale or use . . . . .  |                |                       |             |      |
|                             | 9  | Prepaid expenses and deferred charges . . . . .  |                |                       |             |      |
|                             | 10 a   | Investments - U S and state government obligations (attach schedule) . . . . .   | NONE           | NONE                  | NONE        | NONE |
|                             | b  | Investments - corporate stock (attach schedule) . . . . .  | NONE           | NONE                  | NONE        | NONE |
|                             | c  | Investments - corporate bonds (attach schedule) . . . . .  | NONE           | NONE                  | NONE        | NONE |
|                             | 11   | Investments - land, buildings, and equipment: basis<br>Less: accumulated depreciation (attach schedule) ▶                              | NONE           |                       |             |      |
|                             | 12   | Investments - mortgage loans . . . . .   | NONE           | NONE                  |             |      |
|                             | 13   | Investments - other (attach schedule) . . . . .  | 3,221,322.     | 3,458,340.            | 3,965,621.  |      |
| 14                          | Land, buildings, and equipment: basis<br>Less: accumulated depreciation (attach schedule) ▶  |  |                |                       |             |      |
| 15                          | Other assets (describe ▶ )   | NONE   | NONE           | NONE                  |             |      |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                                 | 3,221,322.   | 3,458,340.     | 3,965,621.            |             |      |
| Liabilities                 | 17   | Accounts payable and accrued expenses . . . . .  |                |                       |             |      |
|                             | 18   | Grants payable . . . . .   |                |                       |             |      |
|                             | 19   | Deferred revenue . . . . .   |                |                       |             |      |
|                             | 20   | Loans from officers, directors, trustees, and other disqualified persons . . . . .   |                |                       |             |      |
|                             | 21   | Mortgages and other notes payable (attach schedule) . . . . .  |                |                       |             |      |
|                             | 22   | Other liabilities (describe ▶ )  |                |                       |             |      |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .   |  |                |                       |             |      |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |  |                |                       |             |      |
|                             | 24   | Unrestricted . . . . .   |                |                       |             |      |
|                             | 25   | Temporarily restricted . . . . .   |                |                       |             |      |
|                             | 26   | Permanently restricted . . . . .   |                |                       |             |      |
|                             | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>             |  |                |                       |             |      |
|                             | 27   | Capital stock, trust principal, or current funds . . . . .   | 3,221,322.     | 3,458,340.            |             |      |
|                             | 28   | Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .   |                |                       |             |      |
| 29                          | Retained earnings, accumulated income, endowment, or other funds . . . . .   | NONE   |                |                       |             |      |
| 30                          | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .   | 3,221,322.   | 3,458,340.     |                       |             |      |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .  | 3,221,322.   | 3,458,340.     |                       |             |      |

| 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 | 3,221,322. |
| 2   | Enter amount from Part I, line 27a . . . . .   | 2 | -451,623.  |
| 3   | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8   | 3 | 688,641.   |
| 4   | Add lines 1, 2, and 3 . . . . .  | 4 | 3,458,340. |
| 5   | Decreases not included in line 2 (itemize) ▶   | 5 |            |
| 6   | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .   | 6 | 3,458,340. |

**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<br>P-Purchase<br>D-Donation  | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|---|--|---|--------------------------------------|----------------------------------|
| <b>1a</b> SEE PART IV DETAIL  |  |   |  |   |                                      |                                  |
| <b>b</b>  |  |   |  |   |                                      |                                  |
| <b>c</b>  |  |   |  |   |                                      |                                  |
| <b>d</b>  |  |   |  |   |                                      |                                  |
| <b>e</b>  |  |   |  |   |                                      |                                  |
| (e) Gross sales price   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |   |                                      |                                  |
| <b>a</b>  |  |   |  |   |                                      |                                  |
| <b>b</b>  |  |   |  |   |                                      |                                  |
| <b>c</b>  |  |   |  |   |                                      |                                  |
| <b>d</b>  |  |   |  |   |                                      |                                  |
| <b>e</b>  |  |   |  |   |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   |  |   |  | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |                                      |                                  |
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |  |   |                                      |                                  |
| <b>a</b>  |  |   |  |   |                                      |                                  |
| <b>b</b>  |  |   |  |   |                                      |                                  |
| <b>c</b>  |  |   |  |   |                                      |                                  |
| <b>d</b>  |  |   |  |   |                                      |                                  |
| <b>e</b>  |  |   |  |   |                                      |                                  |
| <b>2</b> Capital gain net income or (net capital loss) . . . . .  |  |   |  | 2   | -443,118.                            |                                  |
| { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }   |  |   |  |   |                                      |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  |  |   |  | 3   |                                      |                                  |
| { If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>If (loss), enter -0- in Part I, line 8. . . . . } |  |   |  |   |                                      |                                  |

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

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

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

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--|--|--|---|
| 2008   | 76,549.                                  | 3,279,237.                                   | 0.02334353998   |
| 2007   |  |  |   |
| 2006   |  |  |   |
| 2005   |  |  |   |
| 2004   |  |  |   |

  

|  |   |               |
|--|---|---------------|
| <b>2</b> Total of line 1, column (d) . . . . .   | 2 | 0.02334353998 |
| <b>3</b> 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 | 0.02334353998 |
| <b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .  | 4 | 3,476,149.    |
| <b>5</b> Multiply line 4 by line 3 . . . . .   | 5 | 81,146.       |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .  | 6 | 1,126.        |
| <b>7</b> Add lines 5 and 6 . . . . .   | 7 | 82,272.       |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18. | 8 | 120,790.      |

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

|  |    |        |        |
|--|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . .                                |    |        |        |
| Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)   |    |        |        |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    | 1      | 1,126. |
| 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      |        |
| 3 Add lines 1 and 2 . . . . .  |    | 3      | 1,126. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .  |    | 4      | NONE   |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .   |    | 5      | 1,126. |
| 6 Credits/Payments:  |    |        |        |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .  | 6a | 2,084. |        |
| b Exempt foreign organizations-tax withheld at source . . . . .  | 6b | NONE   |        |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .  | 6c | NONE   |        |
| d Backup withholding erroneously withheld . . . . .  | 6d |        |        |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .  |    | 7      | 2,084. |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                   |    | 8      |        |
| 9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .  |    | 9      |        |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .   |    | 10     | 958.   |
| 11 Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>               |    | 11     | 958.   |

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of SEE STATEMENT 10 Telephone no.
Located at ZIP + 4
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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 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? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
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 X
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 11     |   | 12,091.                                   | -0-   | -0-                                   |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |

**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  |   | NONE             | NONE  | NONE                                  |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |
|   |   |                  |   |                                       |

**Total number of other employees paid over \$50,000**  NONE

**Part VII 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  |                     | NONE             |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |

Total number of others receiving over \$50,000 for professional services . . . . . NONE

**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 NONE   |          |
| 2  |          |
| 3  |          |
| 4  |          |

**Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)**

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 NONE   |        |
| 2  |        |
| All other program-related investments. See page 24 of the instructions<br>3 NONE                                 |        |
| <b>Total. Add lines 1 through 3 . . . . .</b>  |        |

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

|          |  |           |            |
|----------|--|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:              |           |            |
| <b>a</b> | Average monthly fair market value of securities  | <b>1a</b> | 3,528,963. |
| <b>b</b> | Average of monthly cash balances   | <b>1b</b> | 122.       |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)  | <b>1c</b> | NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)  | <b>1d</b> | 3,529,085. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)                | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets   | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d   | <b>3</b>  | 3,529,085. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 52,936.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4              | <b>5</b>  | 3,476,149. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5   | <b>6</b>  | 173,807.   |

**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.)

|           |   |           |          |
|-----------|---|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6   | <b>1</b>  | 173,807. |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5  | <b>2a</b> | 1,126.   |
| <b>b</b>  | Income tax for 2009. (This does not include the tax from Part VI.)  | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b   | <b>2c</b> | 1,126.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 172,681. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions   | <b>4</b>  | NONE     |
| <b>5</b>  | Add lines 3 and 4   | <b>5</b>  | 172,681. |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  | NONE     |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 172,681. |

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

|          |   |           |          |
|----------|---|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26   | <b>1a</b> | 120,790. |
| <b>b</b> | Program-related investments - total from Part IX-B  | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes   | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:  |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)  | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule)   | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4   | <b>4</b>  | 120,790. |
| <b>5</b> | 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) | <b>5</b>  | 1,126.   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | <b>6</b>  | 119,664. |

**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)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .   |               |                            |             | 172,681.    |
| <b>2</b> Undistributed income, if any, as of the end of 2009:   |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only . . . . .   |               |                            | 47,596.     |             |
| <b>b</b> Total for prior years: 20 07, 20 , 20 . . . . .  |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009:   |               |                            |             |             |
| <b>a</b> From 2004 . . . . .  | NONE          |                            |             |             |
| <b>b</b> From 2005 . . . . .  | NONE          |                            |             |             |
| <b>c</b> From 2006 . . . . .  | NONE          |                            |             |             |
| <b>d</b> From 2007 . . . . .  | NONE          |                            |             |             |
| <b>e</b> From 2008 . . . . .  | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .  | NONE          |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ 120,790.   |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a . . . . .   |               |                            | 47,596.     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .   |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .   | NONE          |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount . . . . .   |               |                            |             | 73,194.     |
| <b>e</b> Remaining amount distributed out of corpus . . . . .   | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)  | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .  | NONE          |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .   |               | NONE                       |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .  |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .   |               |                            |             |             |
| <b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .   |               |                            |             | 99,487.     |
| <b>7</b> 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) . . . . .                   | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .   | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .  | NONE          |                            |             |             |
| <b>10</b> Analysis of line 9:   |               |                            |             |             |
| <b>a</b> Excess from 2005 . . . . .   | NONE          |                            |             |             |
| <b>b</b> Excess from 2006 . . . . .   | NONE          |                            |             |             |
| <b>c</b> Excess from 2007 . . . . .   | NONE          |                            |             |             |
| <b>d</b> Excess from 2008 . . . . .   | NONE          |                            |             |             |
| <b>e</b> Excess from 2009 . . . . .   | NONE          |                            |             |             |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . .

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

|   | Tax year | Prior 3 years |          |          | (e) Total |
|---|----------|---------------|----------|----------|-----------|
|   | (a) 2009 | (b) 2008      | (c) 2007 | (d) 2006 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                     |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .   |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .  |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .  |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon  |          |               |          |          |           |
| <b>a</b> "Assets" alternative test - enter  |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .  |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .   |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                             |          |               |          |          |           |
| <b>c</b> "Support" alternative test - enter   |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(e)(5)), or royalties). . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .  |          |               |          |          |           |
| <b>(4)</b> Gross investment income . . . . .  |          |               |          |          |           |

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed:

**b** The form in which applications should be submitted and information and materials they should include:

**c** Any submission deadlines:

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount        |
|---|--|--------------------------------------|-------------------------------------|---------------|
| a <i>Paid during the year</i><br><br>SEE STATEMENT 12 |  |                                      |                                     |               |
| <b>Total . . . . .</b>                                |  |                                      |                                     | ▶ 3a 120,785. |
| b <i>Approved for future payment</i>                  |  |                                      |                                     |               |
| <b>Total . . . . .</b>                                |  |                                      |                                     | ▶ 3b          |





**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

**2009**

Name of estate or trust

L.E. WILSON CHARITABLE TRUST B

Employer identification number

26-4168412

Note: Form 5227 filers need to complete only Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property<br>(Example: 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo., day, yr) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see page 4 of the instructions) | (f) Gain or (loss) for the entire year<br>Subtract (e) from (d) |
|---|-------------------------------------|----------------------------------|-----------------|---|---|
| <b>1a</b>   |                                     |                                  |                 |   |   |
|   |                                     |                                  |                 |   |   |
|   |                                     |                                  |                 |   |   |
|   |                                     |                                  |                 |   |   |
|   |                                     |                                  |                 |   |   |

|  |           |           |
|--|-----------|-----------|
| <b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .   | <b>1b</b> | -277,842. |
| <b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .   | <b>2</b>  |           |
| <b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .  | <b>3</b>  |           |
| <b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .               | <b>4</b>  | ( )       |
| <b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶ | <b>5</b>  | -277,842. |

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property<br>(Example: 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo., day, yr) | (c) Date sold<br>(mo., day, yr) | (d) Sales price | (e) Cost or other basis<br>(see page 4 of the instructions) | (f) Gain or (loss) for the entire year<br>Subtract (e) from (d) |
|---|-------------------------------------|---------------------------------|-----------------|---|---|
| <b>6a</b><br>LONG-TERM CAPITAL GAIN DIVIDENDS                               |                                     | STMT 1                          |                 |   | 1,475.  |
|   |                                     |                                 |                 |   |   |
|   |                                     |                                 |                 |   |   |
|   |                                     |                                 |                 |   |   |
|   |                                     |                                 |                 |   |   |

|  |           |           |
|--|-----------|-----------|
| <b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .  | <b>6b</b> | -166,751. |
| <b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .  | <b>7</b>  |           |
| <b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .   | <b>8</b>  |           |
| <b>9</b> Capital gain distributions . . . . .  | <b>9</b>  |           |
| <b>10</b> Gain from Form 4797, Part I . . . . .  | <b>10</b> |           |
| <b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .                | <b>11</b> | ( )       |
| <b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶ | <b>12</b> | -165,276. |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

| <b>Part III Summary of Parts I and II</b>                          |   | (1) Beneficiaries' (see page 5) | (2) Estate's or trust's | (3) Total |
|--|---|---------------------------------|-------------------------|-----------|
| <b>Caution: Read the instructions before completing this part.</b> |   |                                 |                         |           |
| <b>13</b>  | <b>Net short-term gain or (loss)</b> . . . . .                        | <b>13</b>                       |                         | -277,842. |
| <b>14</b>  | <b>Net long-term gain or (loss):</b>                                  |                                 |                         |           |
| a  | Total for year . . . . .  | <b>14a</b>                      |                         | -165,276. |
| b  | Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . . | <b>14b</b>                      |                         |           |
| c  | 28% rate gain . . . . .   | <b>14c</b>                      |                         |           |
| <b>15</b>  | <b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶ | <b>15</b>                       |                         | -443,118. |

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

| <b>Part IV Capital Loss Limitation</b> |   |
|--|---|
| <b>16</b>                              | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:<br>a The loss on line 15, column (3) or b \$3,000 . . . . . |
| <b>16</b>                              | ( 3,000 )   |

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

|           |  |           |  |  |
|-----------|--|-----------|--|--|
| <b>17</b> | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .  | <b>17</b> |  |  |
| <b>18</b> | Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .   | <b>18</b> |  |  |
| <b>19</b> | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .   | <b>19</b> |  |  |
| <b>20</b> | Add lines 18 and 19 . . . . .  | <b>20</b> |  |  |
| <b>21</b> | If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶  | <b>21</b> |  |  |
| <b>22</b> | Subtract line 21 from line 20. If zero or less, enter -0- . . . . .  | <b>22</b> |  |  |
| <b>23</b> | Subtract line 22 from line 17. If zero or less, enter -0- . . . . .  | <b>23</b> |  |  |
| <b>24</b> | Enter the smaller of the amount on line 17 or \$2,300 . . . . .  | <b>24</b> |  |  |
| <b>25</b> | Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.<br><input type="checkbox"/> No. Enter the amount from line 23 . . . . . | <b>25</b> |  |  |
| <b>26</b> | Subtract line 25 from line 24 . . . . .  | <b>26</b> |  |  |
| <b>27</b> | Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .  | <b>27</b> |  |  |
| <b>28</b> | Enter the amount from line 26 (if line 26 is blank, enter -0-) . . . . .   | <b>28</b> |  |  |
| <b>29</b> | Subtract line 28 from line 27 . . . . .  | <b>29</b> |  |  |
| <b>30</b> | Multiply line 29 by 15% (.15) . . . . .  | <b>30</b> |  |  |
| <b>31</b> | Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .   | <b>31</b> |  |  |
| <b>32</b> | Add lines 30 and 31 . . . . .  | <b>32</b> |  |  |
| <b>33</b> | Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .   | <b>33</b> |  |  |
| <b>34</b> | <b>Tax on all taxable income.</b> Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .  | <b>34</b> |  |  |



Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

L. E. WILSON CHARITABLE TRUST B

26-4168412

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)                               | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|-----------------------------------|-------------------------------|--|--|--|
| 6a 59.69 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001  | 01/07/2003                        | 01/15/2009                    | 60.00  | 63.00  | -3.00                                    |
| 163.43 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911  | 01/23/2003                        | 01/15/2009                    | 163.00   | 171.00   | -8.00                                    |
| 2.79 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52  | 01/31/2000                        | 01/15/2009                    | 3.00   | 3.00   |  |
| 255.57 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD  | 01/15/2004                        | 01/16/2009                    | 256.00   | 271.00   | -15.00                                   |
| 60. EXXON MOBIL CORP COM  | 08/19/1993                        | 01/21/2009                    | 4,597.00   | 851.00   | 3,746.00                                 |
| 54. MCDONALDS CORP COM  | 03/14/2007                        | 01/28/2009                    | 3,158.00   | 2,351.00   | 807.00                                   |
| 418. AMDOCS LTD COM   | 01/18/2006                        | 01/28/2009                    | 7,346.00   | 13,012.00  | -5,666.00                                |
| 65.14 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001   | 01/07/2003                        | 02/17/2009                    | 65.00  | 69.00  | -4.00                                    |
| 125.35 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911  | 01/23/2003                        | 02/17/2009                    | 125.00   | 131.00   | -6.00                                    |
| 2.81 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52  | 01/31/2000                        | 02/17/2009                    | 3.00   | 3.00   |  |
| 256.74 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD  | 01/15/2004                        | 02/17/2009                    | 257.00   | 272.00   | -15.00                                   |
| 54150. FEDERAL HOME LOAN BANK BD DTD 05/15/2003   | 01/11/2008                        | 02/18/2009                    | 57,344.00  | 54,676.00  | 2,668.00                                 |
| 20000. FEDERAL NATL MTG ASSN NT DTD 1/14/2000 7.25%   | 03/14/2000                        | 02/18/2009                    | 21,003.00  | 20,069.00  | 934.00                                   |
| 9901.72 JPMORGAN EMERG MARK DEBT-SEL  | 09/26/2007                        | 02/18/2009                    | 55,450.00  | 86,640.00  | -31,190.00                               |
| 4752.53 OPPENHEIMER COMMODITY STRATEGY TOTAL RE   | 02/24/2006                        | 02/18/2009                    | 11,501.00  | 35,739.00  | -24,238.00                               |
| 11751.65 PIONEER HIGH YIELD FD-Y  | 09/27/2007                        | 02/18/2009                    | 73,800.00  | 133,381.00   | -59,581.00                               |
| 1240. SPDR SPDR DOW JONES REIT ETF  | 11/30/2007                        | 02/18/2009                    | 33,693.00  | 92,037.00  | -58,344.00                               |
| 54150. UNITED STATES TREAS BD DTD 06/15/2004 4%   | 07/19/2005                        | 02/18/2009                    | 54,765.00  | 54,167.00  | 598.00                                   |
| 108300. UNITED STATES TREAS NT DTD 11/15/2004 4.  | 12/29/2004                        | 02/18/2009                    | 122,171.00                                       | 108,141.00   | 14,030.00                                |
| 137. BMC SOFTWARE INC COM RTS EXP 05/12/2005  | 09/26/2007                        | 03/05/2009                    | 3,891.00   | 4,347.00   | -456.00                                  |
| 60.57 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001   | 01/07/2003                        | 03/16/2009                    | 61.00  | 64.00  | -3.00                                    |
| 164.33 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911  | 01/23/2003                        | 03/16/2009                    | 164.00   | 172.00   | -8.00                                    |
| 2.83 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52  | 01/31/2000                        | 03/16/2009                    | 3.00   | 3.00   |  |
| 257.92 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD  | 01/15/2004                        | 03/16/2009                    | 258.00   | 273.00   | -15.00                                   |
| 60.64 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001   | 01/07/2003                        | 04/15/2009                    | 61.00  | 64.00  | -3.00                                    |
| <b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b> |                                   |                               |  |  |  |

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

L. E. WILSON CHARITABLE TRUST B

26-4168412

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example 100 sh. 7% preferred of "Z" Co)                                | (b) Date acquired (mo, day, yr) | (c) Date sold (mo, day, yr.) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---------------------------------|------------------------------|--|--|--|
| 6a 49.21 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911  | 01/23/2003                      | 04/15/2009                   | 49.00  | 52.00  | -3.00                                    |
| 2.85 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52  | 01/31/2000                      | 04/15/2009                   | 3.00   | 3.00   |  |
| 259.1 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD   | 01/15/2004                      | 04/16/2009                   | 259.00   | 275.00   | -16.00                                   |
| 61.02 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001   | 01/07/2003                      | 05/15/2009                   | 61.00  | 64.00  | -3.00                                    |
| 48.94 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911   | 01/23/2003                      | 05/15/2009                   | 49.00  | 51.00  | -2.00                                    |
| 2.87 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52  | 01/31/2000                      | 05/15/2009                   | 3.00   | 3.00   |  |
| 260.29 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD  | 01/15/2004                      | 05/18/2009                   | 260.00   | 276.00   | -16.00                                   |
| 81600. CREDIT SUISSE FIRST BOSTON USA NTS DTD 5/27/200  | 11/01/2006                      | 06/01/2009                   | 81,600.00  | 81,600.00  |  |
| 62.33 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001   | 01/07/2003                      | 06/15/2009                   | 62.00  | 66.00  | -4.00                                    |
| 96.88 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911   | 01/23/2003                      | 06/15/2009                   | 97.00  | 101.00   | -4.00                                    |
| 2.89 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52  | 01/31/2000                      | 06/15/2009                   | 3.00   | 3.00   |  |
| 261.48 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD  | 01/15/2004                      | 06/16/2009                   | 261.00   | 277.00   | -16.00                                   |
| 61.66 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001   | 01/07/2003                      | 07/15/2009                   | 62.00  | 65.00  | -3.00                                    |
| 110.63 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911  | 01/23/2003                      | 07/15/2009                   | 111.00   | 116.00   | -5.00                                    |
| 2.92 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52  | 01/31/2000                      | 07/15/2009                   | 3.00   | 3.00   |  |
| 262.68 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD  | 01/15/2004                      | 07/16/2009                   | 263.00   | 279.00   | -16.00                                   |
| 334. CHUBB CORP COM   | 07/17/2008                      | 07/27/2009                   | 15,089.00  | 15,828.00  | -739.00                                  |
| 28. INTL BUSINESS MACHINES CORP COM   | 07/08/1996                      | 07/27/2009                   | 3,274.00   | 695.00   | 2,579.00                                 |
| 416. VERIZON COMMUNICATIONS COM   | 07/17/2008                      | 07/27/2009                   | 12,790.00  | 14,751.00  | -1,961.00                                |
| 148. LOCKHEED MARTIN CORP COM   | 07/17/2008                      | 08/10/2009                   | 11,213.00  | 14,924.00  | -3,711.00                                |
| 67.1 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001 (SUNT  | 01/07/2003                      | 08/17/2009                   | 67.00  | 71.00  | -4.00                                    |
| 329.78 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911  | 01/23/2003                      | 08/17/2009                   | 330.00   | 345.00   | -15.00                                   |
| 2.93 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52  | 01/31/2000                      | 08/17/2009                   | 3.00   | 3.00   |  |
| 263.88 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD  | 01/15/2004                      | 08/17/2009                   | 264.00   | 280.00   | -16.00                                   |
| 61.92 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001   | 01/07/2003                      | 09/15/2009                   | 62.00  | 65.00  | -3.00                                    |
| <b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b> |                                 |                              |  |  |  |

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

L. E. WILSON CHARITABLE TRUST B

26-4168412

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)                     | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|-----------------------------------|-------------------------------|--|--|--|
| 6a 45.88 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911                                  | 01/23/2003                        | 09/15/2009                    | 46.00  | 48.00  | -2.00                                    |
| 2.96 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52                                      | 01/31/2000                        | 09/15/2009                    | 3.00   | 3.00   |  |
| 265.09 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD                                    | 01/15/2004                        | 09/16/2009                    | 265.00   | 281.00   | -16.00                                   |
| 317. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20                                      | 07/17/2008                        | 09/24/2009                    | 12,508.00  | 16,053.00  | -3,545.00                                |
| 93. HEWLETT-PACKARD CO COM  | 01/18/2006                        | 09/24/2009                    | 4,348.00   | 2,934.00   | 1,414.00                                 |
| 356. COOPER INDUSTRIES PLC-CL A COM   | 07/17/2008                        | 09/24/2009                    | 12,925.00  | 14,291.00  | -1,366.00                                |
| 62.24 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001   | 01/07/2003                        | 10/15/2009                    | 62.00  | 66.00  | -4.00                                    |
| 45.69 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911                                     | 01/23/2003                        | 10/15/2009                    | 46.00  | 48.00  | -2.00                                    |
| 2.98 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52                                      | 01/31/2000                        | 10/15/2009                    | 3.00   | 3.00   |  |
| 266.31 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD                                    | 01/15/2004                        | 10/16/2009                    | 266.00   | 282.00   | -16.00                                   |
| 385. ST. JUDE MED INC   | 07/17/2008                        | 10/19/2009                    | 13,034.00  | 18,530.00  | -5,496.00                                |
| 43320. PACIFIC BELL NT DTD 11/7/97 6.625% 11/01/2009                                      | 11/04/1997                        | 11/01/2009                    | 43,320.00  | 43,320.00  |  |
| 151. PRECISION CASTPARTS CORP COM   | 07/17/2008                        | 11/09/2009                    | 15,285.00  | 15,257.00  | 28.00                                    |
| 62.74 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001   | 01/07/2003                        | 11/16/2009                    | 63.00  | 66.00  | -3.00                                    |
| 47.98 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911                                     | 01/23/2003                        | 11/16/2009                    | 48.00  | 50.00  | -2.00                                    |
| 3. GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52  | 01/31/2000                        | 11/16/2009                    | 3.00   | 3.00   |  |
| 267.53 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD                                    | 01/15/2004                        | 11/16/2009                    | 268.00   | 284.00   | -16.00                                   |
| 348. AON CORP COM   | 01/18/2006                        | 12/03/2009                    | 13,362.00  | 12,955.00  | 407.00                                   |
| 168. BECTON DICKINSON & CO COM  | 07/17/2008                        | 12/03/2009                    | 13,000.00  | 14,095.00  | -1,095.00                                |
| 200. COLGATE-PALMOLIVE CO COM   | 11/05/2008                        | 12/03/2009                    | 17,163.00  | 12,855.00  | 4,308.00                                 |
| 271. SEMBRA ENERGY COM  | 09/10/2008                        | 12/03/2009                    | 14,846.00  | 15,439.00  | -593.00                                  |
| 64.09 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001   | 01/07/2003                        | 12/15/2009                    | 64.00  | 68.00  | -4.00                                    |
| 47.28 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911                                     | 01/23/2003                        | 12/15/2009                    | 47.00  | 49.00  | -2.00                                    |
| 3.02 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52                                      | 01/31/2000                        | 12/15/2009                    | 3.00   | 3.00   |  |
| 268.75 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD                                    | 01/15/2004                        | 12/16/2009                    | 269.00   | 285.00   | -16.00                                   |
| <b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b</b> |                                   |                               |  |  | <b>-166,751.00</b>                       |

Schedule D-1 (Form 1041) 2009

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
|  |                                       | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                                |                          |                                 |                                    |              | 1,475.               |           |
| 60.00  |                                       | 63.00   |                          |                                 |                                    | 01/07/2003   | 01/15/2009           |           |
|  |                                       | 59.69 FHLMC PARTN CTFS POOL #E85994 DTD<br>PROPERTY TYPE: SECURITIES  |                          |                                 |                                    |              | -3.00                |           |
| 163.00                                       |                                       | 171.00  |                          |                                 |                                    | 01/23/2003   | 01/15/2009           |           |
|  |                                       | 163.43 FEDERAL HOME LN MTG CORP PARTN CT<br>PROPERTY TYPE: SECURITIES |                          |                                 |                                    |              | -8.00                |           |
| 3.00   |                                       | 3.00  |                          |                                 |                                    | 01/31/2000   | 01/15/2009           |           |
|  |                                       | 2.79 GOVERNMENT NATL MTG ASSN GTD PASS T<br>PROPERTY TYPE: SECURITIES |                          |                                 |                                    |              |                      |           |
| 2,050.00                                     |                                       | 7,001.00  |                          |                                 |                                    | 07/17/2008   | 01/16/2009           |           |
|  |                                       | 274. BANK AMER CORP COM<br>PROPERTY TYPE: SECURITIES                  |                          |                                 |                                    |              | -4,951.00            |           |
| 256.00                                       |                                       | 271.00  |                          |                                 |                                    | 01/15/2004   | 01/16/2009           |           |
|  |                                       | 255.57 GOVERNMENT NATL MTG ASSN SER 2003<br>PROPERTY TYPE: SECURITIES |                          |                                 |                                    |              | -15.00               |           |
| 4,500.00                                     |                                       | 5,286.00  |                          |                                 |                                    | 07/17/2008   | 01/21/2009           |           |
|  |                                       | 63. BECTON DICKINSON & CO COM<br>PROPERTY TYPE: SECURITIES            |                          |                                 |                                    |              | -786.00              |           |
| 4,597.00                                     |                                       | 851.00  |                          |                                 |                                    | 08/19/1993   | 01/21/2009           |           |
|  |                                       | 60. EXXON MOBIL CORP COM<br>PROPERTY TYPE: SECURITIES                 |                          |                                 |                                    |              | 3,746.00             |           |
| 3,158.00                                     |                                       | 2,351.00  |                          |                                 |                                    | 03/14/2007   | 01/28/2009           |           |
|  |                                       | 54. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES                   |                          |                                 |                                    |              | 807.00               |           |
| 7,346.00                                     |                                       | 13,012.00   |                          |                                 |                                    | 01/18/2006   | 01/28/2009           |           |
|  |                                       | 418. AMDOCS LTD COM<br>PROPERTY TYPE: SECURITIES                      |                          |                                 |                                    |              | -5,666.00            |           |
| 11,380.00                                    |                                       | 15,091.00   |                          |                                 |                                    | 07/17/2008   | 02/12/2009           |           |
|  |                                       | 475. AT&T INC<br>PROPERTY TYPE: SECURITIES                            |                          |                                 |                                    |              | -3,711.00            |           |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 65.00  |                                       | 65.14 FHLMC PARTN CTFS POOL #E85994 DTD<br>PROPERTY TYPE: SECURITIES<br>69.00      |                          |                                 |                                    |              | 01/07/2003           | 02/17/2009 |
|  |                                       |  |                          |                                 |                                    |              |                      | -4.00      |
| 125.00                                       |                                       | 125.35 FEDERAL HOME LN MTG CORP PARTN CT<br>PROPERTY TYPE: SECURITIES<br>131.00    |                          |                                 |                                    |              | 01/23/2003           | 02/17/2009 |
|  |                                       |  |                          |                                 |                                    |              |                      | -6.00      |
| 3.00   |                                       | 2.81 GOVERNMENT NATL MTG ASSN GTD PASS T<br>PROPERTY TYPE: SECURITIES<br>3.00      |                          |                                 |                                    |              | 01/31/2000           | 02/17/2009 |
|  |                                       |  |                          |                                 |                                    |              |                      |            |
| 257.00                                       |                                       | 256.74 GOVERNMENT NATL MTG ASSN SER 2003<br>PROPERTY TYPE: SECURITIES<br>272.00    |                          |                                 |                                    |              | 01/15/2004           | 02/17/2009 |
|  |                                       |  |                          |                                 |                                    |              |                      | -15.00     |
| 57,344.00                                    |                                       | 54150. FEDERAL HOME LOAN BANK BD DTD 05/<br>PROPERTY TYPE: SECURITIES<br>54,676.00 |                          |                                 |                                    |              | 01/11/2008           | 02/18/2009 |
|  |                                       |  |                          |                                 |                                    |              |                      | 2,668.00   |
| 21,003.00                                    |                                       | 20000. FEDERAL NATL MTG ASSN NT DTD 1/14<br>PROPERTY TYPE: SECURITIES<br>20,069.00 |                          |                                 |                                    |              | 03/14/2000           | 02/18/2009 |
|  |                                       |  |                          |                                 |                                    |              |                      | 934.00     |
| 194,589.00                                   |                                       | 5340. ISHARES MSCI EAFE INDEX FD<br>PROPERTY TYPE: SECURITIES<br>239,773.00        |                          |                                 |                                    |              | 11/03/2008           | 02/18/2009 |
|  |                                       |  |                          |                                 |                                    |              |                      | -45,184.00 |
| 58,984.00                                    |                                       | 10532.838 JPMORGAN EMERG MARK DEBT-SEL<br>PROPERTY TYPE: SECURITIES<br>85,000.00   |                          |                                 |                                    |              | 07/09/2008           | 02/18/2009 |
|  |                                       |  |                          |                                 |                                    |              |                      | -26,016.00 |
| 55,450.00                                    |                                       | 9901.72 JPMORGAN EMERG MARK DEBT-SEL<br>PROPERTY TYPE: SECURITIES<br>86,640.00     |                          |                                 |                                    |              | 09/26/2007           | 02/18/2009 |
|  |                                       |  |                          |                                 |                                    |              |                      | -31,190.00 |
| 11,501.00                                    |                                       | 4752.53 OPPENHEIMER COMMODITY STRATEGY T<br>PROPERTY TYPE: SECURITIES<br>35,739.00 |                          |                                 |                                    |              | 02/24/2006           | 02/18/2009 |
|  |                                       |  |                          |                                 |                                    |              |                      | -24,238.00 |
| 54,303.00                                    |                                       | 8646.999 PIONEER HIGH YIELD FD-Y<br>PROPERTY TYPE: SECURITIES<br>85,000.00         |                          |                                 |                                    |              | 07/09/2008           | 02/18/2009 |
|  |                                       |  |                          |                                 |                                    |              |                      | -30,697.00 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
| 73,800.00                                    |                                       | 11751.65 PIONEER HIGH YIELD FD-Y<br>PROPERTY TYPE: SECURITIES<br>133,381.00         |                          |                                 |                                    | 09/27/2007   | 02/18/2009           |           |
|  |                                       |   |                          |                                 |                                    | -59,581.00   |                      |           |
| 83,553.00                                    |                                       | 3075. SPDR SPDR DOW JONES REIT ETF<br>PROPERTY TYPE: SECURITIES<br>201,750.00       |                          |                                 |                                    | 07/09/2008   | 02/18/2009           |           |
|  |                                       |   |                          |                                 |                                    | -118197.00   |                      |           |
| 33,693.00                                    |                                       | 1240. SPDR SPDR DOW JONES REIT ETF<br>PROPERTY TYPE: SECURITIES<br>92,037.00        |                          |                                 |                                    | 11/30/2007   | 02/18/2009           |           |
|  |                                       |   |                          |                                 |                                    | -58,344.00   |                      |           |
| 54,765.00                                    |                                       | 54150. UNITED STATES TREAS BD DTD 06/15/<br>PROPERTY TYPE: SECURITIES<br>54,167.00  |                          |                                 |                                    | 07/19/2005   | 02/18/2009           |           |
|  |                                       |   |                          |                                 |                                    | 598.00       |                      |           |
| 122,171.00                                   |                                       | 108300. UNITED STATES TREAS NT DTD 11/15<br>PROPERTY TYPE: SECURITIES<br>108,141.00 |                          |                                 |                                    | 12/29/2004   | 02/18/2009           |           |
|  |                                       |   |                          |                                 |                                    | 14,030.00    |                      |           |
| 67,424.00                                    |                                       | 3200. VANGUARD EMERGING MARKETS ETF<br>PROPERTY TYPE: SECURITIES<br>81,154.00       |                          |                                 |                                    | 11/03/2008   | 02/18/2009           |           |
|  |                                       |   |                          |                                 |                                    | -13,730.00   |                      |           |
| 3,891.00                                     |                                       | 137. BMC SOFTWARE INC COM RTS EXP 05/12/<br>PROPERTY TYPE: SECURITIES<br>4,347.00   |                          |                                 |                                    | 09/26/2007   | 03/05/2009           |           |
|  |                                       |   |                          |                                 |                                    | -456.00      |                      |           |
| 2,997.00                                     |                                       | 284. OWENS ILL INC COM<br>PROPERTY TYPE: SECURITIES<br>12,834.00                    |                          |                                 |                                    | 07/17/2008   | 03/05/2009           |           |
|  |                                       |   |                          |                                 |                                    | -9,837.00    |                      |           |
| 61.00  |                                       | 60.57 FHLMC PARTN CTFS POOL #E85994 DTD<br>PROPERTY TYPE: SECURITIES<br>64.00       |                          |                                 |                                    | 01/07/2003   | 03/16/2009           |           |
|  |                                       |   |                          |                                 |                                    | -3.00        |                      |           |
| 164.00                                       |                                       | 164.33 FEDERAL HOME LN MTG CORP PARTN CT<br>PROPERTY TYPE: SECURITIES<br>172.00     |                          |                                 |                                    | 01/23/2003   | 03/16/2009           |           |
|  |                                       |   |                          |                                 |                                    | -8.00        |                      |           |
| 3.00   |                                       | 2.83 GOVERNMENT NATL MTG ASSN GTD PASS T<br>PROPERTY TYPE: SECURITIES<br>3.00       |                          |                                 |                                    | 01/31/2000   | 03/16/2009           |           |
|  |                                       |   |                          |                                 |                                    |              |                      |           |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description               |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|---------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss) |            |
| 258.00                                       |                                       | 257.92                    |                          |                                 |                                     |              | 01/15/2004           | 03/16/2009 |
|  |                                       |                           | 273.00                   |                                 |                                     |              | -15.00               |            |
| 9,836.00                                     |                                       | 192.                      |                          |                                 | CO                                  |              | 07/17/2008           | 03/30/2009 |
|  |                                       |                           | 15,228.00                |                                 |                                     |              | -5,392.00            |            |
| 61.00  |                                       | 60.64                     |                          |                                 |                                     |              | 01/07/2003           | 04/15/2009 |
|  |                                       |                           | 64.00                    |                                 |                                     |              | -3.00                |            |
| 49.00  |                                       | 49.21                     |                          |                                 |                                     |              | 01/23/2003           | 04/15/2009 |
|  |                                       |                           | 52.00                    |                                 |                                     |              | -3.00                |            |
| 3.00   |                                       | 2.85                      |                          |                                 |                                     |              | 01/31/2000           | 04/15/2009 |
|  |                                       |                           | 3.00                     |                                 |                                     |              |                      |            |
| 259.00                                       |                                       | 259.1                     |                          |                                 |                                     |              | 01/15/2004           | 04/16/2009 |
|  |                                       |                           | 275.00                   |                                 |                                     |              | -16.00               |            |
| 12,390.00                                    |                                       | 578.                      |                          |                                 |                                     |              | 03/05/2009           | 05/04/2009 |
|  |                                       |                           | 9,536.00                 |                                 |                                     |              | 2,854.00             |            |
| 61.00  |                                       | 61.02                     |                          |                                 |                                     |              | 01/07/2003           | 05/15/2009 |
|  |                                       |                           | 64.00                    |                                 |                                     |              | -3.00                |            |
| 49.00  |                                       | 48.94                     |                          |                                 |                                     |              | 01/23/2003           | 05/15/2009 |
|  |                                       |                           | 51.00                    |                                 |                                     |              | -2.00                |            |
| 3.00   |                                       | 2.87                      |                          |                                 |                                     |              | 01/31/2000           | 05/15/2009 |
|  |                                       |                           | 3.00                     |                                 |                                     |              |                      |            |
| 260.00                                       |                                       | 260.29                    |                          |                                 |                                     |              | 01/15/2004           | 05/18/2009 |
|  |                                       |                           | 276.00                   |                                 |                                     |              | -16.00               |            |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 81,600.00                                    |                                       | 81600. CREDIT SUISSE FIRST BOSTON USA NT<br>PROPERTY TYPE: SECURITIES<br>81,600.00 |                          |                                 |                                    |              | 11/01/2006           | 06/01/2009 |
| 7,964.00                                     |                                       | 206. FIRSTENERGY CORP COM 12/01/2004<br>PROPERTY TYPE: SECURITIES<br>15,831.00     |                          |                                 |                                    |              | 07/17/2008           | 06/03/2009 |
| 4,798.00                                     |                                       | 119. ROSS STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>4,743.00                  |                          |                                 |                                    |              | 07/17/2008           | 06/03/2009 |
| 62.00  |                                       | 62.33 FHLMC PARTN CTFS POOL #E85994 DTD<br>PROPERTY TYPE: SECURITIES<br>66.00      |                          |                                 |                                    |              | 01/07/2003           | 06/15/2009 |
| 97.00  |                                       | 96.88 FEDERAL HOME LN MTG CORP PARTN CTF<br>PROPERTY TYPE: SECURITIES<br>101.00    |                          |                                 |                                    |              | 01/23/2003           | 06/15/2009 |
| 3.00   |                                       | 2.89 GOVERNMENT NATL MTG ASSN GTD PASS T<br>PROPERTY TYPE: SECURITIES<br>3.00      |                          |                                 |                                    |              | 01/31/2000           | 06/15/2009 |
| 261.00                                       |                                       | 261.48 GOVERNMENT NATL MTG ASSN SER 2003<br>PROPERTY TYPE: SECURITIES<br>277.00    |                          |                                 |                                    |              | 01/15/2004           | 06/16/2009 |
| 8,334.00                                     |                                       | 218. NORFOLK SOUTHN CORP COM W/RIGHTS AT<br>PROPERTY TYPE: SECURITIES<br>15,791.00 |                          |                                 |                                    |              | 08/06/2008           | 07/01/2009 |
| 3,226.00                                     |                                       | 95. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,677.00        |                          |                                 |                                    |              | 09/30/2008           | 07/01/2009 |
| 25.00  |                                       | .88 CENTURYTEL INC COM<br>PROPERTY TYPE: SECURITIES<br>23.00                       |                          |                                 |                                    |              | 02/12/2009           | 07/14/2009 |
| 62.00  |                                       | 61.66 FHLMC PARTN CTFS POOL #E85994 DTD<br>PROPERTY TYPE: SECURITIES<br>65.00      |                          |                                 |                                    |              | 01/07/2003           | 07/15/2009 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 111.00                                       |                                       | 110.63 FEDERAL HOME LN MTG CORP PARTN CT<br>PROPERTY TYPE: SECURITIES<br>116.00 |                          |                                 |                                    |              | 01/23/2003           | 07/15/2009 |
|  |                                       |   |                          |                                 |                                    |              |                      |            |
| 3.00   |                                       | 2.92 GOVERNMENT NATL MTG ASSN GTD PASS T<br>PROPERTY TYPE: SECURITIES<br>3.00   |                          |                                 |                                    |              | 01/31/2000           | 07/15/2009 |
|  |                                       |   |                          |                                 |                                    |              |                      |            |
| 263.00                                       |                                       | 262.68 GOVERNMENT NATL MTG ASSN SER 2003<br>PROPERTY TYPE: SECURITIES<br>279.00 |                          |                                 |                                    |              | 01/15/2004           | 07/16/2009 |
|  |                                       |   |                          |                                 |                                    |              |                      |            |
| 15,089.00                                    |                                       | 334. CHUBB CORP COM<br>PROPERTY TYPE: SECURITIES<br>15,828.00                   |                          |                                 |                                    |              | 07/17/2008           | 07/27/2009 |
|  |                                       |   |                          |                                 |                                    |              |                      |            |
| 3,274.00                                     |                                       | 28. INTL BUSINESS MACHINES CORP COM<br>PROPERTY TYPE: SECURITIES<br>695.00      |                          |                                 |                                    |              | 07/08/1996           | 07/27/2009 |
|  |                                       |   |                          |                                 |                                    |              |                      |            |
| 8,172.00                                     |                                       | 310. OIL STATES INTERNATIONAL INC COM<br>PROPERTY TYPE: SECURITIES<br>16,059.00 |                          |                                 |                                    |              | 08/06/2008           | 07/27/2009 |
|  |                                       |   |                          |                                 |                                    |              |                      |            |
| 12,790.00                                    |                                       | 416. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES<br>14,751.00       |                          |                                 |                                    |              | 07/17/2008           | 07/27/2009 |
|  |                                       |   |                          |                                 |                                    |              |                      |            |
| 11,213.00                                    |                                       | 148. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>14,924.00         |                          |                                 |                                    |              | 07/17/2008           | 08/10/2009 |
|  |                                       |   |                          |                                 |                                    |              |                      |            |
| 67.00  |                                       | 67.1 FHLMC PARTN CTFS POOL #E85994 DTD 1<br>PROPERTY TYPE: SECURITIES<br>71.00  |                          |                                 |                                    |              | 01/07/2003           | 08/17/2009 |
|  |                                       |   |                          |                                 |                                    |              |                      |            |
| 330.00                                       |                                       | 329.78 FEDERAL HOME LN MTG CORP PARTN CT<br>PROPERTY TYPE: SECURITIES<br>345.00 |                          |                                 |                                    |              | 01/23/2003           | 08/17/2009 |
|  |                                       |   |                          |                                 |                                    |              |                      |            |
| 3.00   |                                       | 2.93 GOVERNMENT NATL MTG ASSN GTD PASS T<br>PROPERTY TYPE: SECURITIES<br>3.00   |                          |                                 |                                    |              | 01/31/2000           | 08/17/2009 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|---------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 264.00                                       |                                       | 263.88                    |                          |                                 |                                    |              | 01/15/2004           | 08/17/2009 |
|  |                                       |                           | 280.00                   |                                 |                                    |              | -16.00               |            |
| 62.00  |                                       | 61.92                     |                          |                                 |                                    |              | 01/07/2003           | 09/15/2009 |
|  |                                       |                           | 65.00                    |                                 |                                    |              | -3.00                |            |
| 46.00  |                                       | 45.88                     |                          |                                 |                                    |              | 01/23/2003           | 09/15/2009 |
|  |                                       |                           | 48.00                    |                                 |                                    |              | -2.00                |            |
| 3.00   |                                       | 2.96                      |                          |                                 |                                    |              | 01/31/2000           | 09/15/2009 |
|  |                                       |                           | 3.00                     |                                 |                                    |              |                      |            |
| 265.00                                       |                                       | 265.09                    |                          |                                 |                                    |              | 01/15/2004           | 09/16/2009 |
|  |                                       |                           | 281.00                   |                                 |                                    |              | -16.00               |            |
| 12,508.00                                    |                                       | 317.                      |                          |                                 |                                    |              | 07/17/2008           | 09/24/2009 |
|  |                                       |                           | 16,053.00                |                                 |                                    |              | -3,545.00            |            |
| 4,348.00                                     |                                       | 93.                       |                          |                                 |                                    |              | 01/18/2006           | 09/24/2009 |
|  |                                       |                           | 2,934.00                 |                                 |                                    |              | 1,414.00             |            |
| 13,488.00                                    |                                       | 368.                      |                          |                                 |                                    |              | 07/27/2009           | 09/24/2009 |
|  |                                       |                           | 13,078.00                |                                 |                                    |              | 410.00               |            |
| 12,925.00                                    |                                       | 356.                      |                          |                                 |                                    |              | 07/17/2008           | 09/24/2009 |
|  |                                       |                           | 14,291.00                |                                 |                                    |              | -1,366.00            |            |
| 62.00  |                                       | 62.24                     |                          |                                 |                                    |              | 01/07/2003           | 10/15/2009 |
|  |                                       |                           | 66.00                    |                                 |                                    |              | -4.00                |            |
| 46.00  |                                       | 45.69                     |                          |                                 |                                    |              | 01/23/2003           | 10/15/2009 |
|  |                                       |                           | 48.00                    |                                 |                                    |              | -2.00                |            |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description               |                          |                                 |   | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|---------------------------|--------------------------|---------------------------------|---|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis  |              | Gain<br>or<br>(loss) |            |
| 3.00   |                                       | 2.98                      |                          |                                 | GOVERNMENT NATL MTG ASSN GTD PASS T<br>PROPERTY TYPE: SECURITIES<br>3.00    |              | 01/31/2000           | 10/15/2009 |
| 266.00                                       |                                       | 266.31                    |                          |                                 | GOVERNMENT NATL MTG ASSN SER 2003<br>PROPERTY TYPE: SECURITIES<br>282.00    |              | 01/15/2004           | 10/16/2009 |
| 13,034.00                                    |                                       | 385.                      |                          |                                 | ST. JUDE MED INC<br>PROPERTY TYPE: SECURITIES<br>18,530.00                  |              | 07/17/2008           | 10/19/2009 |
| 43,320.00                                    |                                       | 43320.                    |                          |                                 | PACIFIC BELL NT DTD 11/7/97 6.625<br>PROPERTY TYPE: SECURITIES<br>43,320.00 |              | 11/04/1997           | 11/01/2009 |
| 15,285.00                                    |                                       | 151.                      |                          |                                 | PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>15,257.00      |              | 07/17/2008           | 11/09/2009 |
| 63.00  |                                       | 62.74                     |                          |                                 | FHLMC PARTN CTFS POOL #E85994 DTD<br>PROPERTY TYPE: SECURITIES<br>66.00     |              | 01/07/2003           | 11/16/2009 |
| 48.00  |                                       | 47.98                     |                          |                                 | FEDERAL HOME LN MTG CORP PARTN CTF<br>PROPERTY TYPE: SECURITIES<br>50.00    |              | 01/23/2003           | 11/16/2009 |
| 3.00   |                                       | 3.                        |                          |                                 | GOVERNMENT NATL MTG ASSN GTD PASS THR<br>PROPERTY TYPE: SECURITIES<br>3.00  |              | 01/31/2000           | 11/16/2009 |
| 268.00                                       |                                       | 267.53                    |                          |                                 | GOVERNMENT NATL MTG ASSN SER 2003<br>PROPERTY TYPE: SECURITIES<br>284.00    |              | 01/15/2004           | 11/16/2009 |
| 13,362.00                                    |                                       | 348.                      |                          |                                 | AON CORP COM<br>PROPERTY TYPE: SECURITIES<br>12,955.00                      |              | 01/18/2006           | 12/03/2009 |
| 13,000.00                                    |                                       | 168.                      |                          |                                 | BECTON DICKINSON & CO COM<br>PROPERTY TYPE: SECURITIES<br>14,095.00         |              | 07/17/2008           | 12/03/2009 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired            | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)        |           |
| 17,163.00                                    |                                       | 200. COLGATE-PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>12,855.00         |                          |                                 |                                    | 11/05/2008   | 12/03/2009<br>4,308.00      |           |
| 14,846.00                                    |                                       | 271. SEMPRA ENERGY COM<br>PROPERTY TYPE: SECURITIES<br>15,439.00                |                          |                                 |                                    | 09/10/2008   | 12/03/2009<br>-593.00       |           |
| 64.00  |                                       | 64.09 FHLMC PARTN CTFS POOL #E85994 DTD<br>PROPERTY TYPE: SECURITIES<br>68.00   |                          |                                 |                                    | 01/07/2003   | 12/15/2009<br>-4.00         |           |
| 47.00  |                                       | 47.28 FEDERAL HOME LN MTG CORP PARTN CTF<br>PROPERTY TYPE: SECURITIES<br>49.00  |                          |                                 |                                    | 01/23/2003   | 12/15/2009<br>-2.00         |           |
| 3.00   |                                       | 3.02 GOVERNMENT NATL MTG ASSN GTD PASS T<br>PROPERTY TYPE: SECURITIES<br>3.00   |                          |                                 |                                    | 01/31/2000   | 12/15/2009                  |           |
| 269.00                                       |                                       | 268.75 GOVERNMENT NATL MTG ASSN SER 2003<br>PROPERTY TYPE: SECURITIES<br>285.00 |                          |                                 |                                    | 01/15/2004   | 12/16/2009<br>-16.00        |           |
| TOTAL GAIN (LOSS) .....                      |                                       | .....   |                          |                                 |                                    |              | -----<br>-443,118.<br>===== |           |

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS  
=====

| DESCRIPTION<br>-----     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------|--|--------------------------------------|
| WACHOVIA PT MONEY MARKET | 611.   | 611.                                 |
| TOTAL                    | 611.   | 611.                                 |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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| DESCRIPTION                               | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|---|---|-----------------------------|
| -----                                     | -----                                   | -----                       |
| AT&T INC                                  | 195.                                    | 195.                        |
| AON CORP COM                              | 209.                                    | 209.                        |
| ARCHER DANIELS MIDLAND CO COM             | 230.                                    | 230.                        |
| BAXTER INTL INC COM W/RIGHTS ATTACHED EX  | 241.                                    | 241.                        |
| BECTON DICKINSON & CO COM                 | 243.                                    | 243.                        |
| BELLSOUTH CORP NTS DTD 11/15/2004 4.75%   | 2,572.                                  | 2,572.                      |
| BRISTOL-MYERS SQUIBB CO COM               | 634.                                    | 634.                        |
| CA INC COM                                | 109.                                    | 109.                        |
| CENTURYTEL INC COM                        | 620.                                    | 620.                        |
| CHEVRONTEXACO CORP COM                    | 559.                                    | 559.                        |
| CHUBB CORP COM                            | 344.                                    | 344.                        |
| COLGATE-PALMOLIVE CO COM                  | 344.                                    | 344.                        |
| CONOCOPHILLIPS COM                        | 435.                                    | 435.                        |
| CREDIT SUISSE FIRST BOSTON USA NTS DTD 5  | 2,516.                                  | 2,516.                      |
| DELAWARE POOLED TR INTL EQUITY PORTFOLIO  | 6,548.                                  | 6,548.                      |
| DISCOVER FINANCIAL SERVICES COM           | 17.                                     | 17.                         |
| EMBARQ CORP-W/I COM                       | 446.                                    | 446.                        |
| EMERSON ELEC CO COM W/RTS ATTACHED EXP 1  | 314.                                    | 314.                        |
| EVERGREEN INTL BOND FUND CL I (FD #460)   | 1,607.                                  | 1,607.                      |
| EXXON MOBIL CORP COM                      | 256.                                    | 256.                        |
| FHLMC PARTN CTFIS POOL #E85994 DTD 10/1/2 | 369.                                    | 369.                        |
| FEDERAL HOME LN MTG CORP PARTN CTFIS POOL | 304.                                    | 304.                        |
| FEDERAL HOME LOAN BANK BD DTD 05/15/2003  | 379.                                    | 379.                        |
| FHLB BD DTD 08/01/08 4% 09/06/2013        | 4,103.                                  | 4,103.                      |
| FEDERAL HOME LN MTG CORP DEB DTD 3/24/20  | 7,683.                                  | 7,683.                      |
| FEDERAL HOME LN MTG CORP BD DTD 07/16/20  | 5,778.                                  | 5,778.                      |
| FEDERAL HOME LN MTG CORP BD DTD 01/16/20  | 2,437.                                  | 2,437.                      |
| FEDERAL NATL MTG ASSN NT DTD 1/14/2000 7  | 3,730.                                  | 3,730.                      |
| FIRSTENERGY CORP COM 12/01/2004           | 227.                                    | 227.                        |
| FLOWERVE CORP COM                         | 41.                                     | 41.                         |
| FRANCHISE FIN CORP AMER BD DTD 09/21/200  | 1,421.                                  | 1,421.                      |
| GOVERNMENT NATL MTG ASSN GTD PASS THRU P  | 95.                                     | 95.                         |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--|---|-----------------------------|
| -----                                    | -----                                   | -----                       |
| GAP INC COM                              | 275.                                    | 275.                        |
| GENERAL MILLS INC COM W/RTS EXP 02/01/20 | 405.                                    | 405.                        |
| GOVERNMENT NATL MTG ASSN SER 2003-111 CL | 721.                                    | 721.                        |
| HARBOR INTERNATIONAL FUND                | 3,381.                                  | 3,381.                      |
| HEWLETT-PACKARD CO COM                   | 124.                                    | 124.                        |
| HOME DEPOT INC COM                       | 330.                                    | 330.                        |
| ING INTERNATIONAL REAL ESTATE            | 5,768.                                  | 5,768.                      |
| ING REAL ESTATE FUND CL I                | 11,677.                                 | 8,192.                      |
| INTEL CORP COM                           | 377.                                    | 377.                        |
| INTL BUSINESS MACHINES CORP COM          | 268.                                    | 268.                        |
| JP MORGAN CHASE & CO COM                 | 184.                                    | 184.                        |
| JOHNSON & JOHNSON COM                    | 419.                                    | 419.                        |
| JPMORGAN EMERG MARK DEBT-SEL             | 920.                                    | 920.                        |
| JP MORGAN HIGH YIELD BOND-SEL            | 11,513.                                 | 11,513.                     |
| KELLOGG CO COM                           | 456.                                    | 456.                        |
| KRAFT FOODS INC-A                        | 135.                                    | 135.                        |
| LAZARD EMERGING MKTS PORTFOLIO           | 3,510.                                  | 3,510.                      |
| LOCKHEED MARTIN CORP COM                 | 169.                                    | 169.                        |
| MCDONALDS CORP COM                       | 441.                                    | 441.                        |
| MICROSOFT CORP COM                       | 293.                                    | 293.                        |
| MUNDER MID CAP CORE GROWTH FD CL Y       | 1,280.                                  | 1,280.                      |
| NIKE INC CL B COM                        | 280.                                    | 280.                        |
| NOBLE ENERGY INC                         | 35.                                     | 35.                         |
| NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHE | 148.                                    | 148.                        |
| OCCIDENTAL PETE CORP COM                 | 270.                                    | 270.                        |
| PIMCO FDS PAC INVT MGMT REAL RETURN BD F | 5,855.                                  | 5,855.                      |
| PIMCO EMERGING MARKETS BOND FD INS CL    | 7,580.                                  | 7,572.                      |
| PACIFIC BELL NT DTD 11/7/97 6.625% 11/01 | 2,949.                                  | 2,949.                      |
| PFIZER INC COM W/RTS ATTACHED EXP 10/15/ | 562.                                    | 562.                        |
| PIMCO COMMODITY REALRETURN STRATEGY FD I | 7,376.                                  | 7,376.                      |
| PIONEER HIGH YIELD FD-Y                  | 1,712.                                  | 1,712.                      |
| PRAXAIR INC COM                          | 325.                                    | 325.                        |
| PRECISION CASTPARTS CORP COM             | 14.                                     | 14.                         |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--|---|-----------------------------|
| PROCTER & GAMBLE CO COM                  | 470.                                    | 470.                        |
| REPUBLIC NEW YORK 7.0% 03/22/11          | 3,032.                                  | 3,032.                      |
| ROSS STORES INC COM                      | 189.                                    | 189.                        |
| SEALED AIR CORP NEW COM                  | 219.                                    | 219.                        |
| SEMPRA ENERGY COM                        | 412.                                    | 412.                        |
| STATE STR CORP COM                       | 89.                                     | 89.                         |
| TEXAS INSTRS INC COM                     | 129.                                    | 129.                        |
| 3M CO COM                                | 94.                                     | 94.                         |
| UNITED STATES TREAS BD DTD 08/15/2001 5% | 2,708.                                  | 2,708.                      |
| UNITED STATES TREAS BD DTD 06/15/2004 4% | 393.                                    | 393.                        |
| UNITED STATES TREAS NT DTD 11/15/2004 4. | 1,335.                                  | 1,335.                      |
| UNITED STATES TREAS BD DTD DTD 05/15/200 | 2,234.                                  | 2,234.                      |
| UNITED TECHNOLOGIES CORP COM             | 357.                                    | 357.                        |
| UNUMPROVIDENT CORP COM                   | 54.                                     | 54.                         |
| VERIZON COMMUNICATIONS COM               | 574.                                    | 574.                        |
| ACCENTURE PLC-CL A COM                   | 254.                                    | 254.                        |
| COOPER IND LTD CL A                      | 356.                                    |                             |
| COVIDIEN LTD COM                         | 91.                                     | 91.                         |
| COVIDIEN PLC COM                         | 97.                                     | 97.                         |
| NOBLE CORP COM                           | 11.                                     | 11.                         |
| ACE LIMITED COM                          | 351.                                    | 351.                        |
| NOBLE CORP COM                           | 39.                                     | 39.                         |
| TYCO INTERNATIONAL LTD COM               | 91.                                     | 91.                         |
| TOTAL                                    | 128,337.                                | 124,488.                    |

FORM 990PF, PART I - OTHER INCOME  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--|--------------------------------------|
| EVERGREEN FUNDS      | 771.   | 771.                                 |
|                      | -----  | -----                                |
| TOTALS               | 771.   | 771.                                 |
|                      | =====  | =====                                |

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--|--------------------------------------|
| FEDERAL TAX PAYMENT - PRIOR YE | 2,083.   |                                      |
| FEDERAL ESTIMATES - PRINCIPAL  | 2,084.   |                                      |
| FOREIGN TAXES ON QUALIFIED FOR | 989.   | 989.                                 |
| FOREIGN TAXES ON NONQUALIFIED  | 187.   | 187.                                 |
|                                | -----  | -----                                |
| TOTALS                         | 5,343.   | 1,176.                               |
|                                | =====  | =====                                |

FORM 990PF, PART I - OTHER EXPENSES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--|---------------------------------|
| LEGAL FEES           | 5.   | 5.                              |
| TOTALS               | 5.   | 5.                              |
|                      | =====  | =====                           |

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

-----

-----

FED/COST BOOK VALUE ON SALES ADJUSTMENT

688,641.

-----

TOTAL

688,641.

=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

AL

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: WACHOVIA BANK

ADDRESS: 100 N. MAIN STREET D4001-130  
WINSTON-SALEM, NC 27150

TELEPHONE NUMBER: (336)732-4819

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WACHOVIA BANK

ADDRESS:

1525 WEST WT HARRIS BLVD. D1114-044

CHARLOTTE, NC 28288-1161

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 12,091.

TOTAL COMPENSATION: 12,091.

=====

=====

RECIPIENT NAME:

\*VARIOUS CHARTIES - SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 120,785.

TOTAL GRANTS PAID:

120,785.

=====

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

-----

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO COMMODITY REALRETURN STRATEGY FD I 1,475.00

-----

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 1,475.00

-----

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 1,475.00

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TICKLER 04/29/10 S [REDACTED] 12/31/09 THROUGH 12/31/09  
SETTLE DATE POSITION FOR [REDACTED] HILLSON TRUST B AS OF 12/31/09

DETAIL LIST

| CUSIP #   | SECURITY NAME  | UNITS /   | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|--|-----------|------------|------------|--------------|--------------|----------------|
|           | PRINCIPAL  |           |            |            |              |              |                |
|           | =====  |           |            |            |              |              |                |
|           | DEPOSIT ACCOUNTS   |           |            |            |              |              |                |
|           | -----  |           |            |            |              |              |                |
| 997981006 | WACHOVIA PT MONEY MARKET   |           | 207,479.94 | 207,479.94 | 207,479.94   |              |                |
| TOTAL     | DEPOSIT ACCOUNTS   |           | 207,479.94 | 207,479.94 | 207,479.94   |              |                |
|           | U.S. GOVERNMENTS & AGENCIES  |           |            |            |              |              |                |
|           | -----  |           |            |            |              |              |                |
| 3133XR88  | FHLB BD DTD 08/01/08 4%<br>09/06/2013  | 100,000   | 99,443.60  | 106,188.00 | 106,188.00   | 99,584.55    | 99,584.55      |
| 3134A33L8 | FEDERAL HOME LN MTG CORP DEB DTD<br>3/24/2000 7% 03/15/2010  | 108,300   | 107,615.11 | 109,755.55 | 109,755.55   | 108,279.26   | 108,279.26     |
| 3134A4QD9 | FEDERAL HOME LN MTG CORP BD DTD<br>07/16/2002 5.125% 07/15/2012  | 108,300   | 106,898.81 | 117,640.88 | 117,640.88   | 107,670.77   | 107,670.77     |
| 3134A4UM4 | FEDERAL HOME LN MTG CORP BD DTD<br>01/16/2004 4.5% 01/15/2014  | 54,150    | 51,041.36  | 58,532.90  | 58,532.90    | 51,041.36    | 51,041.36      |
| 31359MFG3 | FEDERAL NATL MTG ASSN NT DTD<br>1/14/2000 7.25% 01/15/2010   | 39,565    | 39,700.67  | 39,651.65  | 39,651.65    | 39,700.67    | 39,700.67      |
| 9128277B2 | UNITED STATES TREAS NT DTD<br>08/15/2001 5% 08/15/2011   | 54,150    | 59,004.94  | 57,737.44  | 57,737.44    | 59,004.94    | 59,004.94      |
| 912828DV9 | UNITED STATES TREAS BD DTD DTD<br>05/15/2005 4.125% 05/15/2015   | 54,150    | 53,767.14  | 57,737.44  | 57,737.44    | 53,767.14    | 53,767.14      |
| TOTAL     | U.S. GOVERNMENTS & AGENCIES  | 518,615   | 517,471.63 | 547,243.86 | 547,243.86   | 519,048.69   | 519,048.69     |
|           | COLLATERALIZED MORTGAGE OBLIGATIONS  |           |            |            |              |              |                |
|           | -----  |           |            |            |              |              |                |
| 38373MJZ4 | GOVERNMENT NATL MTG ASSN SER<br>2003-111 CL VA DTD 12/1/2003<br>5.5% 03/16/2013<br>CUR FAC DT: 1100416<br>CUR FAC: .36895624 | 11,384.93 | 12,071.60  | 11,839.78  | 11,839.78    | 12,071.60    | 12,071.60      |
| TOTAL     | COLLATERALIZED MORTGAGE OBLIGATIONS  | 11,384.93 | 12,071.60  | 11,839.78  | 11,839.78    | 12,071.60    | 12,071.60      |

TICKLER 04/29/10  
SETTLE DATE POSITION  
SEQUENCE 266 12/31/09 THROUGH 12/31/09  
WILLSON TRUST B AS OF 12/31/09

DETAIL LIST

| CUSIP #   | SECURITY NAME   | UNITS /  | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|---|----------|------------|------------|--------------|--------------|----------------|
|           | MORTGAGE-BACKED PASS-THROUGHS   |          |            |            |              |              |                |
| 3128GNTU3 | PHLMC PARTN CTFPS POOL #E85994<br>DTD 10/1/2001 (SUNTRUST MTG,<br>INC., RICHMOND, VA) 6.5%<br>09/01/2016<br>CUR FAC DT: 1100415<br>CUR FAC: .11642546 | 5,272.38 | 5,560.75   | 5,695.70   | 5,560.75     | 5,560.75     | 5,560.75       |
| 3128GSDX2 | FEDERAL HOME LN MTG CORP PARTN<br>CTFS POOL #E89118 DTD 4/1/2002<br>6% 04/01/2017<br>CUR FAC DT: 1100415<br>CUR FAC: .05497458                        | 4,464.27 | 4,672.14   | 4,782.26   | 4,672.14     | 4,672.14     | 4,672.14       |
| TOTAL     | MORTGAGE-BACKED PASS-THROUGHS   | 9,736.65 | 10,232.89  | 10,477.96  | 10,232.89    | 10,232.89    | 10,232.89      |
|           | GNMA PASS-THROUGH SECURITIES  |          |            |            |              |              |                |
| 36211RH36 | GOVERNMENT NATL MTG ASSN GTD<br>PASS THRU POOL #520550 DTD<br>2/1/2000 8% 02/15/2030<br>CUR FAC DT: 1100415<br>CUR FAC: .01065998                     | 1,171.87 | 1,171.50   | 1,347.80   | 1,171.50     | 1,171.50     | 1,171.50       |
| TOTAL     | GNMA PASS-THROUGH SECURITIES  | 1,171.87 | 1,171.50   | 1,347.80   | 1,171.50     | 1,171.50     | 1,171.50       |
|           | CORPORATE BONDS - NONCONVERTIBLE  |          |            |            |              |              |                |
| 079860AJ1 | BELLSOUTH CORP NTS DTD<br>11/15/2004 4.75% 11/15/2012   | 54,150   | 54,456.49  | 57,821.91  | 54,456.49    | 54,456.49    | 54,456.49      |
| 351807AH5 | FRANCHISE FIN CORP AMER BD DTD<br>09/21/2000 CALLABLE 8.75%<br>10/15/2010   | 16,245   | 20,338.92  | 17,182.99  | 20,338.92    | 20,338.92    | 20,338.92      |
| 760719BC7 | REPUBLIC N Y CORP SUB NT DTD<br>3/22/96 7% 03/22/2011   | 43,320   | 43,631.47  | 45,340.88  | 43,631.47    | 43,631.47    | 43,631.47      |
| TOTAL     | CORPORATE BONDS - NONCONVERTIBLE  | 113,715  | 118,426.88 | 120,345.78 | 118,426.88   | 118,426.88   | 118,426.88     |

TICKLER 04/29/10 THROUGH 12/31/09  
SETTLE DATE POSITION F [REDACTED] LLSON TRUST B AS OF 12/31/09

DETAIL LIST

| CUSIP #   | SECURITY NAME  | UNITS /    | ORIG. FACE | BOOK VALUE | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|--|------------|------------|------------|--------------|--------------|----------------|
|           | MUTUAL FUNDS - FIXED TAXABLE   |            |            |            |              |              |                |
| 299908830 | EVERGREEN INTERNATIONAL BOND FD CL I (FD #460)   | 14,639.183 | 166,640.03 | 165,129.98 | 166,640.03   | 166,640.03   | 166,640.03     |
| 4812C0803 | JP MORGAN HIGH YIELD BOND-SEL  | 21,560.403 | 128,500.00 | 166,877.52 | 128,500.00   | 128,500.00   | 128,500.00     |
| 693391104 | PIMCO REAL RETURN FD INST CL   | 13,469.244 | 149,980.00 | 145,333.14 | 149,980.00   | 149,980.00   | 149,980.00     |
| 693391559 | PIMCO EMERGING MARKETS BOND FD INS CL  | 13,801.453 | 114,000.00 | 142,430.99 | 114,000.00   | 114,000.00   | 114,000.00     |
| TOTAL     | MUTUAL FUNDS - FIXED TAXABLE   | 63,470.283 | 559,120.03 | 619,771.63 | 559,120.03   | 559,120.03   | 559,120.03     |
|           | MUTUAL FUNDS - OTHER   |            |            |            |              |              |                |
| 44980Q518 | ING INTERNATIONAL REAL ESTATE  | 8,500      | 85,000.00  | 69,445.00  | 84,720.35    | 84,720.35    | 84,720.35      |
| 44981V706 | ING REAL ESTATE FUND CL I  | 29,523.81  | 192,200.00 | 338,933.34 | 192,200.00   | 192,200.00   | 192,200.00     |
| 722005667 | PIMCO COMMODITY REALRETURN STRATEGY FD INSTL   | 14,882.66  | 146,700.00 | 123,228.42 | 146,700.00   | 146,700.00   | 146,700.00     |
| TOTAL     | MUTUAL FUNDS - OTHER   | 52,906.47  | 423,900.00 | 531,606.76 | 423,620.35   | 423,620.35   | 423,620.35     |
|           | MUTUAL FUNDS - EQUITY  |            |            |            |              |              |                |
| 26203E836 | DREYFUS THE BOSTON COMPANY SMALL CAP GROWTH FUND CL I                                  | 2,785.085  | 125,819.99 | 124,242.64 | 125,819.99   | 125,819.99   | 125,819.99     |
| 626124242 | MUNDER MID CAP CORE GROWTH FD CL Y   | 15,516.023 | 374,960.15 | 351,903.40 | 374,960.15   | 374,960.15   | 374,960.15     |
| 780905451 | ROYCE PREMIER FD CL W  | 8,142.636  | 119,193.47 | 132,969.25 | 119,193.47   | 119,193.47   | 119,193.47     |
| TOTAL     | MUTUAL FUNDS - EQUITY  | 26,443.744 | 619,973.61 | 609,115.29 | 619,973.61   | 619,973.61   | 619,973.61     |
|           | OIL/GAS/MINERAL INTEREST   |            |            |            |              |              |                |
| 95TR06254 | GRENADA CO MS TWP 21N RGE 7E SEC 11: S/2NW/4;SW/4NE/4;NE/4SW/4; GROSS 156.75 NET 52.25 | .2166      | 1.00       | 226.35     | 1.00         | 1.00         | 1.00           |

TICKLER 04/29/10  
SETTLE DATE POSITION  
DETAIL LIST  
12/31/09 THROUGH 12/31/09  
WILLSON TRUST B AS OF 12/31/09

| CUSIP #   | SECURITY NAME  | UNITS / ORIG. FACE | BOOK VALUE   | MARKET VALUE | FED TAX COST | STATE TAX COST |
|-----------|--|--------------------|--------------|--------------|--------------|----------------|
| 9STR06262 | GRENADA CO MS TWP 21N RGE 7E SEC<br>14: W/2SW/4 LESS 10 AC GROSS 70<br>NET 5.85                    | .2166              | 1.00         | 25.34        | 1.00         | 1.00           |
| 9STR06270 | BRAZORIA CO TX J.M. MUSQUEZ SYV<br>A-332 GROSS 700 NET 175   | .2166              | 1.00         | 5,685.75     | 1.00         | 1.00           |
| TOTAL     | OIL/GAS/MINERAL INTEREST   | .6498              | 3.00         | 5,937.44     | 3.00         | 3.00           |
| 246248306 | MUTUAL FUNDS - INTERNATIONAL EQUITY<br>DELAWARE POOLED TRUST-THE<br>INTERNATIONAL EQUITY PORTFOLIO | 14,715.537         | 134,500.00   | 195,569.49   | 134,500.00   | 134,500.00     |
| 411511306 | HARBOR INTERNATIONAL FUND INS CL   | 4,132.104          | 134,500.00   | 226,728.55   | 134,500.00   | 134,500.00     |
| 52106N889 | LAZARD EMERGING MKTS PORTFOLIO   | 7,097.458          | 67,000.00    | 127,825.22   | 67,000.00    | 67,000.00      |
| TOTAL     | MUTUAL FUNDS - INTERNATIONAL EQUITY  | 25,945.099         | 336,000.00   | 550,123.26   | 336,000.00   | 336,000.00     |
| *****     | PRINCIPAL CASH   |                    | 0.00         | 0.00         |              |                |
| *****     | PRINCIPAL TOTAL  | 823,389.6958       | 2,805,851.08 | 3,215,289.50 | 2,599,668.55 | 2,599,668.55   |
| *****     | INCOME   |                    |              |              |              |                |
| *****     | DEPOSIT ACCOUNTS   |                    |              |              |              |                |
| 997981006 | WACHOVIA PT MONEY MARKET   |                    | 11,195.63    | 11,195.63    |              |                |
| TOTAL     | DEPOSIT ACCOUNTS   |                    | 11,195.63    | 11,195.63    |              |                |
| *****     | INCOME CASH  |                    | 1,280.07     | 1,280.07     |              |                |
| *****     | INCOME TOTAL   |                    | 12,475.70    | 12,475.70    | 0.00         | 0.00           |
| *****     | ASSET FILE TOTAL   | 823,389.6958       | 2,818,326.78 | 3,227,765.20 | 2,599,668.55 | 2,599,668.55   |