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 ☐ Address change ☐ Name change

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

Name of foundation: TUW ROBERT L & RUTH E WIESE

Number and street (or P.O. box number if mail is not delivered to street address) / Room/suite: 231 S LASALLE ST IL1-231-14-19

City or town, state, and ZIP code: CHICAGO, IL 60697

A Employer identification number: 42-6553486

B Telephone number (see page 10 of the instructions): (515) 235-7043

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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) ▶ $ 2,447,999.

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 ▶ ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	70,647.	70,390.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-95,833.			
	b Gross sales price for all assets on line 6a 526,852.				
	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)	487.			STMT 2
	12 **Total.** Add lines 1 through 11	-24,699.	70,390.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	23,329.	13,997.		9,332.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	435.	435.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	800.			800.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	24,564.	14,432.	NONE	10,132.
	25 Contributions, gifts, grants paid	116,975.			116,975.
	26 Total expenses and disbursements Add lines 24 and 25	141,539.	14,432.	NONE	127,107.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-166,238.			
	b **Net investment income** (if negative, enter -0-)		55,958.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	173,048.	144,439.	144,439.
	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) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S and state government obligations (attach schedule)	259,711.	161,399.	179,322.
	b Investments - corporate stock (attach schedule)	1,231,529.	1,567,212.	1,803,644.
	c Investments - corporate bonds (attach schedule)	673,460.	298,460.	320,594.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,337,748.	2,171,510.	2,447,999.
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	2,337,748.	2,171,510.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	2,337,748.	2,171,510.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,337,748.	2,171,510.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,337,748.
2	Enter amount from Part I, line 27a	2	-166,238.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,171,510.
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	2,171,510.

42-6553486

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	-95,833.
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	150,621.	2,590,447.	0.05814479123
2007	134,278.	2,902,109.	0.04626910981
2006	130,804.	2,754,114.	0.04749403983
2005	94,308.	2,667,199.	0.03535844157
2004	80,180.	2,638,763.	0.03038544955

2 **Total** of line 1, column (d)	2	0.21765183199
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	0.04353036640
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,242,277.
5 Multiply line 4 by line 3	5	97,607.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	560.
7 Add lines 5 and 6	7	98,167.
8 Enter qualifying distributions from Part XII, line 4	8	127,107.

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	560.
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	560.
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	560.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 764.		
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	764.
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	204.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 204. **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 5			
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)*

				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 ▶ BANK OF AMERICA Telephone no. ▶ (515)235-7043

Located at ▶ 231 S. LASALLE, CHICAGO, IL ZIP + 4 ▶ 60697

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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 — No: 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 6		23,329.	-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 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED	
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	2,276,423.
b	Average of monthly cash balances	1b	NONE
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	2,276,423.
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	2,276,423.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	34,146.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,242,277.
6	**Minimum investment return.** Enter 5% of line 5	6	112,114.

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	112,114.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	560.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	560.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	111,554.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	111,554.
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	111,554.

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	127,107.
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	127,107.
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	560.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	126,547.

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				111,554.
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			116,976.	
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· ▶ $ 127,107.				
a	Applied to 2008, but not more than line 2a			116,976.	
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				10,131.
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				101,423.
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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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:

42-6553486

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**				116,975.
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					
4 Dividends and interest from securities			14	70,647.	
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	-95,833.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b BEG DEF. INCOME			14	1,432.	
c END DEF. INCOME			14	-945.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-24,699.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -24,699.

(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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		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

Mary Frost 4-9-2010 SR VICE PRES

Signature of officer or trustee BANK OF AMERICA, N.A. Date Title

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.	

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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					521.	
		85. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES					08/27/2008	03/11/2009
1,385.00		5,230.00					-3,845.00	
		60. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES					08/27/2008	03/24/2009
1,203.00		3,692.00					-2,489.00	
		80. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES					09/18/2008	03/24/2009
1,604.00		3,840.00					-2,236.00	
		110. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES					12/16/2008	03/24/2009
2,206.00		2,427.00					-221.00	
		53. ABBOTT LABS PROPERTY TYPE: SECURITIES					03/22/2007	03/06/2009
2,476.00		2,894.00					-418.00	
		10. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/05/2007	05/01/2009
789.00		843.00					-54.00	
		35. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/01/2007	05/01/2009
2,763.00		2,691.00					72.00	
		45. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/01/2007	08/06/2009
3,765.00		3,460.00					305.00	
		45. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/14/2007	08/06/2009
3,765.00		3,324.00					441.00	
		110. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/29/2008	05/19/2009
5,444.00		6,520.00					-1,076.00	

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)	
		75. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					02/07/2008	06/19/2009
1,541.00		2,890.00					-1,349.00	
		95. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					09/15/2006	06/19/2009
1,952.00		3,421.00					-1,469.00	
		40. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					09/15/2006	09/03/2009
896.00		1,440.00					-544.00	
		130. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					12/16/2008	09/03/2009
2,913.00		2,404.00					509.00	
		165. AVON PRODUCTS PROPERTY TYPE: SECURITIES					05/02/2008	09/03/2009
4,918.00		6,441.00					-1,523.00	
		95. AVON PRODUCTS PROPERTY TYPE: SECURITIES					01/31/2008	09/03/2009
2,831.00		3,315.00					-484.00	
		140. BEST BUY INC COM PROPERTY TYPE: SECURITIES					05/15/2008	01/27/2009
3,988.00		6,303.00					-2,315.00	
		30. BEST BUY INC COM PROPERTY TYPE: SECURITIES					05/02/2008	01/27/2009
855.00		1,332.00					-477.00	
		110. BEST BUY INC COM PROPERTY TYPE: SECURITIES					05/02/2008	04/02/2009
4,501.00		4,884.00					-383.00	
		35. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					08/27/2008	03/11/2009
1,882.00		3,682.00					-1,800.00	
		80. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					08/27/2008	04/08/2009
5,023.00		8,415.00					-3,392.00	

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)	
		45. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					09/29/2008	04/08/2009
2,825.00		4,280.00					-1,455.00	
		220. C I G N A CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	08/26/2009
6,572.00		3,315.00					3,257.00	
		195. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	01/13/2009
5,065.00		5,366.00					-301.00	
		175. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES					06/15/2006	04/08/2009
2,999.00		3,493.00					-494.00	
		200. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES					03/13/2003	04/08/2009
3,427.00		2,656.00					771.00	
		412. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES					03/13/2003	04/17/2009
7,373.00		5,471.00					1,902.00	
		60. COCA COLA CO COM PROPERTY TYPE: SECURITIES					09/27/2005	01/13/2009
2,645.00		2,545.00					100.00	
		90. COCA COLA CO COM PROPERTY TYPE: SECURITIES					09/27/2005	01/27/2009
3,902.00		3,817.00					85.00	
		93. COCA COLA CO COM PROPERTY TYPE: SECURITIES					10/27/2005	05/01/2009
3,928.00		3,942.00					-14.00	
		85. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					07/03/2008	03/04/2009
3,655.00		10,198.00					-6,543.00	
		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/25/2008	03/04/2009
860.00		1,452.00					-592.00	

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)	
		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/25/2008	03/06/2009
799.00		1,452.00					-653.00	
		45. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/19/2008	03/06/2009
1,798.00		3,144.00					-1,346.00	
		25. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES					08/14/2007	03/24/2009
458.00		812.00					-354.00	
		110. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES					04/01/2008	03/24/2009
2,014.00		3,510.00					-1,496.00	
		40. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES					05/15/2008	05/01/2009
3,212.00		3,669.00					-457.00	
		10. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES					02/15/2007	05/01/2009
803.00		896.00					-93.00	
		25. DUN & BRADSTREET CORP DEL NEW PROPERTY TYPE: SECURITIES					02/15/2007	05/19/2009
2,065.00		2,241.00					-176.00	
		25. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/29/2006	05/19/2009
1,871.00		2,237.00					-366.00	
		35. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/29/2006	06/02/2009
2,642.00		3,131.00					-489.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/10/2006	06/02/2009
377.00		427.00					-50.00	
		50. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/10/2006	06/19/2009
3,876.00		4,266.00					-390.00	

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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)	
		45. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/10/2006	06/26/2009
3,471.00		3,839.00					-368.00	
		55. EXELON CORP COM PROPERTY TYPE: SECURITIES					02/12/2008	09/03/2009
2,664.00		4,399.00					-1,735.00	
		50. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES					08/03/2007	08/26/2009
3,598.00		2,557.00					1,041.00	
		15. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES					08/03/2007	09/03/2009
1,084.00		767.00					317.00	
		55. EXPRESS SCRIPTS INC CL A 00 PROPERTY TYPE: SECURITIES					04/03/2007	09/03/2009
3,974.00		2,292.00					1,682.00	
		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					01/13/2009	03/20/2009
2,412.00		2,724.00					-312.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/30/2005	03/20/2009
1,723.00		1,465.00					258.00	
		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/13/1997	03/20/2009
5,514.00		1,966.00					3,548.00	
		85. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/13/1997	04/08/2009
5,865.00		2,089.00					3,776.00	
		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/13/1997	05/08/2009
3,186.00		1,106.00					2,080.00	
		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/13/1997	05/19/2009
4,252.00		1,475.00					2,777.00	

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)	
		115. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/13/1997	06/02/2009
8,349.00		2,827.00					5,522.00	
		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/13/1997	08/06/2009
2,432.00		860.00					1,572.00	
		70. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/13/1997	09/03/2009
4,761.00		1,721.00					3,040.00	
		50. GENENTECH INC PROPERTY TYPE: SECURITIES					09/22/2006	03/11/2009
4,620.00		3,920.00					700.00	
		70. GENENTECH INC PROPERTY TYPE: SECURITIES					12/20/2007	03/11/2009
6,467.00		4,743.00					1,724.00	
		447. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					11/10/1998	07/31/2009
5,936.00		13,427.00					-7,491.00	
		38. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/04/1998	07/31/2009
505.00		1,139.00					-634.00	
		127. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/04/1998	08/06/2009
1,805.00		3,807.00					-2,002.00	
		210. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/16/2008	08/06/2009
2,985.00		6,111.00					-3,126.00	
		63. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/18/2008	08/06/2009
896.00		1,467.00					-571.00	
		45. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/04/2008	08/26/2009
2,079.00		2,486.00					-407.00	

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)	
		70. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					07/24/2008	08/26/2009
3,233.00		3,693.00					-460.00	
		25. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/17/2009	08/26/2009
1,155.00		1,134.00					21.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/09/2008	08/26/2009
2,486.00		2,817.00					-331.00	
		95. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					09/29/2008	04/08/2009
929.00		5,074.00					-4,145.00	
		150. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					08/29/2003	04/08/2009
1,467.00		7,920.00					-6,453.00	
		425. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					10/03/2008	04/08/2009
4,155.00		13,433.00					-9,278.00	
		265. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					10/10/2008	04/08/2009
2,591.00		4,813.00					-2,222.00	
		395. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					05/19/2009	08/06/2009
7,095.00		6,471.00					624.00	
		195. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2009	08/06/2009
3,503.00		3,070.00					433.00	
		105. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES					09/29/2008	02/13/2009
3,624.00		5,373.00					-1,749.00	
		35. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES					09/29/2008	03/17/2009
1,181.00		1,791.00					-610.00	

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)	
		35. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES					10/10/2008	03/17/2009
1,181.00		1,398.00					-217.00	
		130. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES					10/10/2008	03/24/2009
4,504.00		5,194.00					-690.00	
		250. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					06/04/2008	03/06/2009
4,468.00		6,772.00					-2,304.00	
		95. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					07/24/2008	03/06/2009
1,698.00		2,330.00					-632.00	
		100. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					12/16/2008	03/06/2009
1,787.00		2,392.00					-605.00	
		30. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					03/17/2006	05/08/2009
3,019.00		2,494.00					525.00	
		25. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					03/17/2006	05/19/2009
2,640.00		2,079.00					561.00	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/22/2007	09/03/2009
2,094.00		2,441.00					-347.00	
		25. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/12/2008	04/17/2009
1,331.00		1,788.00					-457.00	
		40. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/12/2008	05/08/2009
2,204.00		2,860.00					-656.00	
		70. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					09/29/2008	05/08/2009
3,857.00		4,847.00					-990.00	

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)	
		5. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					09/29/2008	08/26/2009
304.00		346.00					-42.00	
		70. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					06/04/2008	08/26/2009
4,251.00		4,685.00					-434.00	
		45. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	05/19/2009
2,315.00		2,788.00					-473.00	
		40. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	05/19/2009
3,201.00		3,355.00					-154.00	
		90. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					01/13/2009	06/19/2009
3,996.00		3,768.00					228.00	
		25. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					12/16/2008	06/19/2009
1,110.00		939.00					171.00	
		65. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					04/03/2007	02/26/2009
1,751.00		2,952.00					-1,201.00	
		70. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					11/29/2006	02/26/2009
1,886.00		3,125.00					-1,239.00	
		65. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					11/29/2006	03/04/2009
1,491.00		2,902.00					-1,411.00	
		130. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					11/29/2006	03/17/2009
3,402.00		5,803.00					-2,401.00	
		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					11/29/2006	05/19/2009
127.00		223.00					-96.00	

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)	
		85. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					03/22/2007	05/19/2009
2,164.00		3,759.00					-1,595.00	
		65. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					03/22/2007	08/26/2009
2,117.00		2,875.00					-758.00	
		120. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					07/24/2008	08/26/2009
3,909.00		3,936.00					-27.00	
		100. METLIFE INC PROPERTY TYPE: SECURITIES					04/17/2009	05/19/2009
3,175.00		2,819.00					356.00	
		345. METLIFE INC PROPERTY TYPE: SECURITIES					11/25/2008	05/19/2009
10,955.00		8,000.00					2,955.00	
		35. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/15/2006	05/19/2009
3,157.00		1,548.00					1,609.00	
		315. NEWS CORP CL A PROPERTY TYPE: SECURITIES					12/19/2007	06/19/2009
2,991.00		6,422.00					-3,431.00	
		95. NEWS CORP CL A PROPERTY TYPE: SECURITIES					01/16/2008	06/19/2009
902.00		1,857.00					-955.00	
		70. NEWS CORP CL A PROPERTY TYPE: SECURITIES					01/16/2008	06/26/2009
631.00		1,368.00					-737.00	
		150. NEWS CORP CL A PROPERTY TYPE: SECURITIES					04/01/2008	06/26/2009
1,353.00		2,919.00					-1,566.00	
		200. NEWS CORP CL A PROPERTY TYPE: SECURITIES					05/15/2008	06/26/2009
1,803.00		3,822.00					-2,019.00	

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)	
		125. NIKE INC CL B PROPERTY TYPE: SECURITIES					08/27/2008	05/01/2009
6,634.00		7,438.00					-804.00	
		210. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					09/29/2008	02/26/2009
2,017.00		3,849.00					-1,832.00	
		473. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					12/20/2005	02/26/2009
4,544.00		8,655.00					-4,111.00	
		145. PEPSICO INC COM PROPERTY TYPE: SECURITIES					09/28/2001	01/27/2009
7,535.00		6,992.00					543.00	
		7. PEPSICO INC COM PROPERTY TYPE: SECURITIES					09/28/2001	04/08/2009
364.00		338.00					26.00	
		90. PEPSICO INC COM PROPERTY TYPE: SECURITIES					01/23/2003	04/08/2009
4,682.00		3,776.00					906.00	
		10. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					09/18/2008	02/13/2009
678.00		811.00					-133.00	
		4. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					08/12/2005	02/13/2009
271.00		205.00					66.00	
		16. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					08/12/2005	02/13/2009
1,084.00		821.00					263.00	
		35. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					08/12/2005	05/19/2009
2,560.00		1,796.00					764.00	
		20. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/03/2006	02/13/2009
2,275.00		4,226.00					-1,951.00	

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)	
		53. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					01/31/2006	01/27/2009
2,235.00		3,403.00					-1,168.00	
		52. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					01/31/2006	01/27/2009
2,178.00		3,338.00					-1,160.00	
		95. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					01/31/2006	03/17/2009
3,971.00		6,099.00					-2,128.00	
		85. SOUTHERN CO PROPERTY TYPE: SECURITIES					09/18/2008	05/01/2009
2,437.00		3,356.00					-919.00	
		45. SOUTHERN CO PROPERTY TYPE: SECURITIES					11/25/2008	05/01/2009
1,290.00		1,599.00					-309.00	
		120. STAPLES INC PROPERTY TYPE: SECURITIES					08/27/2008	06/26/2009
2,462.00		2,936.00					-474.00	
		80. STATE STR CORP COM PROPERTY TYPE: SECURITIES					05/21/2007	08/26/2009
4,275.00		5,490.00					-1,215.00	
		45. TEVA PHARMACEUTICAL INDS LTD PROPERTY TYPE: SECURITIES					03/04/2009	06/19/2009
2,136.00		1,977.00					159.00	
		80. TEVA PHARMACEUTICAL INDS LTD PROPERTY TYPE: SECURITIES					03/11/2009	06/19/2009
3,798.00		3,430.00					368.00	
		170. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/12/2005	08/06/2009
3,802.00		3,802.00						
		85. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/09/2007	08/06/2009
1,901.00		3,063.00					-1,162.00	

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)	
		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/09/2007	08/06/2009
783.00		783.00						
		70. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	09/03/2009
3,684.00		3,644.00					40.00	
		100000. UNITED STATES TREAS BOND DTD 08/ PROPERTY TYPE: SECURITIES					12/01/1999	08/15/2009
100,000.00		98,313.00					1,687.00	
		85. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/27/2007	02/13/2009
2,529.00		3,517.00					-988.00	
		120. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/27/2007	06/02/2009
3,522.00		4,966.00					-1,444.00	
		90. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/27/2007	09/03/2009
2,708.00		3,724.00					-1,016.00	
		75. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					06/04/2008	07/31/2009
3,746.00		4,337.00					-591.00	
		115. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					06/04/2008	08/06/2009
5,614.00		6,651.00					-1,037.00	
		115. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/13/2003	05/19/2009
3,282.00		3,241.00					41.00	
		105. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/13/2003	06/02/2009
3,011.00		2,959.00					52.00	
		40. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/03/2002	01/13/2009
980.00		1,041.00					-61.00	

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)	
		190. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/23/2003	01/13/2009
4,657.00		4,504.00					153.00	
		340. INVESCO LTD COM PROPERTY TYPE: SECURITIES					05/09/2008	02/13/2009
4,507.00		9,356.00					-4,849.00	
		115. INVESCO LTD COM PROPERTY TYPE: SECURITIES					07/24/2008	02/13/2009
1,524.00		2,761.00					-1,237.00	
		115. NOBLE CORP COM PROPERTY TYPE: SECURITIES					05/02/2008	01/13/2009
2,562.00		6,539.00					-3,977.00	
		60. NOBLE CORP COM PROPERTY TYPE: SECURITIES					04/01/2008	01/13/2009
1,337.00		3,023.00					-1,686.00	
		140. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/12/2008	01/13/2009
3,119.00		6,576.00					-3,457.00	
TOTAL GAIN(LOSS)		....					---------- -95,833. ==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	1,017.	1,017.
FOREIGN DIVIDENDS	3,764.	3,764.
NONDIVIDEND DISTRIBUTIONS	257.	
DOMESTIC DIVIDENDS	18,395.	18,395.
OTHER INTEREST	17,852.	17,852.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	13,894.	13,894.
NONQUALIFIED FOREIGN DIVIDENDS	2,502.	2,502.
NONQUALIFIED DOMESTIC DIVIDENDS	12,966.	12,966.
TOTAL	70,647.	70,390.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
BEG DEF INCOME		1,432.
END DEF INCOME		-945.
	TOTALS	487.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	21.	21.
FOREIGN TAXES ON QUALIFIED FOR	242.	242.
FOREIGN TAXES ON NONQUALIFIED	172.	172.
TOTALS	435.	435.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
TAX PREP (B OF A)	800.	800.
TOTALS	800.	800.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
IA

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
317 6TH AVE
DES MOINES, IA 50309-4109
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 23,329.

TOTAL COMPENSATION: 23,329.

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

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
BARBARA MACLEAN ESTATE ADMIN.
OMAHA, NE 68131-1952
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,924.

RECIPIENT NAME:
FRIENDS OF THE DES MOINES
ADDRESS:
BOTANICAL CENTER
DES MOINES, IA 50316-2854
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,924.

RECIPIENT NAME:
EDMUNDSON ART FOUNDATION INC.
ADDRESS:
AKA DES MOINES ART CENTER
DES MOINES, IA 50312-2002
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,924.

RECIPIENT NAME:
AMERICAN RED CROSS- CENTRAL IOWA
ADDRESS:
2116 GRAND AVE
DES MOINES, IA 50312-5304
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,849.

RECIPIENT NAME:
COE COLLEGE
ADDRESS:
ATTN: BUSINESS OFFICE
CEDAR RAPIDS, IA 52402-5008
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ROBERT L. AND RUTH E. WIESE SCHOL. FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 35,093.

RECIPIENT NAME:
WESTMINISTER SCHOLARSHIP FUND
ADDRESS:
4114 ALLISON AVE
DES MOINES, IA 50310-3319
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ROBERT L. AND RUTH E. WIESE PRES. SCHOL FD.
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 29,244.

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

RECIPIENT NAME:
FIRST PRESBYTERIAN CHURCH
ADDRESS:
902 MARENGO AVE
MARENGO, IA 52301-1521
RELATIONSHIP:
GENERAL
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,849.

RECIPIENT NAME:
CALVIN COMMUNITY
ADDRESS:
4210 HICKMAN RD
DES MOINES, IA 50310-3333
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CALVIN MANOR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,849.

RECIPIENT NAME:
FIRST PRESBYTERIAN CHURCH
ADDRESS:
517 2ND ST
MANNING, IA 51455-1104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,849.

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

RECIPIENT NAME:
DES MOINES AUDUBON SOCIETY
ADDRESS:
JAMES H CLARK TREASURER
CLIVE, IA 50325-6427
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,924.

RECIPIENT NAME:
SCIENCE CENTER OF IOWA
ADDRESS:
401 MARTIN LUTHER KING JR PKWY
DES MOINES, IA 50309-4776
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,924.

RECIPIENT NAME:
CIVIC CENTER OF DES MOINES
ADDRESS:
ATTN: JUDY WINKELPLECK
DES MOINES, IA 50309-2104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,849.

RECIPIENT NAME:
THE STATE UNIV OF IA FOUNDATION
ADDRESS:
500 LEVITT CTR
IOWA CITY, IA 52242-1700
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ROBERT . AND RUTH E. WIESE MED RES. FD.
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 8,773.

TOTAL GRANTS PAID: 116,975.

TUW ROBERT L & RUTH E WIESE
42-6553486
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	1165.000	29,189 28	32,654 95
002824100	ABBOTT LABS	207.000	10,036 32	11,175 93
00724F101	ADOBE SYS INC	570.000	16,160 50	20,964 60
031162100	AMGEN INC	175 000	8,944 27	9,899 75
037411105	APACHE CORP	330.000	23,237.31	34,046 10
037604105	APOLLO GROUP INC	65.000	4,468 13	3,937 70
054303102	AVON PRODS INC	505 000	13,298 14	15,907 50
125509109	CIGNA CORP	318 000	4,492.95	11,215 86
150870103	CELANESE CORP DEL	80 000	1,819 81	2,568 00
17275R102	CISCO SYS INC	130 000	2,796 95	3,112 20
173034GV5	CITICORP	100000 000	99,990 00	105,328 00
197199813	COLUMBIA ACORN INTERNATIONAL	2054 232	50,000 00	70,377 99
19765E823	CMG ULTRA SHORT TERM BOND	26157 901	250,000.00	239,344 79
19765H636	COLUMBIA MARSICO INTERNATIONAL	14535 490	133,000 00	155,239 03
19765J814	COLUMBIA SMALL CAP INDEX FUND	1681.510	27,627 20	23,389 80
19765J830	COLUMBIA MID CAP VALUE FUND	2762 162	23,588 86	30,604 75
19765L371	COLUMBIA CORE BOND FUND	12024 496	125,000 00	127,700 15
19765L694	COLUMBIA STRATEGIC INCOME FUND	9708 738	50,000 00	56,116 51
19765P232	COLUMBIA MID CAP GROWTH FUND	2334 861	40,883 23	47,888 00
20030N101	COMCAST CORP	645 000	11,702 23	10,874 70
219350105	CORNING INC	1145 000	14,982 60	22,109 95
22541LAH6	CREDIT SUISSE FIRST BOSTON USA	100000 000	100,075 00	108,635 00
242370104	DEAN FOODS CO	790 000	14,349 43	14,251 60
254687106	DISNEY WALT CO	435 000	12,115 02	14,028 75
26483E100	DUN & BRADSTREET CORP DEL NEW	75 000	6,495 17	6,327 75
268648102	EMC CORP	1500 000	16,411 31	26,205 00
26875P101	EOG RES INC	201 000	12,966 13	19,557 30
30161N101	EXELON CORP	195 000	7,353 60	9,529 65
302182100	EXPRESS SCRIPTS INC	65 000	2,709 25	5,617 30
30231G102	EXXON MOBIL CORP	137 000	3,367 54	9,342 03
302571104	FPL GROUP INC	245 000	13,509 61	12,940 90
3133XQQQ8	FEDERAL HOME LN BKS	25000 000	24,364 45	25,601 50
34354P105	FLOWSERVE CORP	50 000	3,688 51	4,726 50
369604103	GENERAL ELEC CO	687 000	8,231 24	10,394 31

TUW ROBERT L & RUTH E WIESE
42-6553486
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
375558103	GILEAD SCIENCES INC	135.000	6,057 74	5,841 45
38141G104	GOLDMAN SACHS GROUP INC	145 000	21,642 01	24,481 80
42809H107	HESS CORP	310 000	17,903 97	18,755 00
428236103	HEWLETT PACKARD CO	570 000	16,451 77	29,360 70
459200101	INTERNATIONAL BUSINESS MACHS	285.000	22,909 68	37,306 50
46625H100	J P MORGAN CHASE & CO	725 000	33,567 42	30,210 75
478160104	JOHNSON & JOHNSON	200 000	13,142 38	12,882 00
494368103	KIMBERLY CLARK CORP	300 000	17,300 80	19,113 00
50540R409	LABORATORY CORP AMER HLDGS	190.000	13,374.26	14,219 60
53217V109	LIFE TECHNOLOGIES CORP	95 000	3,496 39	4,960 90
539830109	LOCKHEED MARTIN CORP	130 000	9,722 94	9,795 50
548661107	LOWES COS INC	611.000	8,204.94	14,291 29
58155Q103	MCKESSON CORP	140 000	5,260 72	8,750 00
594918104	MICROSOFT CORP	1350 000	35,082 51	41,148 00
60871R209	MOLSON COORS BREWING CO	300 000	14,067 09	13,548 00
61166W101	MONSANTO CO	80 000	3,538 38	6,540 00
628530107	MYLAN INC	655 000	9,446 87	12,071 65
63934E108	NAVISTAR INTL CORP NEW	180 000	7,335 86	6,957 00
655664100	NORDSTROM INC	350 000	7,902 27	13,153 00
674599105	OCCIDENTAL PETE CORP DEL	295 000	14,803 72	23,998 25
693475105	PNC FINL SVCS GROUP INC	280 000	10,618 89	14,781 20
695156109	PACKAGING CORP AMER	305 000	4,127 71	7,018 05
701094104	PARKER HANNIFIN CORP	190 000	8,724 36	10,237 20
717081103	PFIZER INC	1940 000	30,922 86	35,288 60
718172109	PHILIP MORRIS INTL INC	670 000	26,871 18	32,287.30
731572103	POLO RALPH LAUREN CORP	70 000	4,782 75	5,668 60
73755L107	POTASH CORP SASK INC	70 000	7,781 58	7,595 00
74005P104	PRAXAIR INC	79 000	3,883 83	6,344 49
74251V102	PRINCIPAL FINL GROUP INC	375 000	9,203 78	9,015 00
744320102	PRUDENTIAL FINL INC	120 000	6,111 74	5,971 20
816851109	SEMPRA ENERGY	250 000	12,281 45	13,995 00
845467109	SOUTHWESTERN ENERGY CO	335 000	8,619 15	16,147 00
855030102	STAPLES INC	555 000	11,822 65	13,647 45
857477103	STATE STR CORP	270 000	12,483 67	11,755 80

TUW ROBERT L & RUTH E WIESE
42-6553486
Balance Sheet
12/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
872540109	TJX COS INC NEW	260 000	8,086 73	9,503 00
882508104	TEXAS INSTRS INC	935 000	27,018 29	24,366 10
883556102	THERMO FISHER SCIENTIFIC CORP	195 000	11,351 77	9,299 55
902973304	US BANCORP DEL	772 000	19,499 51	17,377.72
911312106	UNITED PARCEL SVC INC	105 000	5,466 47	6,023 85
912810DW5	UNITED STATES TREAS BD	50000.000	51,242 19	61,894 50
912828BR0	UNITED STATES TREAS NT	85000 000	85,792 39	91,826 35
913017109	UNITED TECHNOLOGIES CORP	535 000	25,183.87	37,134 35
91912E105	VALE S A	305 000	5,999 43	8,854 15
931142103	WAL-MART STORES INC	360 000	19,750 89	19,242 00
931142BY8	WAL-MART STORES INC	100000 000	98,395 00	106,631 00
94106L109	WASTE MGMT INC DEL	172 000	4,638 47	5,815 32
949746101	WELLS FARGO & CO	835 000	22,556 32	22,536 65
988498101	YUM BRANDS INC	325 000	8,474 63	11,365 25
G0692U109	AXIS CAP HLDGS LTD	310.000	7,677 16	8,807 10
G6359F103	NABORS INDS INC	695 000	12,001 52	15,213 55
H89128104	TYCO INTL LTD	250 000	7,634 62	8,920 00
	Cash/Cash Equivalent	144439.300	144,439 30	144,439 30
		Totals	2,171,509 92	2,447,999 88