Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
L.E. WILSON CHARITABLE TRUST A

Number and street (or P.O. box number if mail is not delivered to street address) — Room/suite
1525 W W.T. HARRIS BLVD. D1114-044

City or town, state, and ZIP code
CHARLOTTE, NC 28288-1161

A Employer identification number
37-1565122

B Telephone number (see page 10 of the instructions)
(336) 732-4819

C If exemption application is pending, check here ▶ [X]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 11,116,452.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____________
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,134.	1,134.		STMT 1
	4 Dividends and interest from securities	384,616.	373,758.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,378,545.			
	b Gross sales price for all assets on line 6a 3,359,742.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-992,795.	374,892.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	32,956.	32,956.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 5	15.	NONE	NONE	15.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	15,447.	3,040.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	48,418.	35,996.	NONE	15.
	25 Contributions, gifts, grants paid	345,213.			345,213.
	26 **Total expenses and disbursements.** Add lines 24 and 25	393,631.	35,996.	NONE	345,228.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,386,426.			
	b **Net investment income** (if negative, enter -0-)		338,896.		
	c **Adjusted net income** (if negative, enter -0-)				

ENVELOPE POSTMARK DATE MAY 0 7 2010

RECEIVED MAY 1 1 2010 OGDEN, UT

SCANNED MAY 1 2 2010

P 15

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			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ *		* 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
b	Investments - corporate stock (attach schedule)	NONE	NONE	NONE
c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11	Investments - land, buildings, and equipment: basis ▶ NONE			
	Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
12	Investments - mortgage loans	NONE	NONE	
13	Investments - other (attach schedule)	9,469,653.	9,931,511.	11,116,452.
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,469,653.	9,931,511.	11,116,452.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	9,469,653.	9,931,511.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE		
30	**Total net assets or fund balances** (see page 17 of the instructions)	9,469,653.	9,931,511.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,469,653.	9,931,511.	

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	9,469,653.
2	Enter amount from Part I, line 27a	2	-1,386,426.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,848,284.
4	Add lines 1, 2, and 3	4	9,931,511.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,931,511.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-1,378,545.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? .... ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008	218,833.	9,283,766.	0.02357157645
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.02357157645
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.02357157645
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,756,931.
5	Multiply line 4 by line 3	5	229,986.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,389.
7	Add lines 5 and 6	7	233,375.
8	Enter qualifying distributions from Part XII, line 4	8	345,228.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,389.
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	3,389.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,389.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 6,204.		
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	6,204.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,815.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 2,815. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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 9 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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		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			
	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			
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)*

		Yes	No
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)? **5b**		
	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? **6b**		X
	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? **7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		32,956.	-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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		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 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,905,288.
b	Average of monthly cash balances	1b	226.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	9,905,514.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,905,514.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	148,583.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,756,931.
6	**Minimum investment return.** Enter 5% of line 5	6	487,847.

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

1	Minimum investment return from Part X, line 6			1	487,847.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,389.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,389.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	484,458.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	484,458.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	484,458.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	345,228.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	345,228.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	3,389.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	341,839.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				484,458.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			52,205.	
b Total for prior years 20 07 ,20 ___,20 ___		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 ... NONE				
b From 2005 ... NONE				
c From 2006 ... NONE				
d From 2007 ... NONE				
e From 2008 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 345,228.				
a Applied to 2008, but not more than line 2a			52,205.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				293,023.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				191,435.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e 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			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . ▶ **3a**				345,213.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,134.	
4 Dividends and interest from securities			14	384,616.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,378,545.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-992,795.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -992,795.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: WACHOVIA BANK | Date: 04/23/2010 | Title: Trustee

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	Phone no.

JSA
9E1493 1 000

CVR514 543P 04/23/2010 08:15:40 17 -

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 A

Employer identification number: 37-1565122

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-781,427.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-781,427.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			4,323.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-601,441.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-597,118.

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

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-781,427.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-597,118.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-1,378,545.

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.*

Part IV Capital Loss Limitation

16 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:

a The loss on line 15, column (3) **or** b $3,000 . . . 16 (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.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	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)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	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)					31	
32	Add lines 30 and 31					32	
33	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)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: L.E. WILSON CHARITABLE TRUST A

Employer identification number: 37-1565122

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

(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)
1a 751. BANK AMER CORP COM	07/17/2008	01/16/2009	5,617.00	19,188.00	-13,571.00
174. BECTON DICKINSON & CO COM	07/17/2008	01/21/2009	12,430.00	14,599.00	-2,169.00
388. AMDOCS LTD COM	07/17/2008	01/28/2009	6,819.00	11,584.00	-4,765.00
1302. AT&T INC	07/17/2008	02/12/2009	31,193.00	41,365.00	-10,172.00
8060. ISHARES MSCI EAFE INDEX FD	11/03/2008	02/18/2009	293,498.00	361,904.00	-68,406.00
29739.778 JPMORGAN EMERG MARK DEBT-SEL	07/09/2008	02/18/2009	166,543.00	240,000.00	-73,457.00
32620.183 PIONEER HIGH YIELD FD-Y	07/29/2008	02/18/2009	204,855.00	320,000.00	-115,145.00
9150. SPDR SPDR DOW JONES REIT ETF	07/29/2008	02/18/2009	248,300.00	600,666.00	-352,366.00
10800. VANGUARD EMERGING MARKETS ETF	11/03/2008	02/18/2009	227,439.00	273,894.00	-46,455.00
780. OWENS ILL INC COM	07/17/2008	03/05/2009	8,232.00	35,248.00	-27,016.00
528. NOBLE ENERGY INC COM	07/17/2008	03/30/2009	27,048.00	41,876.00	-14,828.00
1582. VALERO ENERGY CORP NEW COM	03/05/2009	05/04/2009	33,913.00	26,100.00	7,813.00
566. FIRSTENERGY CORP COM 12/01/2004	07/17/2008	06/03/2009	21,882.00	43,497.00	-21,615.00
325. ROSS STORES INC COM	07/17/2008	06/03/2009	13,103.00	12,952.00	151.00
597. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	08/06/2008	07/01/2009	22,823.00	43,244.00	-20,421.00
259. WATSON PHARMACEUTICAL S INC COM	09/30/2008	07/01/2009	8,795.00	7,299.00	1,496.00
.56 CENTURYTEL INC COM	02/12/2009	07/14/2009	16.00	14.00	2.00
850. OIL STATES INTERNATIONAL INC COM	08/06/2008	07/27/2009	22,406.00	44,033.00	-21,627.00
1008. SYBASE INC COM	07/27/2009	09/24/2009	36,946.00	35,822.00	1,124.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -781,427.00

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 A	37-1565122

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 170.42 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001	01/07/2003	01/15/2009	170.00	180.00	-10.00
466.57 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911	01/23/2003	01/15/2009	467.00	488.00	-21.00
7.98 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52	01/31/2000	01/15/2009	8.00	8.00	
729.63 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD	01/15/2004	01/16/2009	730.00	774.00	-44.00
165. EXXON MOBIL CORP COM	08/19/1993	01/21/2009	12,641.00	2,341.00	10,300.00
149. MCDONALDS CORP COM	03/14/2007	01/28/2009	8,713.00	6,488.00	2,225.00
851. AMDOCS LTD COM	01/18/2006	01/28/2009	14,955.00	26,492.00	-11,537.00
185.98 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001	01/07/2003	02/17/2009	186.00	196.00	-10.00
357.85 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911	01/23/2003	02/17/2009	358.00	375.00	-17.00
8.03 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52	01/31/2000	02/17/2009	8.00	8.00	
732.97 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD	01/15/2004	02/17/2009	733.00	777.00	-44.00
6679. DODGE & COX INTERNATIONAL STOCK FD	02/24/2006	02/18/2009	120,890.00	247,511.00	-126,621.00
94600. FEDERAL HOME LOAN BANK BD DTD 05/15/2003	01/11/2008	02/18/2009	100,180.00	95,518.00	4,662.00
28270. JPMORGAN EMERG MARK DEBT-SEL	09/26/2007	02/18/2009	158,312.00	247,363.00	-89,051.00
13569. OPPENHEIMER COMMODITY STRATEGY TOTAL RE	02/24/2006	02/18/2009	32,837.00	102,039.00	-69,202.00
33551. PIONEER HIGH YIELD FD-Y	09/27/2007	02/18/2009	210,700.00	380,009.00	-169,309.00
3542. SPDR SPDR DOW JONES REIT ETF	11/30/2007	02/18/2009	96,118.00	262,898.00	-166,780.00
154600. UNITED STATES TREAS BD DTD 06/15/2004 4%	07/19/2005	02/18/2009	156,357.00	154,648.00	1,709.00
309200. UNITED STATES TREAS NT DTD 11/15/2004 4.	12/29/2004	02/18/2009	348,803.00	308,747.00	40,056.00
375. BMC SOFTWARE INC COM RTS EXP 05/12/2005	09/26/2007	03/05/2009	10,652.00	11,899.00	-1,247.00
172.92 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001	01/07/2003	03/16/2009	173.00	182.00	-9.00
469.14 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911	01/23/2003	03/16/2009	469.00	491.00	-22.00
8.09 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52	01/31/2000	03/16/2009	8.00	8.00	
736.33 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD	01/15/2004	03/16/2009	736.00	781.00	-45.00
173.14 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001	01/07/2003	04/15/2009	173.00	183.00	-10.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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

L.E. WILSON CHARITABLE TRUST A

Employer identification number 37-1565122

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 140.49 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911	01/23/2003	04/15/2009	140.00	147.00	-7.00
8.15 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52	01/31/2000	04/15/2009	8.00	8.00	
739.71 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD	01/15/2004	04/16/2009	740.00	784.00	-44.00
174.22 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001	01/07/2003	05/15/2009	174.00	184.00	-10.00
139.73 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911	01/23/2003	05/15/2009	140.00	146.00	-6.00
8.21 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52	01/31/2000	05/15/2009	8.00	8.00	
743.1 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD	01/15/2004	05/18/2009	743.00	788.00	-45.00
118400. CREDIT SUISSE FIRST BOSTON USA NTS DTD 5/	11/01/2006	06/01/2009	118,400.00	118,400.00	
177.95 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001	01/07/2003	06/15/2009	178.00	188.00	-10.00
276.57 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911	01/23/2003	06/15/2009	277.00	289.00	-12.00
8.26 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52	01/31/2000	06/15/2009	8.00	8.00	
746.5 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD	01/15/2004	06/16/2009	747.00	792.00	-45.00
176.05 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001	01/07/2003	07/15/2009	176.00	186.00	-10.00
315.84 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911	01/23/2003	07/15/2009	316.00	331.00	-15.00
8.32 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52	01/31/2000	07/15/2009	8.00	8.00	
749.92 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD	01/15/2004	07/16/2009	750.00	795.00	-45.00
915. CHUBB CORP COM	07/17/2008	07/27/2009	41,337.00	43,362.00	-2,025.00
77. INTL BUSINESS MACHINES CORP COM	07/08/1996	07/27/2009	9,005.00	1,911.00	7,094.00
1140. VERIZON COMMUNICATIO NS COM	07/17/2008	07/27/2009	35,051.00	40,424.00	-5,373.00
407. LOCKHEED MARTIN CORP COM	07/17/2008	08/10/2009	30,836.00	41,042.00	-10,206.00
191.57 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001	01/07/2003	08/17/2009	192.00	202.00	-10.00
941.48 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911	01/23/2003	08/17/2009	941.00	985.00	-44.00
8.38 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52	01/31/2000	08/17/2009	8.00	8.00	
753.36 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD	01/15/2004	08/17/2009	753.00	799.00	-46.00
176.79 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001	01/07/2003	09/15/2009	177.00	186.00	-9.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: L.E. WILSON CHARITABLE TRUST A

Employer identification number: 37-1565122

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 130.98 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911	01/23/2003	09/15/2009	131.00	137.00	-6.00
8.44 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52	01/31/2000	09/15/2009	8.00	8.00	
756.81 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD	01/15/2004	09/16/2009	757.00	802.00	-45.00
870. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	07/17/2008	09/24/2009	34,329.00	44,057.00	-9,728.00
253. HEWLETT-PACKARD CO COM	01/18/2006	09/24/2009	11,827.00	7,982.00	3,845.00
975. COOPER INDUSTRIES PLC-CL A COM	01/18/2006	09/24/2009	35,398.00	38,160.00	-2,762.00
177.7 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001	01/07/2003	10/15/2009	178.00	187.00	-9.00
130.45 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911	01/23/2003	10/15/2009	130.00	137.00	-7.00
8.5 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52	01/31/2000	10/15/2009	9.00	9.00	
760.28 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD	01/15/2004	10/16/2009	760.00	806.00	-46.00
1055. ST. JUDE MED INC	07/17/2008	10/19/2009	35,718.00	50,777.00	-15,059.00
123680. PACIFIC BELL NT DTD 11/7/97 6.625% 11/01/20	11/04/1997	11/01/2009	123,680.00	123,680.00	
414. PRECISION CASTPARTS CORP COM	07/17/2008	11/09/2009	41,906.00	41,831.00	75.00
179.12 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001	01/07/2003	11/16/2009	179.00	189.00	-10.00
136.99 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911	01/23/2003	11/16/2009	137.00	143.00	-6.00
8.56 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52	01/31/2000	11/16/2009	9.00	9.00	
763.77 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD	01/15/2004	11/16/2009	764.00	810.00	-46.00
955. AON CORP COM	01/18/2006	12/03/2009	36,669.00	35,552.00	1,117.00
459. BECTON DICKINSON & CO COM	07/17/2008	12/03/2009	35,519.00	38,510.00	-2,991.00
549. COLGATE-PALMOLIVE CO COM	11/05/2008	12/03/2009	47,112.00	35,287.00	11,825.00
744. SEMPRA ENERGY COM	09/10/2008	12/03/2009	40,757.00	42,387.00	-1,630.00
182.97 FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001	01/07/2003	12/15/2009	183.00	193.00	-10.00
134.97 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E8911	01/23/2003	12/15/2009	135.00	141.00	-6.00
8.62 GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #52	01/31/2000	12/15/2009	9.00	9.00	
767.27 GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD	01/15/2004	12/16/2009	767.00	814.00	-47.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -601,441.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,323.	
		170.42 FHLMC PARTN CTFS POOL #E85994 DTD PROPERTY TYPE: SECURITIES					01/07/2003	01/15/2009
170.00		180.00					-10.00	
		466.57 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					01/23/2003	01/15/2009
467.00		488.00					-21.00	
		7.98 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					01/31/2000	01/15/2009
8.00		8.00						
		751. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					07/17/2008	01/16/2009
5,617.00		19,188.00					-13,571.00	
		729.63 GOVERNMENT NATL MTG ASSN SER 2003 PROPERTY TYPE: SECURITIES					01/15/2004	01/16/2009
730.00		774.00					-44.00	
		174. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					07/17/2008	01/21/2009
12,430.00		14,599.00					-2,169.00	
		165. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					08/19/1993	01/21/2009
12,641.00		2,341.00					10,300.00	
		149. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					03/14/2007	01/28/2009
8,713.00		6,488.00					2,225.00	
		388. AMDOCS LTD COM PROPERTY TYPE: SECURITIES					07/17/2008	01/28/2009
6,819.00		11,584.00					-4,765.00	
		851. AMDOCS LTD COM PROPERTY TYPE: SECURITIES					01/18/2006	01/28/2009
14,955.00		26,492.00					-11,537.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1302. AT&T INC PROPERTY TYPE: SECURITIES					07/17/2008	02/12/2009
31,193.00		41,365.00					-10,172.00	
		185.98 FHLMC PARTN CTFS POOL #E85994 DTD PROPERTY TYPE: SECURITIES					01/07/2003	02/17/2009
186.00		196.00					-10.00	
		357.85 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					01/23/2003	02/17/2009
358.00		375.00					-17.00	
		8.03 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					01/31/2000	02/17/2009
8.00		8.00						
		732.97 GOVERNMENT NATL MTG ASSN SER 2003 PROPERTY TYPE: SECURITIES					01/15/2004	02/17/2009
733.00		777.00					-44.00	
		6679. DODGE & COX INTERNATIONAL STOCK FD PROPERTY TYPE: SECURITIES					02/24/2006	02/18/2009
120,890.00		247,511.00					-126621.00	
		94600. FEDERAL HOME LOAN BANK BD DTD 05/ PROPERTY TYPE: SECURITIES					01/11/2008	02/18/2009
100,180.00		95,518.00					4,662.00	
		8060. ISHARES MSCI EAFE INDEX FD PROPERTY TYPE: SECURITIES					11/03/2008	02/18/2009
293,498.00		361,904.00					-68,406.00	
		29739.778 JPMORGAN EMERG MARK DEBT-SEL PROPERTY TYPE: SECURITIES					07/09/2008	02/18/2009
166,543.00		240,000.00					-73,457.00	
		28270. JPMORGAN EMERG MARK DEBT-SEL PROPERTY TYPE: SECURITIES					09/26/2007	02/18/2009
158,312.00		247,363.00					-89,051.00	
		13569. OPPENHEIMER COMMODITY STRATEGY TO PROPERTY TYPE: SECURITIES					02/24/2006	02/18/2009
32,837.00		102,039.00					-69,202.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32620.183 PIONEER HIGH YIELD FD-Y PROPERTY TYPE: SECURITIES					07/29/2008	02/18/2009
204,855.00		320,000.00					-115145.00	
		33551. PIONEER HIGH YIELD FD-Y PROPERTY TYPE: SECURITIES					09/27/2007	02/18/2009
210,700.00		380,009.00					-169309.00	
		9150. SPDR SPDR DOW JONES REIT ETF PROPERTY TYPE: SECURITIES					07/29/2008	02/18/2009
248,300.00		600,666.00					-352366.00	
		3542. SPDR SPDR DOW JONES REIT ETF PROPERTY TYPE: SECURITIES					11/30/2007	02/18/2009
96,118.00		262,898.00					-166780.00	
		154600. UNITED STATES TREAS BD DTD 06/15 PROPERTY TYPE: SECURITIES					07/19/2005	02/18/2009
156,357.00		154,648.00					1,709.00	
		309200. UNITED STATES TREAS NT DTD 11/15 PROPERTY TYPE: SECURITIES					12/29/2004	02/18/2009
348,803.00		308,747.00					40,056.00	
		10800. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES					11/03/2008	02/18/2009
227,439.00		273,894.00					-46,455.00	
		375. BMC SOFTWARE INC COM RTS EXP 05/12/ PROPERTY TYPE: SECURITIES					09/26/2007	03/05/2009
10,652.00		11,899.00					-1,247.00	
		780. OWENS ILL INC COM PROPERTY TYPE: SECURITIES					07/17/2008	03/05/2009
8,232.00		35,248.00					-27,016.00	
		172.92 FHLMC PARTN CTFS POOL #E85994 DTD PROPERTY TYPE: SECURITIES					01/07/2003	03/16/2009
173.00		182.00					-9.00	
		469.14 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					01/23/2003	03/16/2009
469.00		491.00					-22.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8.09 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					01/31/2000	03/16/2009
8.00		8.00						
		736.33 GOVERNMENT NATL MTG ASSN SER 2003 PROPERTY TYPE: SECURITIES					01/15/2004	03/16/2009
736.00		781.00					-45.00	
		528. NOBLE ENERGY INC CO PROPERTY TYPE: SECURITIES					07/17/2008	03/30/2009
27,048.00		41,876.00					-14,828.00	
		173.14 FHLMC PARTN CTFS POOL #E85994 DTD PROPERTY TYPE: SECURITIES					01/07/2003	04/15/2009
173.00		183.00					-10.00	
		140.49 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					01/23/2003	04/15/2009
140.00		147.00					-7.00	
		8.15 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					01/31/2000	04/15/2009
8.00		8.00						
		739.71 GOVERNMENT NATL MTG ASSN SER 2003 PROPERTY TYPE: SECURITIES					01/15/2004	04/16/2009
740.00		784.00					-44.00	
		1582. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					03/05/2009	05/04/2009
33,913.00		26,100.00					7,813.00	
		174.22 FHLMC PARTN CTFS POOL #E85994 DTD PROPERTY TYPE: SECURITIES					01/07/2003	05/15/2009
174.00		184.00					-10.00	
		139.73 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					01/23/2003	05/15/2009
140.00		146.00					-6.00	
		8.21 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					01/31/2000	05/15/2009
8.00		8.00						

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

Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		743.1 GOVERNMENT NATL MTG ASSN SER 2003-					01/15/2004	05/18/2009
		PROPERTY TYPE: SECURITIES						
743.00		788.00					-45.00	
		118400. CREDIT SUISSE FIRST BOSTON USA N					11/01/2006	06/01/2009
		PROPERTY TYPE: SECURITIES						
118,400.00		118,400.00						
		566. FIRSTENERGY CORP COM 12/01/2004					07/17/2008	06/03/2009
		PROPERTY TYPE: SECURITIES						
21,882.00		43,497.00					-21,615.00	
		325. ROSS STORES INC COM					07/17/2008	06/03/2009
		PROPERTY TYPE: SECURITIES						
13,103.00		12,952.00					151.00	
		177.95 FHLMC PARTN CTFS POOL #E85994 DTD					01/07/2003	06/15/2009
		PROPERTY TYPE: SECURITIES						
178.00		188.00					-10.00	
		276.57 FEDERAL HOME LN MTG CORP PARTN CT					01/23/2003	06/15/2009
		PROPERTY TYPE: SECURITIES						
277.00		289.00					-12.00	
		8.26 GOVERNMENT NATL MTG ASSN GTD PASS T					01/31/2000	06/15/2009
		PROPERTY TYPE: SECURITIES						
8.00		8.00						
		746.5 GOVERNMENT NATL MTG ASSN SER 2003-					01/15/2004	06/16/2009
		PROPERTY TYPE: SECURITIES						
747.00		792.00					-45.00	
		597. NORFOLK SOUTHN CORP COM W/RIGHTS AT					08/06/2008	07/01/2009
		PROPERTY TYPE: SECURITIES						
22,823.00		43,244.00					-20,421.00	
		259. WATSON PHARMACEUTICALS INC COM					09/30/2008	07/01/2009
		PROPERTY TYPE: SECURITIES						
8,795.00		7,299.00					1,496.00	
		.56 CENTURYTEL INC COM					02/12/2009	07/14/2009
		PROPERTY TYPE: SECURITIES						
16.00		14.00					2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		176.05 FHLMC PARTN CTFS POOL #E85994 DTD PROPERTY TYPE: SECURITIES					01/07/2003	07/15/2009
176.00		186.00					-10.00	
		315.84 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					01/23/2003	07/15/2009
316.00		331.00					-15.00	
		8.32 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					01/31/2000	07/15/2009
8.00		8.00						
		749.92 GOVERNMENT NATL MTG ASSN SER 2003 PROPERTY TYPE: SECURITIES					01/15/2004	07/16/2009
750.00		795.00					-45.00	
		915. CHUBB CORP COM PROPERTY TYPE: SECURITIES					07/17/2008	07/27/2009
41,337.00		43,362.00					-2,025.00	
		77. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					07/08/1996	07/27/2009
9,005.00		1,911.00					7,094.00	
		850. OIL STATES INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					08/06/2008	07/27/2009
22,406.00		44,033.00					-21,627.00	
		1140. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					07/17/2008	07/27/2009
35,051.00		40,424.00					-5,373.00	
		407. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					07/17/2008	08/10/2009
30,836.00		41,042.00					-10,206.00	
		191.57 FHLMC PARTN CTFS POOL #E85994 DTD PROPERTY TYPE: SECURITIES					01/07/2003	08/17/2009
192.00		202.00					-10.00	
		941.48 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					01/23/2003	08/17/2009
941.00		985.00					-44.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8.38 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					01/31/2000	08/17/2009
8.00		8.00						
		753.36 GOVERNMENT NATL MTG ASSN SER 2003 PROPERTY TYPE: SECURITIES					01/15/2004	08/17/2009
753.00		799.00					-46.00	
		176.79 FHLMC PARTN CTFS POOL #E85994 DTD PROPERTY TYPE: SECURITIES					01/07/2003	09/15/2009
177.00		186.00					-9.00	
		130.98 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					01/23/2003	09/15/2009
131.00		137.00					-6.00	
		8.44 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					01/31/2000	09/15/2009
8.00		8.00						
		756.81 GOVERNMENT NATL MTG ASSN SER 2003 PROPERTY TYPE: SECURITIES					01/15/2004	09/16/2009
757.00		802.00					-45.00	
		870. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/17/2008	09/24/2009
34,329.00		44,057.00					-9,728.00	
		253. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					01/18/2006	09/24/2009
11,827.00		7,982.00					3,845.00	
		1008. SYBASE INC COM PROPERTY TYPE: SECURITIES					07/27/2009	09/24/2009
36,946.00		35,822.00					1,124.00	
		975. COOPER INDUSTRIES PLC-CL A COM PROPERTY TYPE: SECURITIES					01/18/2006	09/24/2009
35,398.00		38,160.00					-2,762.00	
		177.7 FHLMC PARTN CTFS POOL #E85994 DTD PROPERTY TYPE: SECURITIES					01/07/2003	10/15/2009
178.00		187.00					-9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130.45 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					01/23/2003	10/15/2009
130.00		137.00					-7.00	
		8.5 GOVERNMENT NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					01/31/2000	10/15/2009
9.00		9.00						
		760.28 GOVERNMENT NATL MTG ASSN SER 2003 PROPERTY TYPE: SECURITIES					01/15/2004	10/16/2009
760.00		806.00					-46.00	
		1055. ST. JUDE MED INC PROPERTY TYPE: SECURITIES					07/17/2008	10/19/2009
35,718.00		50,777.00					-15,059.00	
		123680. PACIFIC BELL NT DTD 11/7/97 6.62 PROPERTY TYPE: SECURITIES					11/04/1997	11/01/2009
123,680.00		123,680.00						
		414. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					07/17/2008	11/09/2009
41,906.00		41,831.00					75.00	
		179.12 FHLMC PARTN CTFS POOL #E85994 DTD PROPERTY TYPE: SECURITIES					01/07/2003	11/16/2009
179.00		189.00					-10.00	
		136.99 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					01/23/2003	11/16/2009
137.00		143.00					-6.00	
		8.56 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					01/31/2000	11/16/2009
9.00		9.00						
		763.77 GOVERNMENT NATL MTG ASSN SER 2003 PROPERTY TYPE: SECURITIES					01/15/2004	11/16/2009
764.00		810.00					-46.00	
		955. AON CORP COM PROPERTY TYPE: SECURITIES					01/18/2006	12/03/2009
36,669.00		35,552.00					1,117.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		459. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					07/17/2008	12/03/2009
35,519.00		38,510.00					-2,991.00	
		549. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					11/05/2008	12/03/2009
47,112.00		35,287.00					11,825.00	
		744. SEMPRA ENERGY COM PROPERTY TYPE: SECURITIES					09/10/2008	12/03/2009
40,757.00		42,387.00					-1,630.00	
		182.97 FHLMC PARTN CTFS POOL #E85994 DTD PROPERTY TYPE: SECURITIES					01/07/2003	12/15/2009
183.00		193.00					-10.00	
		134.97 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					01/23/2003	12/15/2009
135.00		141.00					-6.00	
		8.62 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES					01/31/2000	12/15/2009
9.00		9.00						
		767.27 GOVERNMENT NATL MTG ASSN SER 2003 PROPERTY TYPE: SECURITIES					01/15/2004	12/16/2009
767.00		814.00					-47.00	
TOTAL GAIN(LOSS)							-1378545.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WACHOVIA PT MONEY MARKET	1,134.	1,134.
TOTAL	1,134.	1,134.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	534.	534.
AON CORP COM	573.	573.
ARCHER DANIELS MIDLAND CO COM	629.	629.
ARTIO INTERNATIONAL EQUITY II-I	21,339.	21,339.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	659.	659.
BECTON DICKINSON & CO COM	663.	663.
BELLSOUTH CORP NTS DTD 11/15/2004 4.75%	7,344.	7,344.
BRISTOL-MYERS SQUIBB CO COM	1,737.	1,737.
CA INC COM	298.	298.
CENTURYTEL INC COM	1,702.	1,702.
CHEVRONTEXACO CORP COM	1,532.	1,532.
CHUBB CORP COM	942.	942.
COLGATE-PALMOLIVE CO COM	944.	944.
CONOCOPHILLIPS COM	1,207.	1,207.
CREDIT SUISSE FIRST BOSTON USA NTS DTD 5	3,650.	3,650.
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	15,483.	15,483.
DISCOVER FINANCIAL SERVICES COM	48.	48.
EMBARQ CORP-W/I COM	1,221.	1,221.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	861.	861.
EVERGREEN INTL BOND FUND CL I (FD #460)	4,892.	4,892.
EXXON MOBIL CORP COM	701.	701.
FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2	1,054.	1,054.
FEDERAL HOME LN MTG CORP PARTN CTFS POOL	869.	869.
FEDERAL HOME LOAN BANK BD DTD 05/15/2003	2,987.	2,987.
FHLB BD DTD 08/01/08 4% 09/06/2013	6,155.	6,155.
FEDERAL HOME LN MTG CORP DEB DTD 3/24/20	21,934.	21,934.
FEDERAL HOME LN MTG CORP BD DTD 07/16/20	16,497.	16,497.
FEDERAL HOME LN MTG CORP BD DTD 01/16/20	6,957.	6,957.
FEDERAL NATL MTG ASSN NT DTD 1/14/2000 7	12,329.	12,329.
FIRSTENERGY CORP COM 12/01/2004	623.	623.
FLOWSERVE CORP COM	111.	111.
FRANCHISE FIN CORP AMER BD DTD 09/21/200	4,058.	4,058.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOVERNMENT NATL MTG ASSN GTD PASS THRU P	272.	272.
GAP INC COM	753.	753.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	1,112.	1,112.
GOVERNMENT NATL MTG ASSN SER 2003-111 CL	2,057.	2,057.
HARBOR INTERNATIONAL FUND	3,881.	3,881.
HEWLETT-PACKARD CO COM	338.	338.
HOME DEPOT INC COM	904.	904.
ING INTERNATIONAL REAL ESTATE	19,605.	19,605.
ING REAL ESTATE FUND CL I	33,049.	23,188.
INTEL CORP COM	1,034.	1,034.
INTL BUSINESS MACHINES CORP COM	732.	732.
JP MORGAN CHASE & CO COM	504.	504.
JOHNSON & JOHNSON COM	1,150.	1,150.
JPMORGAN EMERG MARK DEBT-SEL	2,610.	2,610.
JP MORGAN HIGH YIELD BOND-SEL	37,407.	37,407.
KELLOGG CO COM	1,251.	1,251.
KRAFT FOODS INC-A COM	370.	370.
LAZARD EMERGING MKTS PORTFOLIO	11,915.	11,915.
LOCKHEED MARTIN CORP COM	464.	464.
MCDONALDS CORP COM	1,205.	1,205.
MICROSOFT CORP COM	803.	803.
MUNDER MID CAP CORE GROWTH FD CL Y	3,704.	3,704.
NIKE INC CL B COM	810.	810.
NOBLE ENERGY INC COM	95.	95.
NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHE	406.	406.
OCCIDENTAL PETE CORP COM	741.	741.
PIMCO FDS PAC INVT MGMT REAL RETURN BD F	18,977.	18,977.
PIMCO EMERGING MARKETS BOND FD INS CL	21,543.	21,521.
PACIFIC BELL NT DTD 11/7/97 6.625% 11/01	8,420.	8,420.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	1,538.	1,538.
PIMCO COMMODITY REALRETURN STRATEGY FD I	21,622.	21,622.
PIONEER HIGH YIELD FD-Y	5,555.	5,555.
PRAXAIR INC COM	893.	893.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRECISION CASTPARTS CORP COM	37.	37.
PROCTER & GAMBLE CO COM	1,288.	1,288.
REPUBLIC NEW YORK 7.0% 03/22/11	8,658.	8,658.
ROSS STORES INC COM	519.	519.
SEALED AIR CORP NEW COM	600.	600.
SEMPRA ENERGY COM	1,131.	1,131.
STATE STR CORP COM	245.	245.
TEXAS INSTRS INC COM	353.	353.
3M CO COM	257.	257.
UNITED STATES TREAS BD DTD 08/15/2001 5%	7,730.	7,730.
UNITED STATES TREAS BD DTD 06/15/2004 4%	1,121.	1,121.
UNITED STATES TREAS NT DTD 11/15/2004 4.	3,812.	3,812.
UNITED STATES TREAS BD DTD DTD 05/15/200	6,377.	6,377.
UNITED TECHNOLOGIES CORP COM	978.	978.
UNUMPROVIDENT CORP COM	147.	147.
VERIZON COMMUNICATIONS COM	1,573.	1,573.
ACCENTURE PLC-CL A COM	697.	697.
COOPER IND LTD CL A	975.	
COVIDIEN LTD COM	250.	250.
COVIDIEN PLC COM	265.	265.
NOBLE CORP COM	30.	30.
ACE LIMITED COM	963.	963.
NOBLE CORP COM	107.	107.
TYCO INTERNATIONAL LTD COM	250.	250.
TOTAL	384,616.	373,758.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	15.			15.
TOTALS	15.	NONE	NONE	15.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	6,203.	
FEDERAL ESTIMATES - PRINCIPAL	6,204.	
FOREIGN TAXES ON QUALIFIED FOR	2,068.	2,068.
FOREIGN TAXES ON NONQUALIFIED	972.	972.
TOTALS	15,447.	3,040.

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

DESCRIPTION	AMOUNT
FED/BOOK COST BALANCING ADJUSTMENT	1,848,284.
TOTAL	1,848,284.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
AL

L.E. WILSON CHARITABLE TRUST A 37-1565122

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

STATEMENT 9

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 .... 32,956.

TOTAL COMPENSATION: 32,956.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SHEFFIELD SCHOOL BOARD
ADDRESS:
SHEFFIELD CITY SCHOOLS
SHEFFIELD, AL 35660
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 345,213.

TOTAL GRANTS PAID: 345,213.

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
PIMCO COMMODITY REALRETURN STRATEGY FD I	4,323.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		4,323.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		4,323.00

DETAIL LIST
TICKLER 04/29/10 S[redacted]2/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FO[redacted]ILLSON TRUST A AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	DEPOSIT ACCOUNTS ----------------					
997981006	WACHOVIA PT MONEY MARKET		361,472.53	361,472.53		
TOTAL	DEPOSIT ACCOUNTS		361,472.53	361,472.53		
	U.S. GOVERNMENTS & AGENCIES ---------------------------					
31339X2M5	FEDERAL HOME LOAN BANK BD DTD 05/15/2003 3.875% 06/14/2013	60,000	60,582.48	63,450.00	60,582.48	60,582.48
3133XRX88	FHLB BD DTD 08/01/08 4% 09/06/2013	150,000	149,165.40	159,282.00	149,376.79	149,376.79
3134A33L8	FEDERAL HOME LN MTG CORP DEB DTD 3/24/2000 7% 03/15/2010	309,200	307,244 62	313,355.65	309,140.78	309,140.78
3134A4QD9	FEDERAL HOME LN MTG CORP BD DTD 07/16/2002 5.125% 07/15/2012	309,200	305,199.57	335,868.50	307,403.58	307,403.58
3134A4UM4	FEDERAL HOME LN MTG CORP BD DTD 01/16/2004 4.5% 01/15/2014	154,600	145,724 72	167,113.32	145,724.72	145,724.72
31359MFG3	FEDERAL NATL MTG ASSN NT DTD 1/14/2000 7.25% 01/15/2010	170,060	170,643.15	170,432.43	170,643.15	170,643.15
9128277B2	UNITED STATES TREAS NT DTD 08/15/2001 5% 08/15/2011	154,600	168,461 00	164,842.25	168,461.00	168,461.00
912828DV9	UNITED STATES TREAS BD DTD DTD 05/15/2005 4.125% 05/15/2015	154,600	153,506.93	164,842.25	153,506.93	153,506.93
TOTAL	U.S. GOVERNMENTS & AGENCIES	1,462,260	1,460,527.87	1,539,186.40	1,464,839.43	1,464,839.43
	COLLATERALIZED MORTGAGE OBLIGATIONS -----------------------------------					
38373MJZ4	GOVERNMENT NATL MTG ASSN SER 2003-111 CL VA DTD 12/1/2003 5.5% 03/16/2013 CUR FAC DT 1100416 CUR FAC: 36895624	32,503.21	34,463.61	33,801.77	34,463.61	34,463.61
TOTAL	COLLATERALIZED MORTGAGE OBLIGATIONS	32,503.21	34,463.61	33,801.77	34,463.61	34,463.61

DETAIL LIST
TICKLER 04/29/10 SEQUENCE 266 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted]LSON TRUST A AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	MORTGAGE-BACKED PASS-THROUGHS					
3128GNUT3	FHLMC PARTN CTFS POOL #E85994 DTD 10/1/2001 (SUNTRUST MTG, INC., RICHMOND, VA) 6.5% 09/01/2016 CUR FAC DT: 1100415 CUR FAC: .11642546	15,052.29	15,875.55	16,260.84	15,875.55	15,875.55
3128GSDX2	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #E89118 DTD 4/1/2002 6% 04/01/2017 CUR FAC DT: 1100415 CUR FAC: .05497458	12,744.9	13,338.35	13,652.72	13,338.35	13,338.35
TOTAL	MORTGAGE-BACKED PASS-THROUGHS	27,797.19	29,213.90	29,913.56	29,213.90	29,213.90
	GNMA PASS-THROUGH SECURITIES					
36211RH36	GOVERNMENT NATL MTG ASSN GTD PASS THRU POOL #520550 DTD 2/1/2000 8% 02/15/2030 CUR FAC DT: 1100415 CUR FAC: .01065998	3,345.86	3,344.80	3,848.17	3,344.80	3,344.80
TOTAL	GNMA PASS-THROUGH SECURITIES	3,345.86	3,344.80	3,848.17	3,344.80	3,344.80
	CORPORATE BONDS - NONCONVERTIBLE					
079860AJ1	BELLSOUTH CORP NTS DTD 11/15/2004 4.75% 11/15/2012	154,600	155,475.04	165,083.43	155,475.04	155,475.04
351807AH5	FRANCHISE FIN CORP AMER BD DTD 09/21/2000 CALLABLE 8.75% 10/15/2010	46,380	58,068.27	49,057.98	58,068.27	58,068.27
760719BC7	REPUBLIC N Y CORP SUB NT DTD 3/22/96 7% 03/22/2011	123,680	124,569.26	129,449.67	124,569.26	124,569.26
TOTAL	CORPORATE BONDS - NONCONVERTIBLE	324,660	338,112.57	343,591.08	338,112.57	338,112.57

DETAIL LIST
TICKLER 04/29/10 SEQUENCE 266 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted]LLSON TRUST A AS OF 12/31/09

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)	44,550.196	507,354.96	502,526.21	507,354.96	507,354.96
4812C0803	JP MORGAN HIGH YIELD BOND-SEL	70,050.335	417,500.00	542,189.59	417,500.00	417,500.00
693391104	PIMCO REAL RETURN FD INST CL	43,654.412	485,517.91	471,031.11	485,517.91	485,517.91
693391559	PIMCO EMERGING MARKETS BOND FD INS CL	39,225.182	324,000.00	404,803.88	324,000.00	324,000.00
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	197,480.125	1,734,372.87	1,920,550.79	1,734,372.87	1,734,372 87
	MUTUAL FUNDS - OTHER					
44980Q518	ING INTERNATIONAL REAL ESTATE	28,892.368	290,000.00	236,050.65	289,049.43	289,049.43
44981V706	ING REAL ESTATE FUND CL I	83,563.748	544,000.00	959,311.83	544,000.00	544,000.00
722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	43,628.591	423,500.00	361,244.73	423,500.00	423,500.00
TOTAL	MUTUAL FUNDS - OTHER	156,084.707	1,257,500.00	1,556,607.21	1,256,549.43	1,256,549.43
	MUTUAL FUNDS - EQUITY					
26203E836	DREYFUS THE BOSTON COMPANY SMALL CAP GROWTH FUND CL I	7,157.616	356,177.09	319,301.25	356,177 09	356,177.09
626124242	MUNDER MID CAP CORE GROWTH FD CL Y	44,897.323	1,096,048.04	1,018,271.29	1,096,048.04	1,096,048.04
780905451	ROYCE PREMIER FD CL W	20,993.537	338,208.57	342,824.46	338,208.57	338,208.57
TOTAL	MUTUAL FUNDS - EQUITY	73,048.476	1,790,433.70	1,680,397.00	1,790,433.70	1,790,433.70
	OIL/GAS/MINERAL INTEREST					
9STR06254	GRENADA CO MS TWP 21N RGE 7E SEC 11: S/2NW/4;SW/4NE/4;NE/4SW/4; GROSS 156.75 NET 52.25	.6184	1.00	646.23	1.00	1.00

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

DETAIL LIST
TICKLER 04/29/10 S[redacted]2/31/09 THROUGH 12/31/09
SETTLE DATE POSITION F[redacted]WILLSON TRUST A 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 14: W/2SW/4 LESS 10 AC GROSS 70 NET 5.85	.6184	1.00	72.35	1.00	1.00
9STR06270	BRAZORIA CO TX J.M. MUSQUEZ SYV A-332 GROSS 700 NET 175	.6184	1.00	16,233.00	1.00	1.00
TOTAL	OIL/GAS/MINERAL INTEREST	1.8552	3.00	16,951.58	3.00	3.00
	MUTUAL FUNDS - INTERNATIONAL EQUITY					
04315J837	ARTIO INTERNATIONAL EQUITY II-I	35,999.999	293,400.00	424,079.99	293,400.00	293,400.00
246248306	DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	34,793.927	320,800.00	462,411.29	320,800.00	320,800.00
411511306	HARBOR INTERNATIONAL FUND INS CL	4,743.833	300,000.00	260,294.12	300,000.00	300,000.00
52106N889	LAZARD EMERGING MKTS PORTFOLIO	24,088.984	227,400.00	433,842.60	227,400.00	227,400.00
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	99,626.743	1,141,600.00	1,580,628.00	1,141,600 00	1,141,600.00
	PRINCIPAL CASH		0.00	0.00		
*********	PRINCIPAL TOTAL	2,376,808.1662	8,151,044.85	9,066,948.09	7,792,933.31	7,792,933.31
	INCOME					
	DEPOSIT ACCOUNTS					
997981006	WACHOVIA PT MONEY MARKET		23,742.01	23,742.01		
TOTAL	DEPOSIT ACCOUNTS		23,742.01	23,742.01		
	INCOME CASH		3,704.02	3,704.02		
*********	INCOME TOTAL		27,446.03	27,446.03	0.00	0.00
	ASSET FILE TOTAL	2,376,808.1662	8,178,490.88	9,094,394.12	7,792,933.31	7,792,933.31