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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

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

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

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation WARREN & VELDA WILSON FOUNDATION		A Employer identification number 47-0741012
	Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O JOHN F FARRELL, P O BOX 1048		B Telephone number (see page 10 of the instructions) (800)352-3705
	City or town, state, and ZIP code HASTINGS NE 68902		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 11,216,439		J Accounting method ☒ 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	81,170	69,894		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-88,401			
	b Gross sales price for all assets on line 6a	955,860			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	347,911	347,911	0		
12 Total. Add lines 1 through 11	340,680	417,805	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	925	0	0	925
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,499	2,499	0	0
	19 Depreciation (attach schedule) and depletion	11,863	11,863	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	91,654	67,021	0	24,633
	24 Total operating and administrative expenses. Add lines 13 through 23	106,941	81,383	0	25,558
	25 Contributions, gifts, grants paid	428,619			428,619
26 Total expenses and disbursements Add lines 24 and 25	535,560	81,383	0	454,177	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-194,880				
b Net investment income (if negative, enter -0-)		336,422			
c Adjusted net income (if negative, enter -0-)			0		

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

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(HTA)

Form 990-PF (2009) WARREN& VELDA WILSON FOUNDATION

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments	669,342	532,006	532,006
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	1,803,437	1,696,036	1,805,251
	c Investments—corporate bonds (attach schedule)	694,294	796,861	829,825
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,813,000	3,810,657	8,004,565
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶	41,316	44,792	44,792
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,021,389	6,880,352	11,216,439
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
Net Assets or Fund Balances	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	7,021,389	6,880,352	
	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)	7,021,389	6,880,352	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,021,389	6,880,352	

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	7,021,389
2	Enter amount from Part I, line 27a	2	-194,880
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	54,422
4	Add lines 1, 2, and 3	4	6,880,931
5	Decreases not included in line 2 (itemize) ▶ Purchased of Accrued Interest c/o to next year	5	579
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,880,352

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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 Attached Statement				
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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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

(i) FMV 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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	-84,093
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	0

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	487,244	8,377,854	0.058159
2007	420,404	8,785,703	0.047851
2006	404,711	8,641,310	0.046834
2005	308,530	7,141,369	0.043203
2004	250,800	7,508,109	0.033404

2 Total of line 1, column (d)	2	0.229451
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	0.045890
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,007,393
5 Multiply line 4 by line 3	5	367,459
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,364
7 Add lines 5 and 6	7	370,823
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	454,177

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,364
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	3,364
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,364
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,053		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 2,370		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,423	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	56	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 0 Refunded	11	3	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NE		
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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Wells Fargo Bank, N A Trust Tax Dep Telephone no ► (800)352-3705 Located at ► 1919 Douglas St 2nd Fl, MACN8000-027 Omaha NE ZIP+4 ► 68102			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	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 ► 20 _____, 20 _____, 20 _____, 20 _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	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 ► 20 _____, 20 _____, 20 _____, 20 _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
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** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b** X

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 Attached Statement				
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	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				

Total number of other employees paid over \$50,000

▶ 0

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		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

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 24 of the instructions)

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

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3	0
Total. Add lines 1 through 3	0

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	7,697,023
b	Average of monthly cash balances	1b	432,310
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,129,333
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,129,333
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	121,940
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,007,393
6	Minimum investment return. Enter 5% of line 5	6	400,370

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	400,370
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,364
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,364
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	397,006
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	397,006
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	397,006

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	454,177
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	454,177
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	3,364
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	450,813

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				397,006
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			343,378	
b Total for prior years 20____, 20____, 20____		0		
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	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 454,177				
a Applied to 2008, but not more than line 2a			343,378	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				110,799
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				286,207
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A**

1 a 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0

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))

NONE

- 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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient 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 Attached Statement				
Total			▶ 3a	428,619
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
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	81,170	
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	-88,401	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a FARM INCOME	110000	0	15	347,911	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		340,680	0
13	Total Add line 12, columns (b), (d), and (e)				13	340,680

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

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

[illegible]

Account Statement For:
WILSON, WARREN & VELDA/JPM-INT-SP

Period Covered December 1, 2009 - December 31, 2009

Account Number 71178501

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

PRINCIPAL

Total Cash

MONEY MARKET

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
		\$88.97	\$88.97	\$0.00		
		\$88.97	\$88.97	\$0.00		
3,762,260		\$3,762.26	\$3,762.26	\$0.00	\$0.38	0.01%
		\$3,762.26	\$3,762.26	\$0.00	\$0.38	0.01%
		\$3,851.23	\$3,851.23	\$0.00	\$0.38	0.01%

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

ESPRIT HOLDINGS LIMITED

SYMBOL ESPGY CUSIP 29666V204

HONDA MOTOR CO., LTD. - ADR

SPONSORED ADR

SYMBOL HMC CUSIP 438128308

LVMH MOET HENNESSY UNSP ADR - ADR

SPONSORED ADR

SYMBOL LVMUY CUSIP 502441306

REED ELSEMIER N.V. ADR

SYMBOL ENL CUSIP 758204200

SONY CORPORATION - ADR

SPONSORED ADR

SYMBOL SNE CUSIP 835699307

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
220,000	\$13.350	\$2,937.00	\$3,048.36	-\$111.36	\$78.10	2.66%
180,000	33.900	6,102.00	4,438.80	1,663.20	60.84	1.00
210,000	22.450	4,714.50	2,562.00	2,152.50	66.36	1.41
194,000	24.400	4,733.60	5,504.59	-770.99	183.72	3.88
135,000	29.000	3,915.00	5,837.18	-1,922.18	33.89	0.87

Account Statement For:
WILSON, WARREN & VELDA/JPM-INT-SP

Period Covered December 1, 2009 - December 31, 2009

Account Number 71178501

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
CONSUMER DISCRETIONARY (continued)							
TESCO PLC - ADR SPONSORED ADR SYMBOL TSCDY CUSIP 881575302	520 000	20 570	10,696 40	8,575 50	2,120 90	290 16	2 71
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR SYMBOL: TM CUSIP 892331307	62 000	84 160	5,217 92	6,429 29	- 1,211 37	67 83	1 30
WOLTERS KLUWER NV - ADR SPONSORED ADR SYMBOL: WTKWY CUSIP 977874205	240 000	21 850	5,244 00	4,298 74	945 26	170 88	3 26
Total Consumer Discretionary			\$43,560.42	\$40,694.46	\$2,865.96	\$951.78	2.18%
CONSUMER STAPLES							
ANHEUSER-BUSCH INBEV SPN SYMBOL: BUD CUSIP 03524A108	96 000	\$52.030	\$4,994 88	\$4,689 67	\$305 21	\$0 00	0 00%
BRITISH AMERICAN TOBACCO PLC - ADR SPONSORED ADR SYMBOL: BTI CUSIP 110448107	65 000	64.660	4,202 90	1,875 19	2,327 71	177 65	4 23
FOMENTO ECONOMICO MEXICANO S A B DE SPONSORED ADR SYMBOL: FMX CUSIP: 344419106	70 000	47 880	3,351 60	1,053.74	2,297 86	25 48	0 76
IMPERIAL TOBACCO GROUP PLC - ADR SPONSORED ADR SYMBOL: ITBY CUSIP: 453142101	70 000	63 380	4,436 60	4,041 35	395 25	169 68	3 82
NESTLE S A REGISTERED SHARES - ADR SPONSORED ADR SYMBOL NSRGY CUSIP: 641069406	305 000	48 350	14,746 75	7,002 80	7,743 95	245 22	1 66
Total Consumer Staples			\$31,732.73	\$18,662.75	\$13,069.98	\$618.03	1.95%

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)***ENERGY**

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
BG GROUP PLC - ADR SPONSORED ADR SYMBOL BRGY CUSIP. 055434203	70 000	\$90.500	\$6,335.00	\$2,942.74	\$3,392.26	\$68.88	1.09%
CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR SYMBOL: CEO CUSIP 126132109	21 000	155.450	3,264.45	2,997.49	266.96	48.76	1.49
ENI SPA - ADR SPONSORED ADR SYMBOL: E CUSIP. 26874R108	122 000	50.610	6,174.42	5,614.44	559.98	289.51	4.69
GDF SUEZ SPONSORED ADR SYMBOL GDFZY CUSIP. 36160B105	70 000	42.800	2,996.00	4,806.90	- 1,810.90	103.67	3.46
PETROLEO BRASILEIRO SA - COMM - ADR SPONSORED ADR SYMBOL PBR CUSIP. 71654V408	100 000	47.680	4,768.00	2,014.35	2,753.65	35.60	0.75
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS SYMBOL RDS.A CUSIP. 780259206	130 000	60.110	7,814.30	9,746.19	- 1,931.89	371.28	4.75
TOTAL SA - ADR SPONSORED ADR SYMBOL: TOT CUSIP. 89151E109	235 000	64.040	15,049.40	12,140.33	2,909.07	652.83	4.34
Total Energy			\$46,401.57	\$40,262.44	\$6,139.13	\$1,570.53	3.38%

Account Statement For:
WILSON, WARREN & VELDA/JPM-INT-SP

Period Covered December 1, 2009 - December 31, 2009

Account Number 71178501

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
FINANCIALS							
ALLIANZ SE SYMBOL: AZSEY CUSIP: 018805101	440 000	\$12 450	\$5,478 00	\$9,439 91	- \$3,961 91	\$149 60	2 73%
AXA - ADR SPONSORED ADR SYMBOL: AXA CUSIP: 054536107	265 000	23 680	6,275 20	5,673 65	601 55	121 11	1 93
BANCO BILBAO VIZCAYA ARGENT- ADR SPONSORED ADR SYMBOL: BBVA CUSIP: 05946K101	452 000	18 040	8,154 08	8,953 06	- 798 98	179 44	2 20
BARCLAYS PLC - ADR SPONSORED ADR SYMBOL: BCS CUSIP: 06738E204	343 000	17 600	6,036 80	12,573 58	- 6,536 78	22 30	0 37
BNP PARIBAS - ADR SYMBOL: BNPQY CUSIP: 05565A202	245 000	40 160	9,839 20	8,256 50	1,582 70	127 16	1 29
CHINA LIFE INSURANCE COMPANY L - ADR SPONSORED ADR SYMBOL: LFC CUSIP: 16939P106	50 000	73 350	3,667 50	2,415 00	1,252 50	21 75	0 59
CREDIT SUISSE GROUP - ADR SPONSORED ADR SYMBOL: CS CUSIP: 225401108	50 000	49 160	2,458 00	2,285 00	173 00	2 95	0 12
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR SYMBOL: DBSDY CUSIP: 23304Y100	150 000	44 000	6,600 00	8,387 70	- 1,787 70	276 45	4 19
HSBC - ADR SPONSORED ADR SYMBOL: HBC CUSIP: 404280406	240 000	57 090	13,701 60	14,982 53	- 1,280 93	408 00	2 98
ING GROEP NV - ADR SPONSORED ADR SYMBOL: ING CUSIP: 456837103	731 000	9 810	7,171 11	11,196 05	- 4,024 94	0 00	0 00
MARKS & SPENCER GROUP P L C SPONSORED ADR SYMBOL: MAKSY CUSIP: 570912105	375 000	13 000	4,875 00	3,536 59	1,338 41	169 88	3 48



Account Statement For:
WILSON, WARREN & VELDA/JPM-INT-SP

Period Covered December 1, 2009 - December 31, 2009

Account Number 71178501

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

FINANCIALS (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MITSUBISHI ESTATE COMPANY, LTD - ADR SPONSORED ADR SYMBOL: MITEY CUSIP: 606783207	28 000	160 050	4,481 40	5,408 51	- 927 11	38 28	0 85
MITSUBISHI UFJ FINL GROUP INC SYMBOL: MTU CUSIP: 606822104	1,000 000	4 920	4,920 00	7,512 70	- 2,592 70	109 00	2 21
NOMURA HOLDINGS, INC - ADR SPONSORED ADR SYMBOL: NMR CUSIP: 65535H208	660 000	7 400	4,884 00	9,230 44	- 4,346 44	79 86	1 63
PRUDENTIAL PLC - ADR SPONSORED ADR SYMBOL: PUK CUSIP: 74435K204	340 000	20 390	6,932 60	3,808 69	3,123 91	207 40	2 99
SUMITOMO MITSUI FINANCIAL GROU - ADR SPONSORED ADR SYMBOL: SMFJY CUSIP: 86562M100	1,100 000	2 850	3,135 00	11,211 07	- 8,076 07	56 10	1 79
ZURICH FINANCIAL SERVICES - ADR SPONSORED ADR SYMBOL: ZFSVY CUSIP: 98982M107	300 000	21 740	6,522 00	4,482 25	2,039 75	237 30	3 64
Total Financials			\$105,131.49	\$129,353.23	-\$24,221.74	\$2,206.58	2.10%

Account Statement For:
WILSON, WARREN & VELDA/JPM-INT-SP

Period Covered December 1, 2009 - December 31, 2009

Account Number 71178501

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY

CANON INC - ADR
SPONSORED ADR

SYMBOL: CAJ CUSIP: 138006309

NIDEC - ADR

SPONSORED ADR

SYMBOL: NJ CUSIP: 654090109

NINTENDO CO, LTD - ADR

SPONSORED ADR

SYMBOL: NTDY CUSIP: 654445303

NOKIA CORPORATION - ADR

SPONSORED ADR

SYMBOL: NOK CUSIP: 654902204

SAP AG - ADR

SPONSORED ADR

SYMBOL: SAP CUSIP: 803054204

TAIWAN SEMICONDUCTOR MANUFACTU - ADR

SPONSORED ADR

SYMBOL: TSM CUSIP: 874039100

Total Information Technology

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
175 000	\$42.320	\$7,406.00	\$5,758.67	\$1,647.33	\$186.03	2.51%
215 000	23.210	4,990.15	2,963.91	2,026.24	28.81	0.58
135 000	29.820	4,025.70	6,690.77	- 2,665.07	169.02	4.20
360 000	12.850	4,626.00	5,248.50	- 622.50	141.48	3.06
150 000	46.810	7,021.50	6,546.21	475.29	166.50	2.37
426.000	11.440	4,873.44	3,833.16	1,040.28	155.06	3.18
		\$32,942.79	\$31,041.22	\$1,901.57	\$846.90	2.57%

Account Statement For:
WILSON, WARREN & VELDA/JPM-INT-SP

Period Covered December 1, 2009 - December 31, 2009

Account Number 71178501

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

MATERIALS

BHP BILLITON LIMITED - ADR SPONSORED ADR SYMBOL BHP CUSIP: 088606108	145 000	\$76.580	\$11,104 10	\$3,153 75	\$7,950 35	\$237 80	2 14%
LAFARGE - ADR SPONSORED ADR SYMBOL: LFRGY CUSIP: 505861401	345 000	20 670	7,131 15	7,759 82	- 628.67	179 75	2 52
RIO TINTO PLC - ADR SPONSORED ADR SYMBOL RTP CUSIP: 767204100	29 000	215 390	6,246 31	5,596 95	649 36	157 76	2 53
VALE SA SYMBOL VALE CUSIP 91912E105	260 000	29 030	7,547 80	1,713 70	5,834 10	58 50	0 77

Total Materials

TELECOMMUNICATION SERVICES

AMERICA MOVIL S.A.B DE CV SER L AD ADR SYMBOL AMX CUSIP 02364W105	80 000	\$46 980	\$3,758 40	\$4,762 22	- \$1,003 82	\$36 32	0 97%
DPS CHINA MOBILE LIMITED ADR SYMBOL CHL CUSIP: 16941M109	55 000	46 430	2,553 65	2,659 10	- 105 45	87 78	3 44
TELEFONICA SA - ADR SPONSORED ADR SYMBOL TEF CUSIP: 879382208	125 000	83 520	10,440 00	10,683 54	- 243.54	430 88	4 13
VODAFONE GROUP PLC NEW SYMBOL VOD CUSIP 92857W209	486 000	23 090	11,221 74	12,547 14	- 1,325 40	627 43	5 59

Total Telecommunication Services

\$27,973.79

\$30,652.00

\$1,182.41

4.23%

Account Statement For:
WILSON, WARREN & VELDA/JPM-INT-SP

Period Covered December 1, 2009 - December 31, 2009

Account Number 71178501

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

UTILITIES

E.ON AG - ADR
SPONSORED ADR
SYMBOL: EONGY CUSIP: 268780103

RWE AG - ADR
SPONSORED ADR
SYMBOL: RWEQY CUSIP: 74975E303

Total Utilities

Total Equities

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	255 000	\$41.750	\$10,646.25	\$11,000.77	-\$354.52	\$376.38	3.53%
	39 000	96.900	3,779.10	4,812.83	-1,033.73	167.19	4.42
			\$14,425.35	\$15,813.60	-\$1,388.25	\$543.57	3.77%
			\$425,621.70	\$403,822.93	\$21,798.77	\$10,191.93	2.39%

	ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
TOTAL ASSETS	\$429,472.93	\$407,674.16	\$21,798.77	\$10,192.31



Account Statement For
WILSON, WARREN & VELDA/CASH-SP

Period Covered: December 1, 2009 - December 31, 2009
Account Number 71178500

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

PRINCIPAL

Total Cash

MONEY MARKET

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Total Money Market

Total Cash & Equivalents

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH							
PRINCIPAL			\$500.00	\$500.00	\$0.00		
Total Cash			\$500.00	\$500.00	\$0.00		
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	110.880		\$110.88	\$110.88	\$0.00	\$0.01	0.01%
Total Money Market			\$110.88	\$110.88	\$0.00	\$0.01	0.01%
Total Cash & Equivalents			\$610.88	\$610.88	\$0.00	\$0.01	0.00%

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$610.88	\$610.88	\$0.00	\$0.01

TOTAL ASSETS

Account Statement For:
WILSON FDN. IMA - REAL ESTATE

Period Covered December 1, 2009 - December 31, 2009
Account Number 27301502

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

INCOME

Total Cash

MONEY MARKET

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Asset held in Invested Income Portfolio

Total Money Market

Total Cash & Equivalents

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
			- \$5,500.00	- \$5,500.00	\$0.00		
			- \$5,500.00	- \$5,500.00	\$0.00		
	413,973.890		\$413,973.89	\$413,973.89	\$0.00	0.01%	\$3.64
			\$413,973.89	\$413,973.89	\$0.00	0.01%	\$3.64
			\$408,473.89	\$408,473.89	\$0.00	0.01%	\$3.64

Account Statement For:
WILSON FDN. IMA - REAL ESTATE

Period Covered December 1, 2009 - December 31, 2009

Account Number 27301502



ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Estate & Specialty Assets

REAL PROPERTY

NW4 22-4-6 NUCKOLLS CNTY, NE
ASSET MANAGER STEVE MANNING
PHONE# 308-389-4209
Valued as of 11/19/09

PT W2SE4 & LOTS 1-16 BLK 24 1ST
ADDN FAIRFIELD W/EXC 3-5-7
AND PT E2NE4 10-5-7 CLAY CNTY, NE
ASSET MANAGER STEVE MANNING
PHONE# 308-389-4209
Valued as of 11/19/09

SW4 22-6-7, NE4 27-6-7 ALL IN CLAY
CNTY, NE
ASSET MANAGER STEVE MANNING
PHONE# 308-389-4209
Valued as of 11/19/09

SW4 33-5-17 PHELPS CNTY, NE
ASSET MANAGER STEVE MANNING
PHONE# 308-389-4209
Valued as of 12/16/09

S2NE4 16-5-9 ADAMS CNTY, NE
ASSET MANAGER STEVE MANNING
PHONE# 308-389-4209
Valued as of 12/16/09

QUANTITY	PRICE	VALUE CARRIED AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
1 000	\$271,000 000	\$271,000 00	\$126,000 00	\$145,000 00	3 67%	\$0 00
1 000	564,000 000	564,000 00	310,000 00	254,000 00	4 24	0 00
1 000	1,272,000 000	1,272,000 00	616,000 00	656,000 00	3 59	0 00
1 000	686,000 000	686,000 00	275,000 00	411,000 00	3 35	0 00
1 000	158,000 000	158,000 00	81,000 00	77,000 00	4 49	0 00



Account Statement For:
WILSON FDN. IMA - REAL ESTATE

Period Covered: December 1, 2009 - December 31, 2009

Account Number 27301502

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

QUANTITY

PRICE

VALUE CARRIED
AS OF 12/31/09

COST BASIS

UNREALIZED
GAIN/LOSS

CURRENT
YIELD

ACCRUED
INCOME

Real Estate & Specialty Assets *(continued)*

REAL PROPERTY *(continued)*

W2SW4 4-5-8, E2 & E2SW4 5-5-8,
PART OF NE4NE4, N2NW4 8-5-8, NW4
9-5-8, SW4 & PT OF S2NW4 11-5-7, SW4
11-5-8, NW4 22-6-7 ALL IN CLAY CNTY, NE
ASSET MANAGER STEVE MANNING
PHONE# 308-389-4209
Valued as of 11/19/09

1.000

4,809,000.000

4,809,000.00

2,180,000.00

2,629,000.00

3.59

0.00

Total Real Property

\$7,760,000.00

\$3,588,000.00

\$4,172,000.00

3.64%

\$0.00

Total Real Estate & Specialty Assets

\$7,760,000.00

\$3,588,000.00

\$4,172,000.00

3.64%

\$0.00

TOTAL ASSETS

ACCOUNT VALUE
AS OF 12/31/09

COST BASIS

UNREALIZED
GAIN/LOSS

ACCRUED
INCOME

\$8,168,473.89

\$3,996,473.89

\$4,172,000.00

\$3.64



Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered December 1, 2009 - December 31, 2009

Account Number 27301501

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

INCOME

Total Cash

MONEY MARKET

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Asset held in Invested Income Portfolio

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Total Money Market

Total Cash & Equivalents

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
CASH							
INCOME			\$953.59	\$953.59	\$0.00		
Total Cash			\$953.59	\$953.59	\$0.00		
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	69,667.770		\$69,667.77	\$69,667.77	\$0.00	0.01%	\$0.58
Asset held in Invested Income Portfolio							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	28,756.150		28,756.15	28,756.15	0.00	0.01	0.17
Total Money Market			\$98,423.92	\$98,423.92	\$0.00	0.01%	\$0.75
Total Cash & Equivalents			\$99,377.51	\$99,377.51	\$0.00	0.01%	\$0.75



Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered December 1, 2009 - December 31, 2009

Account Number 27301501

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN BK	50,000,000	\$101.563	\$50,781.50	\$50,609.40	\$172.10	2.89%	\$627.43
DTD 08/12/09 3 250 09/12/2014 CUSIP: 3133XUMR1							
MOODY'S RATING AAA STANDARD & POOR'S RATING AAA							
FED NATL MTG ASSN POOL #811327 DTD 01/01/05 5 000 01/01/2020 CUSIP: 31406JLG6	72,294,140	105.106	75,985.48	73,514.09	2,471.39	4.36	301.23
MOODY'S RATING N/A STANDARD & POOR'S RATING N/A							
U S TREASURY INFLATION INDEX DTD 01/15/02 3 375 01/15/2012 CUSIP: 9128277J5	150,000,000	130.321	195,481.50	180,153.67	15,327.83	-9.71	2,338.65
MOODY'S RATING AAA STANDARD & POOR'S RATING N/A							
Total Government Obligations			\$322,248.48	\$304,277.16	\$17,971.32		\$3,267.31
CORPORATE OBLIGATIONS							
BANK AMER CORP SUB MED TERM NOTE TRANCHE # 59 00069 SER NOTZ DTD 10/25/01 6 850 10/15/2026 CUSIP: 06050XCW1	5,000,000	\$98.651	\$4,932.55	\$5,000.00	-\$67.45	6.99%	\$72.31
MOODY'S RATING A3 STANDARD & POOR'S RATING A-							
BB&T CORPORATION MED TERM NOTE DTD 09/25/09 3 375 09/25/2013 CUSIP: 05531FAE3	50,000,000	100.788	50,394.00	51,285.00	-891.00	3.15	450.00
MOODY'S RATING A1 STANDARD & POOR'S RATING A							

Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered December 1, 2009 - December 31, 2009

Account Number 27301501

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
BELLSOUTH CORP DTD 09/13/04 5 200 09/15/2014 CUSIP: 079860AG7 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	75,000,000	107.099	80,324.25	75,322.50	5,001.75	3.55	1,148.33
CONOCOPHILLIPS DTD 05/08/08 5 200 05/15/2018 CUSIP: 20825CAN4 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A	75,000,000	104.897	78,672.75	74,013.75	4,659.00	4.49	498.33
HEWLETT-PACKARD CO DTD 02/27/07 5 400 03/01/2017 CUSIP: 428236AMS MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	75,000,000	106.636	79,977.00	79,212.00	765.00	4.31	1,350.00
KIMBERLY-CLARK CORP DTD 08/11/05 4 875 08/15/2015 CUSIP: 494368AY9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	75,000,000	107.722	80,791.50	78,531.75	2,259.75	3.36	1,381.25
ORACLE CORP DTD 01/13/06 5 250 01/15/2016 CUSIP: 68402LAC8 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	75,000,000	107.986	80,989.50	77,556.00	3,433.50	3.76	1,815.63
UNILEVER CAPITAL CORP DTD 02/12/09 3 650 02/15/2014 CUSIP: 904764AJ6 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+	50,000,000	102.989	51,494.50	51,662.50	- 168.00	2.88	689.44
Total Corporate Obligations			\$507,576.05	\$492,583.50	\$14,992.55		\$7,405.29
Total Fixed Income			\$829,824.53	\$796,860.66	\$32,963.87		\$10,672.60

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PRIVATE CLIENT SERVICES

Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered December 1, 2009 - December 31, 2009

Account Number 27301501

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
CONSUMER DISCRETIONARY							
COMCAST CORP CLASS A	1,000,000	\$16.860	\$16,860.00	\$18,759.14	-\$1,899.14	2.24%	\$0.00
SYMBOL: CMCSA CUSIP: 20030N101							
Total Consumer Discretionary			\$16,860.00	\$18,759.14	-\$1,899.14	2.24%	\$0.00
CONSUMER STAPLES							
CVS/CAREMARK CORPORATION	280,000	\$32.210	\$9,018.80	\$11,263.53	-\$2,244.73	0.95%	\$0.00
SYMBOL: CVS CUSIP: 126650100							
SYSCO CORP	220,000	27.940	6,146.80	6,487.80	- 341.00	3.58	55.00
SYMBOL: SY Y CUSIP: 871829107							
WAL MART STORES INC	375,000	53.450	20,043.75	16,466.25	3,577.50	2.04	102.19
SYMBOL: WMT CUSIP: 931142103							
Total Consumer Staples			\$35,209.35	\$34,217.58	\$991.77	2.03%	\$157.19
ENERGY							
APACHE CORP	185,000	\$103.170	\$19,086.45	\$18,502.01	\$584.44	0.58%	\$0.00
SYMBOL: APA CUSIP: 037411105							
CONOCOPHILLIPS	300,000	51.070	15,321.00	17,450.46	- 2,129.46	3.92	0.00
SYMBOL: COP CUSIP: 20825C104							
HALLIBURTON CO	500,000	30.090	15,045.00	9,625.00	5,420.00	1.20	0.00
SYMBOL: HAL CUSIP: 406216101							
PETROLEO BRASILEIRO S.A. - COMM - ADR	265,000	47.680	12,635.20	7,456.89	5,178.31	0.75	51.70
SPONSORED ADR							
SYMBOL: PBR CUSIP: 71654V408							
POWERSHARES DYNAMIC OIL SVC	250,000	16.960	4,240.00	4,994.05	- 754.05	0.08	0.00
PORTFOLIO							
SYMBOL: PXJ CUSIP: 73935X625							
ROYAL DUTCH SHELL PLC	180,000	60.110	10,819.80	7,384.68	3,435.12	4.75	0.00
SPONSORED ADR REPSTG A SHS							
SYMBOL: RDS A CUSIP: 780259206							
XTO ENERGY INC	400,000	46.530	18,612.00	18,411.65	200.35	1.07	50.00
SYMBOL: XTO CUSIP: 98385X106							
Total Energy			\$95,759.45	\$83,824.74	\$11,934.71	1.78%	\$101.70
							10 of 27

PRIVATE CLIENT SERVICES



Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered: December 1, 2009 - December 31, 2009

Account Number 27301501

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

FINANCIALS

AFLAC INC SYMBOL: AFL CUSIP: 001055102	170 000	\$46 250	\$7,862 50	\$10,699 80	- \$2,837 30	2 42%	\$0 00
BERKSHIRE HATHAWAY INC DEL CL B SYMBOL: BRK.B CUSIP: 084670207	11 000	3,286 000	36,146 00	32,267 08	3,878 92	0 00	0 00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	420 000	41 670	17,501 40	16,785 42	715 98	0 48	0 00
TRAVELERS COMPANIES, INC SYMBOL: TRV CUSIP: 89417E109	250 000	49 860	12,465 00	13,015 00	- 550 00	2 65	0 00

Total Financials

HEALTH CARE

CELGENE CORP COM SYMBOL: CELG CUSIP: 151020104	610 000	\$55 680	\$33,964 80	\$24,284 89	\$9,679 91	0 00%	\$0 00
ELI LILLY & CO COM SYMBOL: LLY CUSIP: 532457108	200 000	35 710	7,142 00	10,326 00	- 3,184 00	5 49	0 00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	400 000	64 410	25,764 00	20,256 84	5,507 16	3 04	0 00
NOVARTIS AG - ADR SPONSORED ADR SYMBOL: NVS CUSIP: 66987V109	440 000	54 430	23,949 20	21,265 20	2,684 00	2 67	0 00
QUEST DIAGNOSTICS INC SYMBOL: DGX CUSIP: 74834L100	103 000	60 380	6,219 14	5,028 05	1,191 09	0 66	0 00
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR SYMBOL: TEVA CUSIP: 881624209	185 000	56 180	10,393 30	9,850 90	542 40	0 86	0 00
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102	140 000	47 690	6,676 60	5,379 02	1,297 58	0 00	0 00
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102	130 000	30 480	3,962 40	6,308 07	- 2,345 67	0 10	0 00

Total Health Care

\$118,071.44 \$102,698.97 \$15,372.47 1.65% \$0.00

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PRIVATE CLIENT SERVICES

Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered December 1, 2009 - December 31, 2009

Account Number 27301501

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
INDUSTRIALS							
BOEING CO SYMBOL: BA CUSIP: 097023105	200 000	\$54 130	\$10,826.00	\$17,242.00	-\$6,416.00	3 10%	\$0.00
CATERPILLAR INC SYMBOL: CAT CUSIP: 149123101	400 000	56 990	22,796.00	24,811.20	- 2,015.20	2 95	0.00
DEERE & CO SYMBOL: DE CUSIP: 244199105	260 000	54 090	14,063.40	8,386.48	5,676.92	2 07	72.80
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103	1,000 000	15 130	15,130.00	35,340.00	- 20,210.00	2 64	100.00
L-3 COMMUNICATIONS CORP COM SYMBOL: LLL CUSIP: 502424104	125 000	86 950	10,868.75	7,627.38	3,241.37	1 61	0.00
POWERSHARES DYN WATER RESOURCES SYMBOL: PHO CUSIP: 73935X575	270 000	16 860	4,552.20	5,027.40	- 475.20	0 46	0.00
UNITED PARCEL SERVICE-CL B SYMBOL: UPS CUSIP: 911312106	200 000	57 370	11,474.00	13,786.32	- 2,312.32	3 14	0.00
Total Industrials			\$89,710.35	\$112,220.78	-\$22,510.43	2.51%	\$172.80
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	120 000	\$210 732	\$25,287.84	\$11,750.81	\$13,537.03	0 00%	\$0.00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102	1,200 000	23 940	28,728.00	31,714.56	- 2,986.56	0 00	0.00
EM C CORP MASS SYMBOL: EMC CUSIP: 268648102	1,863 000	17 470	32,546.61	21,993.46	10,553.15	0 00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	370 000	51 510	19,058.70	14,830.81	4,227.89	0 62	29.60
ISHARES GOLDMAN SACHS SEMICONDUCTOR SYMBOL: IGW CUSIP: 464287523	150 000	49 230	7,384.50	9,631.84	- 2,247.34	0 90	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	500 000	30 480	15,240.00	13,804.70	1,435.30	1 71	0.00
Total Information Technology			\$128,245.65	\$103,726.18	\$24,519.47	0.35%	\$29.60

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PRIVATE CLIENT SERVICES

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)***MATERIALS**MEADWESTVACO CORP
SYMBOL: MWV CUSIP: 583334107**Total Materials****TELECOMMUNICATION SERVICES**VODAFONE GROUP PLC NEW
SYMBOL: VOD CUSIP: 92857W209**Total Telecommunication Services****MUTUAL FUNDS**ISHARES RUSSELL 2000
SYMBOL: IWM CUSIP: 464287655ISHARES TR MSCI EMERGING MARKETS
INDEX FUND

SYMBOL: EEM CUSIP: 464287234

ISHARES TR RUSSELL MIDCAP INDEX FD
SYMBOL: IWR CUSIP: 464287499**Total Mutual Funds****Total Equities**

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
	500 000	\$28.630	\$14,315.00	\$15,010.00	-\$695.00	3.21%	\$0.00
			\$14,315.00	\$15,010.00	-\$695.00	3.21%	\$0.00
	400 000	\$23.090	\$9,236.00	\$14,668.00	-\$5,432.00	5.59%	\$175.03
			\$9,236.00	\$14,668.00	-\$5,432.00	5.59%	\$175.03
	1,600 000	\$62.440	\$99,904.00	\$75,581.58	\$24,322.42	1.62%	\$0.00
	2,850 000	41.500	118,275.00	142,173.07	-23,898.07	0.06	0.00
	1,200 000	82.510	99,012.00	94,222.58	4,789.42	1.58	0.00
			\$317,191.00	\$311,977.23	\$5,213.77	1.03%	\$0.00
			\$898,573.14	\$869,869.92	\$28,703.22	1.37%	\$636.32

Account Statement For:
WILSON FDN. IMA - INVESTMENTS

Period Covered December 1, 2009 - December 31, 2009

Account Number 27301501

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Estate & Specialty Assets

REAL ESTATE FUNDS

CB RICHARD ELLIS REALTY TRUST

Total Real Estate Funds

Total Real Estate & Specialty Assets

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
24,456.522	\$10.000	\$244,565.22	\$222,656.67	\$21,908.55	5.75%	\$0.00
		\$244,565.22	\$222,656.67	\$21,908.55	5.75%	\$0.00
		\$244,565.22	\$222,656.67	\$21,908.55	5.75%	\$0.00

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$2,072,340.40	\$1,988,764.76	\$83,575.64	\$11,309.67

TOTAL ASSETS



Account Statement For:
WILSON, W & V FOUNDATION-SP-GSM-LCG

Period Covered December 1, 2009 - December 31, 2009

Account Number 71178503

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Asset held in Invested Income Portfolio

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Total Money Market

Total Cash & Equivalents

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	11,955.410		\$11,955.41	\$11,955.41	\$0.00	\$1.20	0.01%
	7,737.140		7,737.14	7,737.14	0.00	0.77	0.01
			\$19,692.55	\$19,692.55	\$0.00	\$1.97	0.01%
			\$19,692.55	\$19,692.55	\$0.00	\$1.97	0.01%



ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
LOWES COS INC SYMBOL: LOW CUSIP: 548661107	450 000	\$23.390	\$10,525.50	\$9,187.04	\$1,338.46	\$162.00	1.54%
MARRIOTT INTERNATIONAL INC CLASS A SYMBOL: MAR CUSIP: 571903202	184 000	27.250	5,014.00	3,509.05	1,504.95	0.00	0.00
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	133 000	62.440	8,304.52	8,018.84	285.68	292.60	3.52
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103	92 000	66.070	6,078.44	5,953.68	124.76	99.36	1.63
STAPLES INC SYMBOL: SPLS CUSIP: 855030102	357 000	24.590	8,778.63	7,639.44	1,139.19	117.81	1.34
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM SYMBOL: HOT CUSIP: 85590A401	93 000	36.570	3,401.01	1,875.72	1,525.29	18.60	0.55
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	249 000	48.370	12,044.13	12,546.94	- 502.81	169.32	1.41
VIACOM INC NEW CL B SYMBOL: VIA B CUSIP: 92553P201	146 000	29.730	4,340.58	5,519.10	- 1,178.52	0.00	0.00
Total Consumer Discretionary			\$58,486.81	\$54,249.81	\$4,237.00	\$859.69	1.47%

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

CONSUMER STAPLES

AVON PRODS INC
SYMBOL: AVP CUSIP: 054303102
COCA COLA CO
SYMBOL: KO CUSIP: 191216100
COSTCO WHOLESALE CORP
SYMBOL: COST CUSIP: 22160K105
KRAFT FOODS INC
CL A
SYMBOL: KFT CUSIP: 50075N104
PEPSICO INC
SYMBOL: PEP CUSIP: 713448108
PROCTER & GAMBLE CO
SYMBOL: PG CUSIP: 742718109

Total Consumer Staples

ENERGY

EOG RESOURCES, INC
SYMBOL: EOG CUSIP: 26875P101
HALLIBURTON CO
SYMBOL: HAL CUSIP: 406216101
OCCIDENTAL PETE CORP
SYMBOL: OXY CUSIP: 674599105
SCHLUMBERGER LTD
SYMBOL: SLB CUSIP: 806857108
SUNCOR ENERGY INC NEW F
SYMBOL: SU CUSIP: 867224107

Total Energy

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
AVON PRODS INC SYMBOL: AVP CUSIP: 054303102	195 000	\$31 500	\$6,142 50	\$3,578 35	\$2,564 15	\$163 80	2 67%
COCA COLA CO SYMBOL: KO CUSIP: 191216100	150 000	57 000	8,550 00	7,006 26	1,543 74	246 00	2 88
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105	199 000	59 170	11,774 83	9,156 91	2,617 92	143 28	1 22
KRAFT FOODS INC CL A	122 000	27 180	3,315 96	3,843 53	- 527 57	141 52	4 27
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	288 000	60 800	17,510 40	17,244 46	265 94	518 40	2 96
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	278 000	60 630	16,855 14	14,036 81	2,818 33	489 28	2 90
Total Consumer Staples			\$64,148.83	\$54,866.32	\$9,282.51	\$1,702.28	2.65%
EOG RESOURCES, INC SYMBOL: EOG CUSIP: 26875P101	26 000	\$97 300	\$2,529 80	\$2,324 26	\$205 54	\$15 08	0 60%
HALLIBURTON CO SYMBOL: HAL CUSIP: 406216101	317 000	30 090	9,538 53	10,689 57	- 1,151 04	114 12	1 20
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105	96 000	81 350	7,809 60	7,711 51	98 09	126 72	1 62
SCHLUMBERGER LTD SYMBOL: SLB CUSIP: 806857108	203 000	65 090	13,213 27	12,320 10	893 17	170 52	1 29
SUNCOR ENERGY INC NEW F SYMBOL: SU CUSIP: 867224107	190 000	35 310	6,708 90	6,172 67	536 23	0 00	0 00
Total Energy			\$39,800.10	\$39,218.11	\$581.99	\$426.44	1.07%

Account Statement For:
WILSON, W & V FOUNDATION-SP-GSM-LCG

Period Covered December 1, 2009 - December 31, 2009
Account Number 71178503

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

FINANCIALS

CME GROUP INC
SYMBOL: CME CUSIP: 12572Q105
JPMORGAN CHASE & CO
SYMBOL: JPM CUSIP: 46625H100
MORGAN STANLEY
COM
SYMBOL: MS CUSIP: 61746448
NORTHERN TRUST CORP
SYMBOL: NTRS CUSIP: 665859104
PEOPLE'S UNITED FINANCIAL INC
SYMBOL: PBCT CUSIP: 712704105
SCHWAB CHARLES CORP NEW
SYMBOL: SCHW CUSIP: 808513105

Total Financials

HEALTH CARE

BARD CR INC
SYMBOL: BCR CUSIP: 067383109
BAXTER INTL INC
SYMBOL: BAX CUSIP: 071813109
BIOGEN IDEC INC
SYMBOL: BIIB CUSIP: 09062X103
EXPRESS SCRIPTS INC COMMON STOCK
SYMBOL: ESRX CUSIP: 302182100
GILEAD SCIENCES INC
SYMBOL: GILD CUSIP: 375558103
JOHNSON & JOHNSON
SYMBOL: JNJ CUSIP: 478160104

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
33 000	\$335 960	\$11,086 68	\$8,898 04	\$2,188 64	\$151 80	1 37%
118 000	41 670	4,917 06	4,906 44	10 62	23 60	0 48
219 000	29 600	6,482 40	5,967 54	514 86	43 80	0 68
138 000	52 400	7,231 20	7,113 74	117 46	154 56	2 14
262 000	16 700	4,375 40	4,388 87	- 13 47	159 82	3 65
513 000	18 820	9,654 66	8,482 58	1,172 08	123 12	1 27
		\$43,747.40	\$39,757.21	\$3,990.19	\$656.70	1.50%
50 000	\$77 900	\$3,895 00	\$3,563 71	\$331 29	\$34 00	0 87%
258 000	58 680	15,139 44	14,055 32	1,084 12	299 28	1 98
171 000	53 500	9,148 50	8,332 95	815 55	0 00	0 00
75 000	86 420	6,481 50	4,823 76	1,657 74	0 00	0 00
194 000	43 270	8,394 38	7,542 34	852 04	0 00	0 00
283 000	64 410	18,228 03	17,226 66	1,001 37	554 68	3 04



Account Statement For:
WILSON, W & V FOUNDATION-SP-GSM-LCG

Period Covered December 1, 2009 - December 31, 2009

Account Number 71178503

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
MERCK & CO INC NEW SYMBOL: MRK CUSIP 58933Y105	212 000	36 540	7,746 48	10,828 77	- 3,082 29	322 24	4 16
ST JUDE MED INC SYMBOL: STJ CUSIP 790849103	299 000	36 780	10,997 22	10,187 80	809 42	0 00	0 00
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR SYMBOL: TEVA CUSIP 881624209	136 000	56 180	7,640 48	6,374 74	1,265 74	65 55	0 86
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP 883556102	133 000	47 690	6,342 77	4,918 96	1,423 81	0 00	0 00
Total Health Care			\$94,013.80	\$87,855.01	\$6,158.79	\$1,275.75	1.36%
INDUSTRIALS							
ABB LTD - ADR SPONSORED ADR SYMBOL: ABB CUSIP 000375204	110 000	\$19 100	\$2,101 00	\$1,573 00	\$528 00	\$0 00	0 00%
BURLINGTON NORTHN SANTA FE CORP COM SYMBOL: BNI CUSIP 12189T104	50 000	98 620	4,931 00	4,021 37	909 63	80 00	1.62
DANAHER CORP SYMBOL: DHR CUSIP 235851102	72 000	75 200	5,414 40	5,673 35	- 258 95	11 52	0 21
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP 913017109	106 000	69 410	7,357 46	6,676 94	680 52	163 24	2 22
Total Industrials			\$19,803.86	\$17,944.66	\$1,859.20	\$254.76	1.29%

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)***INFORMATION TECHNOLOGY**

APPLE INC
SYMBOL: AAPL CUSIP: 037833100
BROADCOM CORPORATION COM
SYMBOL: BRCM CUSIP: 111320107
CISCO SYSTEMS INC
SYMBOL: CSCO CUSIP: 17275R102
GOOGLE INC
CL A
SYMBOL: GOOG CUSIP: 38259P508
MICROSOFT CORP
SYMBOL: MSFT CUSIP: 594918104
ORACLE CORPORATION
SYMBOL: ORCL CUSIP: 68389X105
QUALCOMM INC
SYMBOL: QCOM CUSIP: 747525103
VISA INC-CLASS A SHRS
SYMBOL: V CUSIP: 92826C839
WESTERN UNION CO/THE
SYMBOL: WU CUSIP: 959802109

Total Information Technology**MATERIALS**

PRAXAIR INC COM
SYMBOL: PX CUSIP: 74005P104

Total Materials

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
105 000	\$210 732	\$22,126 86	\$14,389 59	\$7,737 27	\$0 00	0.00%
365 000	31 470	11,486 55	10,275 39	1,211.16	0 00	0 00
722 000	23 940	17,284 68	15,657 98	1,626 70	0 00	0 00
12 000	619 980	7,439 76	4,520 98	2,918 78	0 00	0 00
600 000	30 480	18,288.00	13,668.34	4,619 66	312 00	1 71
666 000	24 530	16,336 98	12,622 19	3,714 79	133 20	0 81
357 000	46 260	16,514.82	15,705 00	809 82	242 76	1 47
96 000	87 460	8,396 16	5,267 06	3,129 10	48 00	0 57
444 000	18 850	8,369 40	8,675 22	- 305 82	26 64	0 32
		\$126,243.21	\$100,781.75	\$25,461.46	\$762.60	0.60%
96 000	\$80 310	\$7,709 76	\$6,718 40	\$991 36	\$153 60	1 99%
		\$7,709.76	\$6,718.40	\$991.36	\$153.60	1.99%



Account Statement For:
WILSON, W & V FOUNDATION-SP-GSM-LCG

Period Covered December 1, 2009 - December 31, 2009

Account Number 71178503

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

TELECOMMUNICATION SERVICES

AMERICAN TOWER SYSTEMS CORP CLASS A

SYMBOL: AMT CUSIP: 029912201

CROWN CASTLE INTL CORP

SYMBOL: CCI CUSIP: 228227104

Total Telecommunication Services

Total Equities

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	339 000	\$43.210	\$14,648.19	\$11,286.33	\$3,361.86	\$0.00	0.00%
	319 000	39.040	12,453.76	9,665.25	2,788.51	0.00	0.00
			\$27,101.95	\$20,951.58	\$6,150.37	\$0.00	0.00%
			\$481,055.72	\$422,342.85	\$58,712.87	\$6,091.82	1.27%

ACCOUNT VALUE
AS OF 12/31/09
\$500,748.27

COST BASIS
\$442,035.40

UNREALIZED
GAIN/LOSS
\$58,712.87

ESTIMATED
ANNUAL INCOME
\$6,093.79

TOTAL ASSETS

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☐
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form). ☐
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization WARREN& VELDA WILSON FOUNDATION	Employer identification number 47-0741012
	Number, street, and room or suite no. If a P O box, see instructions. Wells Fargo Bank, N.A. - 1919 Douglas St 2nd Fl, MACN8000-027	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Omaha NE 68102	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ Wells Fargo Bank, N A Trust Tax Dep 1919 Douglas St 2nd Fl, MACN8000-027 (

Telephone No. ▶ (800)352-3705 FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2009 or

▶ ☐ tax year beginning _____, and ending _____

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,364
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,053
c	Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	2,370

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

WARREN& VELDA WILSON FOUNDATION

47-0741012

Page 1 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

UNIVERSITY OF NEBRASKA OMAHA

☐

Person

☒

Business

Street

City

OAMAHA

State

NE

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

26,500

Name

UNIERSITY OF NEBRASKA KEARNEY

☐

Person

☒

Business

Street

City

KEARNEY

State

NE

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

62,000

Name

WILSON FND LUNCHEON

☐

Person

☒

Business

Street

PO BOX 1011

City

HASTINGS

State

NE

Zip code

68902-1011

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,158

Name

CENTRAL COM COLLEGE - GRAND ISLAND

☐

Person

☒

Business

Street

2727 W 2ND ST STE 211

City

HASTINGS

State

NE

Zip code

68901

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

500

Name

CCC FOUNDATION

☐

Person

☒

Business

Street

2727 W 2ND ST STE 211

City

HASTINGS

State

NE

Zip code

68901

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

21,961

Name

CAPITOL SCHOOL OF HAIRSTYLING

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

WARREN& VELDA WILSON FOUNDATION

47-0741012

Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

CENTRAL COMMUNITY COLLEGE - COLUMBUS

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

CENTRAL COMMUNITY COLLEGE - GRAND ISLAND

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

27,000

Name

CHADRON STATE COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

COLLEGE OF ST MARY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

CENTRAL COMMUNITY COLLEGE - HASTINGS

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

37,000

Name

CONCORDIA UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

10,000

WARREN& VELDA WILSON FOUNDATION

47-0741012

Page 3 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

CREIGHTON UNIVERSITY

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

6,000

Name

DANA COLLEGE

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

DOANE COLLEGE

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

14,000

Name

GRACE UNIVERSITY

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

HASTINGS COLLEGE

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

30,000

Name

METRO COMMUNITY COLLEGE

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

WARREN& VELDA WILSON FOUNDATION

47-0741012

Page 4 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

MID PLAINS COMMUNITY COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

MIDLAND LUTHERAN COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

NEBRASKA CHRISTIAN COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

PERU STATE COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

WESTERN NEBRASKA CMTY COLLEGE-SIDNEY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

XENON INTERNATIONAL ACADEMY-OMAHA

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

WARREN& VELDA WILSON FOUNDATION

47-0741012

Page 5 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

XENON INTERNATIONAL ACADEMY-GRAND ISLAND

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

NE COLLEGE OF TECHNICAL AGRICULTURE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

3,000

Name

NORTHEAST COMMUNITY COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

2,000

Name

SOUTHEAST COMMUNITY COLLEGE-MILFORD

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

8,000

Name

NEBRASKA WESLEYAN UNIVERSITY

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

21,000

Name

SOUTHEAST COMMUNITY COLLEGE-BEATRICE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

10,500

WARREN& VELDA WILSON FOUNDATION

47-0741012

Page 6 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

SOUTHEAST COMMUNITY COLLEGE-LINCOLN

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

21,500

Name

WAYNE STATE COLLEGE

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

8,000

Name

UNIVERSITY OF NEBRASKA-LINCOLN

☐

Person

☒

Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

SCHOLARSHIP

Amount

101,500

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Expense of Sale and Cost of Improvements	Depreciation	
			Long Term CG Distributions	Short Term CG Distributions					Gross Sales	Cost, Other Basis and Expenses			Net Gain or Loss
1	X	ABB LTD - ADR	2,989	0			3/23/2009		9/9/2009	2,649	1,888		
2	X	ACTIVISION BLIZZARD INC					4/15/2008		7/22/2009	822	951		
3	X	ACTIVISION BLIZZARD INC					7/15/2008		7/22/2009	1,785	2,712		
4	X	ACTIVISION BLIZZARD INC					4/11/2008		7/22/2009	1,550	1,791		
5	X	ACTIVISION BLIZZARD INC					3/10/2008		9/15/2009	4,412	5,148		
6	X	ACTIVISION BLIZZARD INC					4/11/2008		9/15/2009	116	136		
7	X	ALLIANZ SE ADR					5/11/2007		12/31/2009	871	1,522		
8	X	AMAZON COM INC COM					2/11/2008		1/30/2009	2,062	2,579		
9	X	AMAZON COM INC COM					2/28/2008		1/30/2009	59	68		
10	X	AMAZON COM INC COM					2/28/2008		3/4/2009	2,767	3,005		
11	X	AMERICA MOVIL S A B DE CV					2/21/2008		1/6/2009	341	616		
12	X	AMYLIN PHARMACEUTICALS					7/10/2007		9/8/2009	1,384	4,628		
13	X	AMYLIN PHARMACEUTICALS					3/10/2008		9/8/2009	1,321	2,561		
14	X	AMYLIN PHARMACEUTICALS					6/10/2008		9/8/2009	164	362		
15	X	APPLE INC					7/25/2007		4/7/2009	577	687		
16	X	APPLE INC					10/31/2008		10/8/2009	12,409	6,992		
17	X	AXA - ADR					10/6/2004		1/6/2009	1,052	963		
18	X	BG GROUP PLC - ADR					10/6/2004		1/6/2009	1,569	682		
19	X	BNP PARIBAS - ADR					10/22/2008		1/6/2009	346	568		
20	X	BNP PARIBAS - ADR					10/6/2004		1/6/2009	576	842		
21	X	BANCO BILBAO VIZCAYA ARC					4/6/2006		1/6/2009	944	1,581		
22	X	BANCO BILBAO VIZCAYA ARC					4/6/2006		4/28/2009	2	4		
23	X	BARCLAYS PLC - ADR					10/6/2004		1/6/2009	448	1,809		
24	X	BAXTER INTL INC					9/25/2008		4/7/2009	484	661		
25	X	BAXTER INTL INC					9/25/2008		7/21/2009	1,608	1,983		
26	X	BAXTER INTL INC					12/3/2007		7/21/2009	804	887		
27	X	BAYER AG - ADR					7/15/2008		1/6/2009	895	1,293		
28	X	BHP BILLITON LIMITED - ADR					8/15/2008		1/6/2009	972	1,290		
29	X	BHP BILLITON LIMITED - ADR					10/6/2004		1/6/2009	729	326		
30	X	ENI SPA - ADR					10/6/2004		3/5/2009	1,168	1,611		
31	X	ENI SPA - ADR					10/6/2004		11/4/2009	1,012	920		
32	X	E ON AG - ADR					11/28/2007		1/6/2009	1,015	1,676		
33	X	E ON AG - ADR					10/17/2007		1/6/2009	203	311		
34	X	E ON AG - ADR					10/17/2007		12/31/2009	625	932		
35	X	ELECTRONIC ARTS INC					1/11/2008		4/7/2009	196	529		
36	X	ELECTRONIC ARTS INC					1/3/2007		5/29/2009	155	366		
37	X	ELECTRONIC ARTS INC					1/11/2008		5/29/2009	354	847		
38	X	ELECTRONIC ARTS INC					1/22/2008		5/29/2009	1,372	3,045		
39	X	ELECTRONIC ARTS INC					1/31/2008		5/29/2009	221	462		
40	X	ELECTRONIC ARTS INC					5/23/2006		11/2/2009	3,344	7,948		
41	X	ELECTRONIC ARTS INC					1/31/2008		11/2/2009	37	92		
42	X	ELECTRONIC ARTS INC					10/31/2008		11/2/2009	1,608	2,024		
43	X	EXPRESS SCRIPTS INC COM					7/29/2009		12/2/2009	1,923	1,576		
44	X	EXPRESS SCRIPTS INC COM					7/29/2009		12/15/2009	1,509	1,218		
45	X	EXPRESS SCRIPTS INC COM					8/21/2009		12/15/2009	1,065	852		
46	X	EXPRESS SCRIPTS INC COM					8/21/2009		12/17/2009	1,033	852		
47	X	EXPRESS SCRIPTS INC COM					7/17/2009		12/17/2009	1,894	1,471		
48	X	FED HOME LN MTG CORP 5.0					6/11/2008		7/2/2009	150,000	150,000		
49	X	FNMA POOL #811327 5.000%					1/28/2005		1/25/2009	951	967		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Amount		Long Term CG Distributions		Short Term CG Distributions	
										2,989					
										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments	Net Gain or Loss		
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method				
50	X	FNMA POOL #811327 5 000%	31406JLG6			1/28/2005		2/25/2009	700	712					
51	X	FNMA POOL #811327 5 000%	31406JLG6			1/28/2005		3/25/2009	4,019	4,087					
52	X	BRITISH AMERICAN TOBACCO	110448107			10/6/2004		1/6/2009	1,080	577					
53	X	BRITISH AMERICAN TOBACCO	110448107			10/6/2004		9/25/2009	4,382	2,019					
54	X	CME GROUP INC	12572Q105			1/22/2008		5/29/2009	1,267	2,257					
55	X	CME GROUP INC	12572Q105			2/7/2008		5/29/2009	634	1,054					
56	X	CME GROUP INC	12572Q105			2/6/2008		5/29/2009	317	517					
57	X	CME GROUP INC	12572Q105			2/6/2008		12/3/2009	332	517					
58	X	CME GROUP INC	12572Q105			2/20/2008		12/3/2009	1,329	2,037					
59	X	CME GROUP INC	12572Q105			4/22/2008		12/3/2009	332	476					
60	X	CANON INC - ADR	138006309			7/15/2008		1/6/2009	656	925					
61	X	CANON INC - ADR	138006309			10/6/2004		1/6/2009	492	494					
62	X	CHESAPEAKE ENERGY CORP	165167107			2/12/2008		1/9/2009	717	1,785					
63	X	CHESAPEAKE ENERGY CORP	165167107			2/12/2008		1/9/2009	867	2,153					
64	X	COACH INC	189754104			8/1/2008		4/23/2009	1,155	1,321					
65	X	COACH INC	189754104			8/1/2008		7/9/2009	1,404	1,471					
66	X	COACH INC	189754104			8/1/2008		10/22/2009	3,493	2,593					
67	X	COACH INC	189754104			11/7/2008		10/22/2009	1,981	1,011					
68	X	COCA COLA CO	191216100			7/18/2008		4/7/2009	225	250					
69	X	COMCAST CORP CLASS A	20030N101			10/26/2007		12/8/2009	833	1,034					
70	X	COMCAST CORP CLASS A	20030N101			10/31/2007		12/8/2009	1,071	1,321					
71	X	COMCAST CORP CLASS A	20030N101			1/22/2008		12/8/2009	1,190	1,163					
72	X	COMCAST CORP CLASS A	20030N101			3/31/2008		12/8/2009	935	1,050					
73	X	COMPANHIA VALE DO RIO DO	204412209			8/15/2008		1/6/2009	912	1,507					
74	X	CORNING INC	219350105			5/16/2007		12/10/2009	12,380	16,033					
75	X	CORNING INC	219350105			10/12/2007		12/10/2009	12,655	17,880					
76	X	DBS GROUP HOLDINGS LIMIT	23304Y100			5/29/2007		1/6/2009	1,515	3,142					
77	X	DBS GROUP HOLDINGS LIMIT	23304Y100			4/19/2007		1/6/2009	303	575					
78	X	DELL INC	24702R101			12/19/2007		7/14/2009	1,427	2,912					
79	X	DELL INC	24702R101			12/27/2007		7/14/2009	1,463	3,052					
80	X	DELL INC	24702R101			1/22/2008		7/14/2009	719	1,205					
81	X	DELL INC	24702R101			4/17/2008		7/14/2009	1,571	2,496					
82	X	DELL INC	24702R101			9/4/2008		7/14/2009	1,379	2,312					
83	X	ENI SPA - ADR	26874R108			10/6/2004		1/6/2009	1,212	1,150					
84	X	TOTAL SA - ADR	89151E109			10/6/2004		1/6/2009	1,988	1,808					
85	X	TOTAL SA - ADR	89151E109			10/6/2004		12/31/2009	644	517					
86	X	TOYOTA MOTOR CORPORAT	892331307			2/11/2008		1/6/2009	1,001	1,656					
87	X	TOYOTA MOTOR CORPORAT	892331307			2/11/2008		2/4/2009	2,375	3,864					
88	X	U S TREASURY NOTES 4 875	912828GE4			3/1/2007		1/31/2009	160,000	160,681					
89	X	U S TREASURY NOTES 4 875	912828GE4			4/24/2007		1/31/2009	100,000	100,363					
90	X	UNITED TECHNOLOGIES CORP	913017109			5/23/2006		4/7/2009	228	315					
91	X	VISA INC-CLASS A SHRS	92826C839			6/19/2009		7/21/2009	2,792	2,577					
92	X	VISA INC-CLASS A SHRS	92826C839			6/19/2009		12/23/2009	432	307					
93	X	VISA INC-CLASS A SHRS	92826C839			3/19/2008		12/23/2009	1,209	835					
94	X	VODAFONE GROUP PLC NEW	92857W209			10/6/2004		1/6/2009	1,752	2,234					
95	X	WPP GRP PLC AMER DEPOS	92933H101			4/19/2005		1/6/2009	463	854					
96	X	WPP GRP PLC AMER DEPOS	92933H101			4/19/2005		10/23/2009	685	854					
97	X	WPP GRP PLC AMER DEPOS	92933H101			2/23/2005		10/23/2009	913	1,114					
98	X	WPP GRP PLC AMER DEPOS	92933H101			2/23/2005		11/19/2009	945	1,114					
Securities									935,860	1,019,953		-84,093			
Other sales									20,000	24,308		-4,308			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
								Amount			Expense of Sale and Cost of Improvements	Depreciation	
								Long Term CG Distributions	Short Term CG Distributions				
99	X	WESTERN UNION CO/THE	959802109			4/26/2007		Security	935,860	1,019,953	-84,093		
100	X	WESTERN UNION CO/THE	959802109			5/23/2006		Other sales	20,000	24,308	-4,308		
101	X	WESTERN UNION CO/THE	959802109			5/23/2006							
102	X	WESTERN UNION CO/THE	959802109			5/23/2006							
103	X	WOLSELEY PLC - ADR	97786P100			12/7/2004							
104	X	WOLSELEY PLC - ADR	97786P100			10/6/2004							
105	X	WOLSELEY PLC - ADR	97786P100			12/7/2004							
106	X	WOLSELEY PLC - ADR	97786P100			6/5/2009							
107	X	WOLSELEY PLC - ADR	97786P100			6/5/2009							
108	X	WOLTERS KLUWER NV - ADR	977874205			10/6/2004							
109	X	ZIMMER HOLDINGS INC	98956P102			9/23/2008							
110	X	ZIMMER HOLDINGS INC	98956P102			9/23/2008							
111	X	ZIMMER HOLDINGS INC	98956P102			7/24/2008							
112	X	ZIMMER HOLDINGS INC	98956P102			6/27/2008							
113	X	ZIMMER HOLDINGS INC	98956P102			7/24/2008							
114	X	ZIMMER HOLDINGS INC	98956P102			10/13/2008							
115	X	ZIMMER HOLDINGS INC	98956P102			10/13/2008							
116	X	ZIMMER HOLDINGS INC	98956P102			12/19/2008							
117	X	ZURICH FINANCIAL SERVICE	98982M107			12/7/2008							
118	X	WEATHERFORD INTNTL LTD	H27013103			1/3/2008							
119	X	WEATHERFORD INTNTL LTD	H27013103			8/12/2008							
120	X	WEATHERFORD INTNTL LTD	H27013103			5/11/2007							
121	X	WEATHERFORD INTNTL LTD	H27013103			4/10/2007							
122	X	WEATHERFORD INTNTL LTD	H27013103			5/11/2007							
123	X	WEATHERFORD INTNTL LTD	H27013103			8/10/2006							
124	X	WEATHERFORD INTNTL LTD	H27013103			8/10/2006							
125	X	ABB LTD - ADR	000375204			4/5/2007							
126	X	FNMA POOL #811327 5 000%	31406JLG6			1/28/2005							
127	X	FNMA POOL #811327 5 000%	31406JLG6			1/28/2005							
128	X	FNMA POOL #811327 5 000%	31406JLG6			1/28/2005							
129	X	FNMA POOL #811327 5 000%	31406JLG6			1/28/2005							
130	X	FNMA POOL #811327 5 000%	31406JLG6			1/28/2005							
131	X	FNMA POOL #811327 5 000%	31406JLG6			1/28/2005							
132	X	FNMA POOL #811327 5 000%	31406JLG6			1/28/2005							
133	X	FNMA POOL #811327 5 000%	31406JLG6			1/28/2005							
134	X	FNMA POOL #811327 5 000%	31406JLG6			1/28/2005							
135	X	FNMA POOL #811327 5 000%	31406JLG6			1/28/2005							
136	X	FOMENTO ECONOMICO MEX	344419106			10/6/2004							
137	X	FOMENTO ECONOMICO MEX	344419106			10/6/2004							
138	X	FOMENTO ECONOMICO MEX	344419106			10/6/2004							
139	X	FORTUNE BRANDS INC	349631101			5/23/2006							
140	X	FORTUNE BRANDS INC	349631101			8/11/2006							
141	X	FORTUNE BRANDS INC	349631101			4/27/2007							
142	X	FORTUNE BRANDS INC	349631101			1/7/2008							
143	X	GDF SUEZ SPONSORED ADR	36160B105			7/22/2008							
144	X	GENENTECH INC	368710406			4/3/2007							
145	X	GENENTECH INC	368710406			10/4/2006							
146	X	GENENTECH INC	368710406			10/4/2006							
147	X	GENENTECH INC	368710406			1/8/2008							

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation	
										Gross Sales	Cost, Other Basis and Expenses			Net Gain or Loss
										Securities	Other sales			
Long Term CG Distributions				Amount										
Short Term CG Distributions				2,989										
				0										
148	X		GENENTECH INC	368710406			5/27/2008		3/9/2009	1,709	1,292			
149	X		GENENTECH INC	368710406			5/16/2008		3/25/2009	26,125	19,341			
150	X		GENZYME CORP	372917104			1/4/2008		12/10/2009	9,957	15,364			
151	X		GILEAD SCIENCES INC	375558103			9/27/2007		3/30/2009	928	858			
152	X		GILEAD SCIENCES INC	375558103			7/17/2007		3/30/2009	1,061	941			
153	X		GLAXOSMITHKLINE PLC - AD	37733W105			10/6/2004		1/6/2009	1,133	1,292			
154	X		GLAXOSMITHKLINE PLC - AD	37733W105			10/6/2004		2/4/2009	2,202	2,584			
155	X		GOOGLE INC	38259P508			7/27/2006		1/9/2009	317	380			
156	X		GOOGLE INC	38259P508			1/31/2008		1/9/2009	1,270	2,193			
157	X		GOOGLE INC	38259P508			5/23/2006		1/9/2009	1,905	2,282			
158	X		GOOGLE INC	38259P508			5/23/2006		4/17/2009	1,969	1,901			
159	X		GOOGLE INC	38259P508			5/23/2006		6/9/2009	2,607	2,282			
160	X		HSBC - ADR	404280406			10/6/2004		1/6/2009	1,231	2,013			
161	X		HSBC - ADR	404280406			10/6/2004		12/31/2009	860	1,208			
162	X		HSBC HOLDINGS PLC	404280992			10/6/2004		4/9/2009	7	0			
163	X		HALLIBURTON CO	406216101			4/23/2008		4/30/2009	577	1,390			
164	X		HALLIBURTON CO	406216101			4/24/2008		4/30/2009	1,551	3,644			
165	X		HESS CORP	42809H107			7/3/2008		3/19/2009	395	718			
166	X		HESS CORP	42809H107			7/9/2008		3/19/2009	1,315	2,258			
167	X		HESS CORP	42809H107			8/13/2008		3/19/2009	1,381	2,142			
168	X		HESS CORP	42809H107			1/4/2008		3/19/2009	592	839			
169	X		HESS CORP	42809H107			1/4/2008		3/23/2009	905	1,304			
170	X		HESS CORP	42809H107			1/7/2008		3/23/2009	1,034	1,475			
171	X		HESS CORP	42809H107			1/9/2008		3/23/2009	194	277			
172	X		HESS CORP	42809H107			12/14/2007		8/19/2009	1,426	2,404			
173	X		HESS CORP	42809H107			1/9/2008		8/19/2009	1,426	2,582			
174	X		HESS CORP	42809H107			1/24/2008		8/19/2009	357	601			
175	X		HESS CORP	42809H107			12/17/2007		9/14/2009	1,281	2,021			
176	X		HESS CORP	42809H107			1/24/2008		9/14/2009	908	1,460			
177	X		HONDA MOTOR CO, LTD - A	438128308			10/6/2004		1/6/2009	767	863			
178	X		ING GROEP N.V. - ADR	456837103			1/30/2007		1/6/2009	1,053	4,152			
179	X		ING GROEP N.V. - ADR	456837103			11/28/2007		1/6/2009	55	192			
180	X		ING GROEP N.V.	456837996			10/6/2004		12/11/2009	7	0			
181	X		INTERNATIONAL BUSINESS N	459200101			4/21/2009		6/26/2009	2,531	2,439			
182	X		INTERNATIONAL BUSINESS N	459200101			3/19/2009		7/2/2009	2,160	1,956			
183	X		INTERNATIONAL BUSINESS N	459200101			3/20/2009		7/2/2009	1,646	1,508			
184	X		INTERNATIONAL BUSINESS N	459200101			4/21/2009		7/2/2009	206	203			
185	X		ISHARES TR MSCI EMERGIN	464287234			10/8/2007		12/10/2009	32,609	41,085			
186	X		JOHNSON & JOHNSON	478160104			12/5/2002		1/6/2009	7,382	7,004			
187	X		JOHNSON & JOHNSON	478160104			8/13/2003		1/6/2009	1,476	1,269			
188	X		KONINKLIJKE PHILIPS ELECT	500472303			2/7/2008		1/6/2009	616	1,141			
189	X		KONINKLIJKE PHILIPS ELECT	500472303			2/7/2008		7/30/2009	1,108	1,902			
190	X		KONINKLIJKE PHILIPS ELECT	500472303			10/6/2004		7/30/2009	1,773	1,917			
191	X		KONINKLIJKE PHILIPS ELECT	500472303			10/6/2004		9/21/2009	2,249	2,156			
192	X		KRAFT FOODS INC	50075N104			4/18/2007		4/7/2009	225	327			
193	X		LVMH MOET HENNESSY UNS	502441306			2/10/2009		12/31/2009	448	244			
194	X		LAFARGE - ADR	505861401			10/6/2004		1/6/2009	1,832	2,390			
195	X		LINEAR TECHNOLOGY CORP	535678106			5/23/2006		7/21/2009	5,573	7,444			
196	X		LOWES COS INC	548661107			5/23/2006		4/21/2009	1,521	2,309			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index		Check "X" if Sale of Security	Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improve-ments	
			Long Term CG Distributions	Short Term CG Distributions						Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
			2,989	0	Securities									-84,093
					Other sales									-4,308
197	X	LOWES COS INC	548661107					5/23/2006				1,159	1,649	
198	X	LOWES COS INC	548661107					5/23/2006				1,263	1,619	
199	X	LOWES COS INC	548661107					8/22/2007				748	952	
200	X	LOWES COS INC	548661107					7/18/2006				94	111	
201	X	MARRIOTT INTERNATIONAL I	571903202					8/7/2008				2,300	2,601	
202	X	MARRIOTT INTERNATIONAL I	571903202					8/7/2008				2,492	2,902	
203	X	MARRIOTT INTERNATIONAL I	571903202					10/13/2008				1,293	1,109	
204	X	MARRIOTT INTERNATIONAL I	571903202					10/8/2008				541	455	
205	X	MARRIOTT INTERNATIONAL I	571903202					10/8/2008				16	15	
206	X	MARRIOTT INTERNATIONAL I	571903202					10/8/2008				519	435	
207	X	MARRIOTT INTERNATIONAL I	571903202					10/8/2008				16	14	
208	X	MARRIOTT INTERNATIONAL I	571903202					10/8/2008				17	12	
209	X	MASTERCARD INC	57636Q104					7/21/2009				5,061	4,136	
210	X	MERCK & CO INC	589331107					5/23/2007				1,006	2,126	
211	X	MERCK & CO INC	589331107					11/6/2007				645	1,399	
212	X	MERCK & CO INC	589331107					5/17/2007				696	1,426	
213	X	MERCK & CO INC	589331107					5/17/2007				295	475	
214	X	MERCK & CO INC	589331107					9/25/2007				327	523	
215	X	MERCK & CO INC	589331107					1/22/2008				557	886	
216	X	MICROSOFT CORP	594918104					10/26/2007				666	1,238	
217	X	MICROSOFT CORP	594918104					10/26/2007				844	1,238	
218	X	MICROSOFT CORP	594918104					9/26/2007				482	592	
219	X	MICROSOFT CORP	594918104					10/26/2009				202	207	
220	X	MICROSOFT CORP	594918104					5/23/2006				2,252	1,803	
221	X	MITSUBISHI CORPORATION -	606769305					8/7/2008				725	1,353	
222	X	MITSUBISHI CORPORATION -	606769305					8/7/2008				742	812	
223	X	MITSUBISHI UFJ FINL GROUP	606822104					10/6/2004				494	699	
224	X	MONSANTO CO NEW	61166W101					6/24/2009				2,192	2,332	
225	X	MONSANTO CO NEW	61166W101					6/26/2009				1,462	1,516	
226	X	MONSANTO CO NEW	61166W101					7/2/2009				2,558	2,527	
227	X	NATIONAL GRID PLC ADR	636274300					10/6/2004				798	731	
228	X	NATIONAL GRID PLC ADR	636274300					10/6/2004				468	487	
229	X	NATIONAL GRID PLC ADR	636274300					10/6/2004				2,904	3,021	
230	X	NESTLE S A REGISTERED SH	641069406					10/6/2004				1,711	1,033	
231	X	NESTLE S A REGISTERED SH	641069406					10/6/2004				727	344	
232	X	NEWELL RUBBERMAID INC	651229106					7/27/2007				631	1,982	
233	X	NEWELL RUBBERMAID INC	651229106					7/30/2007				269	847	
234	X	NEWELL RUBBERMAID INC	651229106					8/13/2007				286	904	
235	X	NEWS CORP	65248E203					10/6/2004				476	747	
236	X	NIDEC - ADR	65248E203					10/6/2004				2,492	3,569	
237	X	NIDEC - ADR	654090109					3/8/2006				350	636	
238	X	NIDEC - ADR	654090109					2/28/2007				100	165	
239	X	NIDEC - ADR	654090109					2/28/2007				3,392	3,544	
240	X	NIDEC - ADR	654090109					8/18/2005				868	799	
241	X	NINTENDO CO, LTD - ADR	654445303					9/29/2008				991	1,086	
242	X	NOKIA CORPORATION - ADR	654902204					8/18/2005				1,223	1,173	
243	X	NORSK HYDRO ASA - ADR	656531605					2/22/2008				821	3,149	
244	X	NOVARTIS AG - ADR	66987V109					1/30/2007				1,452	1,730	
245	X	NOVARTIS AG - ADR	66987V109					7/21/2008				9,353	11,320	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount										Totals			
		Long Term CG Distributions	Short Term CG Distributions									Gross Sales	Cost, Other Basis and Expenses		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
246	X	NOVARTIS AG - ADR	66987V109			3/15/2005		1/6/2009	12,471	12,566					
247	X	NOVARTIS AG - ADR	66987V109			3/23/2005		7/30/2009	1,563	1,639					
248	X	NOVARTIS AG - ADR	66987V109			1/30/2007		7/30/2009	446	577					
249	X	NOVARTIS AG - ADR	66987V109			10/6/2004		7/30/2009	446	467					
250	X	PETROLEO BRASILEIRO SA -	71654V408			7/27/2006		1/6/2009	427	342					
251	X	PETROLEO BRASILEIRO SA -	71654V408			10/6/2006		1/6/2009	142	101					
252	X	PETROLEO BRASILEIRO SA -	71654V408			10/6/2006		6/8/2009	639	302					
253	X	PETROLEO BRASILEIRO SA -	71654V408			1/6/2009		10/8/2009	6,384	3,799					
254	X	PRECISION CASTPARTS COR	740189105			5/7/2008		6/8/2009	1,220	1,788					
255	X	PRECISION CASTPARTS COR	740189105			5/8/2008		6/8/2009	1,133	1,627					
256	X	PRUDENTIAL PLC - ADR	74435K204			11/14/2008		1/6/2009	390	272					
257	X	QUALCOMM INC	747525103			5/23/2006		4/7/2009	199	232					
258	X	QUEST DIAGNOSTICS INC	74834L100			3/13/2007		7/10/2009	5,482	4,979					
259	X	RWE AG - ADR	74975E303			6/26/2008		1/6/2009	459	620					
260	X	REED ELSEVIER N V ADR	758204200			1/10/2006		1/6/2009	1,374	1,822					
261	X	RESEARCH IN MOTION	760975102			12/22/2008		4/1/2009	2,273	2,099					
262	X	RESEARCH IN MOTION	760975102			12/22/2008		5/18/2009	1,199	672					
263	X	RESEARCH IN MOTION	760975102			5/23/2006		5/18/2009	825	243					
264	X	RESEARCH IN MOTION	760975102			5/23/2006		6/22/2009	1,788	574					
265	X	RESEARCH IN MOTION	760975102			5/23/2006		8/7/2009	1,249	353					
266	X	RESEARCH IN MOTION	760975102			5/23/2006		9/25/2009	3,060	972					
267	X	RIO TINTO PLC - ADR	767204100			10/18/2007		1/6/2009	118	354					
268	X	RIO TINTO PLC - ADR	767204100			10/9/2007		1/6/2009	473	1,389					
269	X	ROCHE HOLDINGS LTD - ADR	771195104			10/6/2004		1/6/2009	762	526					
270	X	ROCHE HOLDINGS LTD - ADR	771195104			10/6/2004		12/31/2009	846	526					
271	X	ROYAL DUTCH SHELL PLC A	780259206			5/27/2008		1/6/2009	1,113	1,704					
272	X	ROYAL DUTCH SHELL PLC A	780259206			5/27/2008		4/7/2009	1,537	2,981					
273	X	ROYAL DUTCH SHELL PLC A	780259206			1/23/2003		12/10/2009	10,067	6,974					
274	X	ST JUDE MED INC	790849103			5/18/2009		6/4/2009	2,228	2,040					
275	X	ST JUDE MED INC	790849103			2/10/2009		6/4/2009	1,175	1,047					
276	X	ST JUDE MED INC	790849103			2/10/2009		6/24/2009	809	722					
277	X	ST JUDE MED INC	790849103			5/23/2006		6/24/2009	769	623					
278	X	SANOFI-AVENTIS - ADR	80105N105			4/3/2006		1/6/2009	1,116	1,656					
279	X	SAP AG - ADR	803054204			7/20/2007		1/6/2009	1,090	1,660					
280	X	SCHERING PLOUGH CORP	806605101			2/5/2008		2/13/2009	2,097	2,251					
281	X	SCHERING PLOUGH CORP	806605101			2/5/2008		3/9/2009	1,228	1,251					
282	X	SCHERING PLOUGH CORP	806605101			2/6/2008		3/9/2009	2,599	2,595					
283	X	SCHERING PLOUGH CORP	806605101			3/24/2008		3/9/2009	471	465					
284	X	SCHERING PLOUGH CORP	806605101			3/24/2008		4/23/2009	368	343					
285	X	SCHERING PLOUGH CORP	806605101			3/31/2008		4/23/2009	2,919	1,951					
286	X	SCHLUMBERGER LTD	806857108			7/3/2008		10/21/2009	698	1,024					
287	X	SCHLUMBERGER LTD	806857108			8/12/2008		10/21/2009	1,047	1,398					
288	X	SIEMENS AG - ADR	826197501			10/30/2006		1/6/2009	2,296	2,699					
289	X	SIEMENS AG - ADR	826197501			10/6/2006		11/19/2009	1,943	1,709					
290	X	SONY CORPORATION - ADR	835699307			8/15/2006		1/6/2009	921	1,812					
291	X	STARWOOD HOTELS & RESO	85590A401			5/7/2009		6/3/2009	1,529	1,278					
292	X	STARWOOD HOTELS & RESO	85590A401			5/7/2009		8/11/2009	1,941	1,464					
293	X	STARWOOD HOTELS & RESO	85590A401			5/7/2009		10/15/2009	2,230	1,320					
294	X	SUMITOMO MITSUI FINANCIA	86562M100			8/15/2006		1/6/2009	780	1,943					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
Amount												
2,989												
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Long Term CG Distributions												
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Long Term CG Distributions												
Short Term CG Distributions</												

Line 11 (990-PF) - Other Income

		347,911	347,911	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FARM INCOME	347,911	347,911	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		925	0	0	925
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only) 925
1	TAX PREP FEE	925			925
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		2,499	2,499	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX	2,499	2,499		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Amount of depreciation included in cost of goods sold _____

Line 19 (990-PF) - Depreciation and Depletion

	Description	Date Acquired	Method of Computation	Asset Life	Cost or Other Basis	Beginning Accumulated Depreciation	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Irrigation Pipe	6/26/2008	Straight-Line	5	382	76	76	76	0
2	Pivot	7/16/2009	Straight-Line	5	51,263	10,253	10,253	10,253	
3	Tile outlet	5/5/2009	Straight-Line	5	4,500	0	450	450	
4	Roof	6/12/2009	Straight-Line	5	10,839	0	1,084	1,084	
5						0			
6						0			
7						0			
8						0			
9						0			
10						0			

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		91,654	67,021	0	24,633
1	Amortization See attached statement	0	0	0	0
2	Trustee Fee	89,166	66,875		22,291
3	ADR Fee	146	146		
4	Other Miscellaneous expenses	70			70
5	Scholarship Evaluators expenses	2,272			2,272
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	SEE ATTACHED		1,803,437	1,696,036	0	1,805,251
2			1,803,437	1,696,036		1,805,251
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	SEE ATTACHED			694,294	796,861		829,825
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		3,813,000	3,810,657	8,004,565
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		66,984	10,329	22,449	41,316	44,792	44,792
	Item or Category	Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	IRRIGATION PIPE	382	76	152	306	230	230
2	PIVOT	51,263	10,253	20,506	41,010	30,757	30,757
3	TILE OUTLET	4,500	0	591	0	4,050	4,050
4	ROOF	10,839	0	1,200	0	9,755	9,755
5					0	0	
6					0	0	
7					0	0	
8					0	0	
9					0	0	
10					0	0	

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund Timing Difference	1	379
2	Cost Basis Adjustment for Sale of RE Property	2	22,581
3	Return of unused/excess scholarships	3	27,083
4	Class Action Proceeds	4	903
5	Adjustment for Capital Expenditure	5	3,476
6	Total	6	54,422

Line 5 - Decreases not included in Part III, Line 2

1	Purchased of Accrued Interest c/o to next year	1	579
2	Total	2	579

		Long Term CG Distributions		Amount										
		Short Term CG Distributions	2,989	0										
	Kind(s) of Property Sold	CUSIP #	How Acquired	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	ABB LTD - ADR	000375204			3/23/2009	9/9/2009	2,649	0	1,888	761			0	761
2	ACTIVISION BLIZZARD INC	00507V109			4/15/2008	7/22/2009	822	0	951	-129			0	-129
3	ACTIVISION BLIZZARD INC	00507V109			7/15/2008	7/22/2009	1,785	0	2,712	-927			0	-927
4	ACTIVISION BLIZZARD INC	00507V109			4/11/2008	7/22/2009	1,550	0	1,791	-241			0	-241
5	ACTIVISION BLIZZARD INC	00507V109			3/10/2008	9/15/2009	4,412	0	5,148	-736			0	-736
6	ACTIVISION BLIZZARD INC	00507V109			4/11/2008	9/15/2009	116	0	136	-20			0	-20
7	ALLIANZ SE ADR	018805101			5/11/2007	12/31/2009	871	0	1,522	-651			0	-651
8	AMAZON COM INC COM	023135106			2/1/2008	1/30/2009	2,082	0	2,579	-517			0	-517
9	AMAZON COM INC COM	023135106			2/28/2008	1/30/2009	59	0	68	-9			0	-9
10	AMAZON COM INC COM	023135106			2/28/2008	3/4/2009	2,767	0	3,005	-238			0	-238
11	AMERICA MOVIL S A B DE CV SER L ADR	023644W105			2/21/2008	1/6/2009	341	0	616	-275			0	-275
12	AMYLIN PHARMACEUTICALS INC COM	032346108			7/10/2007	9/8/2009	1,384	0	4,628	-3,244			0	-3,244
13	AMYLIN PHARMACEUTICALS INC COM	032346108			3/10/2008	9/8/2009	1,321	0	2,561	-1,240			0	-1,240
14	AMYLIN PHARMACEUTICALS INC COM	032346108			6/10/2008	9/8/2009	164	0	352	-198			0	-198
15	APPLE INC	037833100			7/25/2007	4/7/2009	577	0	687	-110			0	-110
16	APPLE INC	037833100			10/31/2008	10/8/2009	12,409	0	6,992	5,417			0	5,417
17	AXA - ADR	054536107			10/6/2004	1/6/2009	1,052	0	963	89			0	89
18	BG GROUP PLC - ADR	055434203			10/6/2004	1/6/2009	1,569	0	682	887			0	887
19	BNP PARIBAS - ADR	05565A202			10/22/2008	1/6/2009	346	0	568	-222			0	-222
20	BNP PARIBAS - ADR	05565A202			10/6/2004	1/6/2009	576	0	842	-266			0	-266
21	BANCO BILBAO VIZCAYA ARGENT- ADR	05946K101			4/6/2006	1/6/2009	944	0	1,581	-637			0	-637
22	BANCO BILBAO VIZCAYA ARGENT- ADR	05946K101			4/6/2006	4/28/2009	2	0	4	-2			0	-2
23	BARCLAYS PLC - ADR	06738E204			10/6/2004	1/6/2009	448	0	1,809	-1,361			0	-1,361
24	BAXTER INTL INC	071813109			9/25/2008	4/7/2009	484	0	661	-177			0	-177
25	BAXTER INTL INC	071813109			12/3/2007	7/21/2009	1,608	0	1,983	-375			0	-375
26	BAXTER INTL INC	071813109			1/23/2007	7/21/2009	804	0	887	-83			0	-83
27	BAYER AG - ADR	072730302			8/15/2008	1/6/2009	972	0	1,293	-398			0	-398
28	BHP BILLITON LIMITED - ADR	088606108			10/6/2004	1/6/2009	729	0	1,290	-318			0	-318
29	BHP BILLITON LIMITED - ADR	088606108			10/6/2004	3/5/2009	1,168	0	1,611	403			0	403
30	ENI SPA - ADR	26874R108			10/6/2004	11/4/2009	1,012	0	920	92			0	92
31	ENI SPA - ADR	26874R108			11/28/2007	1/6/2009	1,015	0	1,676	-661			0	-661
32	E.ON AG - ADR	268780103			10/17/2007	1/6/2009	203	0	311	-108			0	-108
33	E.ON AG - ADR	268780103			10/17/2007	12/31/2009	625	0	932	-307			0	-307
34	E.ON AG - ADR	268780103			1/11/2008	4/7/2009	196	0	529	-333			0	-333
35	ELECTRONIC ARTS INC	285512109			1/3/2007	5/29/2009	155	0	366	-211			0	-211
36	ELECTRONIC ARTS INC	285512109			1/11/2008	5/29/2009	354	0	847	-493			0	-493
37	ELECTRONIC ARTS INC	285512109			1/22/2008	5/29/2009	1,372	0	3,045	-1,673			0	-1,673
38	ELECTRONIC ARTS INC	285512109			1/31/2008	5/29/2009	221	0	462	-241			0	-241
39	ELECTRONIC ARTS INC	285512109			5/23/2006	11/2/2009	3,344	0	7,948	-4,604			0	-4,604
40	ELECTRONIC ARTS INC	285512109			1/31/2008	11/2/2009	37	0	92	-55			0	-55
41	ELECTRONIC ARTS INC	285512109			10/31/2008	11/2/2009	1,608	0	2,024	-416			0	-416
42	ELECTRONIC ARTS INC	285512109			7/29/2009	12/2/2009	1,923	0	1,576	347			0	347
43	EXPRESS SCRIPTS INC COMMON STOCK	302182100			7/29/2009	12/15/2009	1,509	0	1,218	291			0	291
44	EXPRESS SCRIPTS INC COMMON STOCK	302182100			8/21/2009	12/15/2009	1,065	0	852	213			0	213
45	EXPRESS SCRIPTS INC COMMON STOCK	302182100			8/21/2009	12/17/2009	1,033	0	852	181			0	181
46	EXPRESS SCRIPTS INC COMMON STOCK	302182100			7/17/2009	12/17/2009	1,894	0	1,471	423			0	423
47	EXPRESS SCRIPTS INC COMMON STOCK	302182100			6/11/2008	7/2/2009	150,000	0	150,000	0			0	0
48	FED HOME LN MTG CORP 5.000% 7/02/2012	3128X7F41			1/28/2005	1/25/2009	951	0	967	-16			0	-16
49	FNMA POOL #811327 5.000% 1/01/20	31406JLJG6			1/28/2005	2/25/2009	700	0	712	-12			0	-12
50	FNMA POOL #811327 5.000% 1/01/20	31406JLJG6			1/28/2005	3/25/2009	4,019	0	4,087	-68			0	-68
51	FNMA POOL #811327 5.000% 1/01/20	31406JLJG6			10/6/2004	1/6/2009	1,080	0	577	503			0	503
52	BRITISH AMERICAN TOBACCO P L C - A	110448107			10/6/2004	9/25/2009	4,382	0	2,019	2,363			0	2,363
53	BRITISH AMERICAN TOBACCO P L C - A	110448107			1/22/2008	5/29/2009	1,267	0	2,257	-990			0	-990
54	CME GROUP INC	12572Q105			2/7/2008	5/29/2009	634	0	1,054	-420			0	-420
55	CME GROUP INC	12572Q105			2/6/2008	5/29/2009	317	0	517	-200			0	-200
56	CME GROUP INC	12572Q105			2/20/2008	12/3/2009	1,329	0	2,037	-708			0	-708
57	CME GROUP INC	12572Q105			4/22/2008	12/3/2009	332	0	476	-144			0	-144
58	CME GROUP INC	12572Q105			7/15/2008	1/6/2009	656	0	925	-269			0	-269
59	CANON INC - ADR	138006309												

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[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Long Term CG Distributions		Short Term CG Distributions				Totals		932,871		0		1,019,953		-87,082		0		0		0		-87,082	
				2,989		0																					
		Kind(s) of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
121	WEATHERFORD INTNTL LTD NEW			H27013103				4/10/2007		6/25/2009		1,731		0		2,143		-412						0		-412	
122	WEATHERFORD INTNTL LTD NEW			H27013103				5/11/2007		6/25/2009		269		0		380		-111						0		-111	
123	WEATHERFORD INTNTL LTD NEW			H27013103				8/10/2006		6/25/2009		1,192		0		1,457		-265						0		-265	
124	WEATHERFORD INTNTL LTD NEW			H27013103				8/10/2006		8/4/2009		2,842		0		3,478		-636						0		-636	
125	ABB LTD - ADR			000375204				4/5/2007		1/6/2009		1,302		0		1,530		-228						0		-228	
126	FNMA POOL #811327 5 000% 1/01/20			31406JLG6				1/28/2005		4/25/2009		3,894		0		3,959		-65						0		-65	
127	FNMA POOL #811327 5 000% 1/01/20			31406JLG6				1/28/2005		5/25/2009		655		0		666		-11						0		-11	
128	FNMA POOL #811327 5 000% 1/01/20			31406JLG6				1/28/2005		6/25/2009		657		0		669		-12						0		-12	
129	FNMA POOL #811327 5 000% 1/01/20			31406JLG6				1/28/2005		7/25/2009		3,012		0		3,063		-51						0		-51	
130	FNMA POOL #811327 5 000% 1/01/20			31406JLG6				1/28/2005		8/25/2009		3,703		0		3,766		-63						0		-63	
131	FNMA POOL #811327 5 000% 1/01/20			31406JLG6				1/28/2005		9/25/2009		632		0		643		-11						0		-11	
132	FNMA POOL #811327 5 000% 1/01/20			31406JLG6				1/28/2005		10/25/2009		659		0		670		-11						0		-11	
133	FNMA POOL #811327 5 000% 1/01/20			31406JLG6				1/28/2005		11/25/2009		4,671		0		4,750		-79						0		-79	
134	FNMA POOL #811327 5 000% 1/01/20			31406JLG6				1/28/2005		12/25/2009		640		0		650		-10						0		-10	
135	FNMA POOL #811327 5 000% 1/01/20			31406JLG6				1/28/2005		12/25/2009		619		0		629		-10						0		-10	
136	FOMENTO ECONOMICO MEX-SP ADR			344419106				10/6/2004		1/6/2009		793		0		376		417						0		417	
137	FOMENTO ECONOMICO MEX-SP ADR			344419106				10/6/2004		10/22/2009		1,774		0		602		1,172						0		1,172	
138	FOMENTO ECONOMICO MEX-SP ADR			344419106				10/6/2004		11/19/2009		654		0		226		428						0		428	
139	FORTUNE BRANDS INC			349631101				5/23/2006		4/17/2009		3,914		0		8,591		-4,677						0		-4,677	
140	FORTUNE BRANDS INC			349631101				8/11/2006		4/17/2009		693		0		1,440		-747						0		-747	
141	FORTUNE BRANDS INC			349631101				4/27/2007		4/17/2009		69		0		158		-89						0		-89	
142	FORTUNE BRANDS INC			349631101				1/7/2008		4/17/2009		277		0		572		-295						0		-295	
143	GDF SUEZ SPONSORED ADR			36160B105				7/22/2008		1/6/2009		686		0		1,030		-344						0		-344	
144	GENENTECH INC			368710406				4/3/2007		1/30/2009		1,701		0		1,741		-40						0		-40	
145	GENENTECH INC			368710406				10/4/2006		1/30/2009		891		0		907		-16						0		-16	
146	GENENTECH INC			368710406				10/4/2006		3/9/2009		1,799		0		1,650		149						0		149	
147	GENENTECH INC			368710406				1/8/2008		3/9/2009		1,349		0		1,032		317						0		317	
148	GENENTECH INC			368710406				5/27/2008		3/9/2009		1,709		0		1,292		417						0		417	
149	GENENTECH INC			368710406				5/16/2008		3/25/2009		26,125		0		19,341		6,784						0		6,784	
150	GENZYME CORP			372917104				1/4/2008		12/10/2009		9,957		0		15,364		-5,407						0		-5,407	
151	GILEAD SCIENCES INC			375558103				9/27/2007		3/30/2009		928		0		858		70						0		70	
152	GILEAD SCIENCES INC			375558103				7/17/2007		3/30/2009		1,061		0		941		120						0		120	
153	GLAXOSMITHKLINE PLC - ADR			37733W105				10/6/2004		1/6/2009		1,133		0		1,292		-159						0		-159	
154	GLAXOSMITHKLINE PLC - ADR			37733W105				10/6/2004		2/4/2009		2,202		0		2,584		-382						0		-382	
155	GOOGLE INC			38259P508				7/27/2006		1/9/2009		317		0		380		-63						0		-63	
156	GOOGLE INC			38259P508				1/31/2008		1/9/2009		1,270		0		2,193		-923						0		-923	
157	GOOGLE INC			38259P508				5/23/2006		1/9/2009		1,905		0		2,282		-377						0		-377	
158	GOOGLE INC			38259P508				5/23/2006		4/17/2009		1,969		0		1,901		68						0		68	
159	GOOGLE INC			38259P508				5/23/2006		6/9/2009		2,607		0		2,282		325						0		325	
160	HSBC - ADR			404280406				10/6/2004		1/6/2009		1,231		0		2,013		-782						0		-782	
161	HSBC - ADR			404280406				10/6/2004		12/31/2009		860		0		1,208		-348						0		-348	
162	HSBC HOLDINGS PLC			404280992				10/6/2004		4/9/2009		7		0		0		7						0		7	
163	HALLIBURTON CO			406216101				4/23/2008		4/30/2009		577		0		1,390		-813						0		-813	
164	HALLIBURTON CO			406216101				4/24/2008		4/30/2009		1,551		0		3,644		-2,093						0		-2,093	
165	HESS CORP			42809H107				7/3/2008		3/19/2009		395		0		718		-323						0		-323	
166	HESS CORP			42809H107				7/9/2008		3/19/2009		1,315		0		2,258		-943						0		-943	
167	HESS CORP			42809H107				8/13/2008		3/19/2009		1,381		0		2,142		-761						0		-761	
168	HESS CORP			42809H107				1/4/2008		3/19/2009		592		0		839		-247						0		-247	
169	HESS CORP			42809H107				1/4/2008		3/23/2009		905		0		1,304		-399						0		-399	
170	HESS CORP			42809H107				1/7/2008		3/23/2009		1,034		0		1,475		-441						0		-441	
171	HESS CORP			42809H107				1/9/2008		3/23/2009		194		0		277		-83						0		-83	
172	HESS CORP			42809H107				12/14/2007		8/19/2009		1,426		0		2,404		-978						0		-978	
173	HESS CORP			42809H107				1/9/2008		8/19/2009		1,426		0		2,582		-1,156						0		-1,156	
174	HESS CORP			42809H107				1/24/2008		8/19/2009		357		0		601		-244						0		-244	
175	HESS CORP			42809H107				12/17/2007		9/14/2009		1,281		0		2,021		-740						0		-740	
176	HESS CORP			42809H107				10/6/2004		1/6/2009		767		0		863		-96						0		-96	
177	HONDA MOTOR CO., LTD - ADR			438128308				1/30/2007		1/6/2009		1,053		0													

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
		2,989	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
181	INTERNATIONAL BUSINESS MACHS CO	459200101		4/21/2009	6/26/2009	2,531	0	2,439	92		0	-87,082
182	INTERNATIONAL BUSINESS MACHS CO	459200101		3/19/2009	7/2/2009	2,160	0	1,956	204		0	204
183	INTERNATIONAL BUSINESS MACHS CO	459200101		3/20/2009	7/2/2009	1,646	0	1,508	138		0	138
184	INTERNATIONAL BUSINESS MACHS CO	459200101		4/21/2009	7/2/2009	206	0	203	3		0	3
185	ISHARES TR MSCI EMERGING MARKET	464287234		10/8/2007	12/10/2009	32,609	0	41,085	-8,476		0	-8,476
186	JOHNSON & JOHNSON	478160104		12/5/2002	1/6/2009	7,382	0	7,004	378		0	378
187	JOHNSON & JOHNSON	478160104		8/13/2003	1/6/2009	1,476	0	1,269	207		0	207
188	KONINKLIJKE PHILIPS ELECTRONIC - A	500472303		2/7/2008	1/6/2009	616	0	1,141	-525		0	-525
189	KONINKLIJKE PHILIPS ELECTRONIC - A	500472303		2/7/2008	7/30/2009	1,108	0	1,902	-794		0	-794
190	KONINKLIJKE PHILIPS ELECTRONIC - A	500472303		10/6/2004	7/30/2009	1,773	0	1,917	-144		0	-144
191	KONINKLIJKE PHILIPS ELECTRONIC - A	500472303		10/6/2004	9/21/2009	2,249	0	2,156	93		0	93
192	KRAFT FOODS INC	50075N104		4/18/2007	4/7/2009	225	0	327	-102		0	-102
193	LVMH MOET HENNESSY UNSP ADR - A	502441306		2/10/2009	12/31/2009	448	0	244	204		0	204
194	LAFARGE - ADR	505861401		10/6/2004	1/6/2009	1,832	0	2,390	-558		0	-558
195	LINEAR TECHNOLOGY CORP	535678106		5/23/2006	7/21/2009	5,573	0	7,444	-1,871		0	-1,871
196	LOWES COS INC	548661107		5/23/2006	4/21/2009	1,521	0	2,309	-788		0	-788
197	LOWES COS INC	548661107		5/23/2006	5/1/2009	1,159	0	1,649	-490		0	-490
198	LOWES COS INC	548661107		5/23/2006	12/23/2009	1,263	0	1,619	-356		0	-356
199	LOWES COS INC	548661107		8/22/2007	12/23/2009	748	0	952	-204		0	-204
200	LOWES COS INC	548661107		7/18/2006	12/23/2009	94	0	111	-17		0	-17
201	MARRIOTT INTERNATIONAL INC CLASS	571903202		8/7/2008	5/5/2009	2,300	0	2,601	-301		0	-301
202	MARRIOTT INTERNATIONAL INC CLASS	571903202		8/7/2008	5/7/2009	2,492	0	2,902	-410		0	-410
203	MARRIOTT INTERNATIONAL INC CLASS	571903202		10/13/2008	5/7/2009	1,293	0	1,109	184		0	184
204	MARRIOTT INTERNATIONAL INC CLASS	571903202		10/8/2008	5/7/2009	541	0	455	86		0	86
205	MARRIOTT INTERNATIONAL INC CLASS	571903202		10/8/2008	7/31/2009	16	0	15	1		0	1
206	MARRIOTT INTERNATIONAL INC CLASS	571903202		10/8/2008	8/11/2009	519	0	435	84		0	84
207	MARRIOTT INTERNATIONAL INC CLASS	571903202		10/8/2008	9/4/2009	16	0	14	2		0	2
208	MARRIOTT INTERNATIONAL INC CLASS	571903202		10/8/2008	12/7/2009	17	0	12	5		0	5
209	MASTERCARD INC	57636Q104		7/21/2009	10/30/2009	5,061	0	4,136	925		0	925
210	MERCK & CO INC	589331107		5/23/2007	5/18/2009	1,006	0	2,126	-1,120		0	-1,120
211	MERCK & CO INC	589331107		11/6/2007	5/18/2009	645	0	1,399	-754		0	-754
212	MERCK & CO INC	589331107		5/17/2007	5/18/2009	696	0	1,426	-730		0	-730
213	MERCK & CO INC	589331107		5/17/2007	10/13/2009	295	0	475	-180		0	-180
214	MERCK & CO INC	589331107		9/25/2007	10/13/2009	327	0	523	-196		0	-196
215	MERCK & CO INC	589331107		1/22/2008	10/13/2009	557	0	886	-329		0	-329
216	MICROSOFT CORP	594918104		10/26/2007	4/7/2009	666	0	1,238	-572		0	-572
217	MICROSOFT CORP	594918104		10/26/2007	7/1/2009	844	0	1,238	-394		0	-394
218	MICROSOFT CORP	594918104		9/26/2007	7/1/2009	482	0	592	-110		0	-110
219	MICROSOFT CORP	594918104		9/26/2007	10/26/2009	202	0	207	-5		0	-5
220	MICROSOFT CORP	594918104		5/23/2006	10/26/2009	2,252	0	1,803	449		0	449
221	MITSUBISHI CORPORATION - ADR	606769305		8/7/2008	1/6/2009	725	0	1,353	-628		0	-628
222	MITSUBISHI CORPORATION - ADR	606769305		8/7/2008	12/31/2009	742	0	812	-70		0	-70
223	MITSUBISHI UFJ FINL GROUP INC ADR	606822104		10/6/2004	1/6/2009	494	0	699	-205		0	-205
224	MONSANTO CO NEW	61166W101		6/24/2009	11/13/2009	2,192	0	2,332	-140		0	-140
225	MONSANTO CO NEW	61166W101		6/26/2009	11/13/2009	1,462	0	1,516	-54		0	-54
226	MONSANTO CO NEW	61166W101		7/2/2009	11/13/2009	2,558	0	2,527	31		0	31
227	NATIONAL GRID PLC ADR	636274300		10/6/2004	1/6/2009	798	0	731	67		0	67
228	NATIONAL GRID PLC ADR	636274300		10/6/2004	7/30/2009	468	0	487	-19		0	-19
229	NATIONAL GRID PLC ADR	636274300		10/6/2004	10/15/2009	2,904	0	3,021	-117		0	-117
230	NESTLE S A REGISTERED SHARES - A	641069406		10/6/2004	1/6/2009	1,711	0	1,033	678		0	678
231	NESTLE S A REGISTERED SHARES - A	641069406		10/6/2004	12/31/2009	727	0	344	383		0	383
232	NEWELL RUBBERMAID INC	651229106		7/27/2007	4/29/2009	631	0	1,982	-1,351		0	-1,351
233	NEWELL RUBBERMAID INC	651229106		7/30/2007	4/29/2009	269	0	847	-578		0	-578
234	NEWELL RUBBERMAID INC	651229106		8/13/2007	4/29/2009	286	0	904	-618		0	-618
235	NEWS CORP	65248E203		10/6/2004	1/6/2009	476	0	747	-271		0	-271
236	NEWS CORP	65248E203		10/6/2004	6/8/2009	2,492	0	3,569	-1,077		0	-1,077
237	NIDEC - ADR	654090109		3/8/2006	1/6/2009	350	0	636	-286		0	-286
238	NIDEC - ADR	654090109		2/28/2007	1/6/2009	100	0	165	-65		0	-65
239	NIDEC - ADR	654090109		2/28/2007	7/2/2009	3,392	0	3,544	-152		0	-152
240	NIDEC - ADR	654090109		8/18/2005	7/2/2009	868	0	799	69		0	69

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						2,989	0								
	Long Term CG Distributions														
	Short Term CG Distributions														
241	NINTENDO CO. LTD. - ADR	654445303		9/29/2008	1/6/2009			991	0	1,086	-95			0	-87,082
242	NOKIA CORPORATION - ADR	654902204		8/18/2005	1/6/2009			1,223	0	1,173	50			0	50
243	NORSK HYDRO ASA - ADR	656531605		2/22/2008	2/4/2009			821	0	3,149	-2,328			0	-2,328
244	NOVARTIS AG - ADR	66987V109		1/30/2007	1/6/2009			1,452	0	1,730	-278			0	-278
245	NOVARTIS AG - ADR	66987V109		7/21/2008	1/6/2009			9,353	0	11,320	-1,967			0	-1,967
246	NOVARTIS AG - ADR	66987V109		3/15/2005	1/6/2009			12,471	0	12,566	-95			0	-95
247	NOVARTIS AG - ADR	66987V109		3/23/2005	7/30/2009			1,563	0	1,639	-76			0	-76
248	NOVARTIS AG - ADR	66987V109		1/30/2007	7/30/2009			446	0	577	-131			0	-131
249	NOVARTIS AG - ADR	66987V109		10/6/2004	7/30/2009			446	0	467	-21			0	-21
250	PETROLEO BRASILEIRO S.A. - COMM - A71654V408			7/27/2006	1/6/2009			427	0	342	85			0	85
251	PETROLEO BRASILEIRO S.A. - COMM - A71654V408			10/6/2006	1/6/2009			142	0	101	41			0	41
252	PETROLEO BRASILEIRO S.A. - COMM - A71654V408			10/6/2006	6/8/2009			639	0	302	337			0	337
253	PETROLEO BRASILEIRO S.A. - COMM - A71654V408			1/6/2009	10/8/2009			6,384	0	3,799	2,585			0	2,585
254	PRECISION CASTPARTS CORP	740189105		5/7/2008	6/8/2009			1,220	0	1,788	-568			0	-568
255	PRECISION CASTPARTS CORP	740189105		5/8/2008	6/8/2009			1,133	0	1,627	-494			0	-494
256	PRUDENTIAL PLC - ADR	74435K204		11/14/2008	1/6/2009			390	0	272	118			0	118
257	QUALCOMM INC	747525103		5/23/2006	4/7/2009			199	0	232	-33			0	-33
258	QUEST DIAGNOSTICS INC	74834L100		3/13/2007	7/10/2009			5,482	0	4,979	503			0	503
259	RWE AG - ADR	74975E303		6/26/2008	1/6/2009			459	0	620	-161			0	-161
260	REED ELSEVIER N.V. ADR	758204200		1/10/2006	1/6/2009			1,374	0	1,822	-448			0	-448
261	RESEARCH IN MOTION	760975102		12/22/2008	4/1/2009			2,273	0	2,099	174			0	174
262	RESEARCH IN MOTION	760975102		12/22/2008	5/18/2009			1,199	0	672	527			0	527
263	RESEARCH IN MOTION	760975102		5/23/2006	5/18/2009			825	0	243	582			0	582
264	RESEARCH IN MOTION	760975102		5/23/2006	6/22/2009			1,788	0	574	1,214			0	1,214
265	RESEARCH IN MOTION	760975102		5/23/2006	8/7/2009			1,249	0	353	896			0	896
266	RESEARCH IN MOTION	760975102		5/23/2006	9/25/2009			3,060	0	972	2,088			0	2,088
267	RIO TINTO PLC - ADR	767204100		10/18/2007	1/6/2009			118	0	354	-236			0	-236
268	RIO TINTO PLC - ADR	767204100		10/9/2007	1/6/2009			473	0	1,389	-916			0	-916
269	ROCHE HOLDINGS LTD. - ADR	771195104		10/6/2004	1/6/2009			762	0	526	236			0	236
270	ROYAL DUTCH SHELL PLC ADR	780259206		5/27/2008	1/6/2009			1,113	0	1,704	-591			0	-591
271	ROYAL DUTCH SHELL PLC ADR	780259206		5/27/2008	4/7/2009			1,537	0	2,981	-1,444			0	-1,444
272	ROYAL DUTCH SHELL PLC ADR	780259206		1/23/2003	12/10/2009			10,067	0	6,974	3,093			0	3,093
273	ROYAL DUTCH SHELL PLC ADR	780259206		5/18/2009	6/4/2009			2,228	0	2,040	188			0	188
274	ST JUDE MED INC	790849103		2/10/2009	6/4/2009			1,175	0	1,047	128			0	128
275	ST JUDE MED INC	790849103		2/10/2009	6/24/2009			809	0	722	87			0	87
276	ST JUDE MED INC	790849103		5/23/2006	6/24/2009			769	0	623	146			0	146
277	ST JUDE MED INC	790849103		4/3/2006	1/6/2009			1,116	0	1,656	-540			0	-540
278	SANOFI-AVENTIS - ADR	80105N105		7/20/2007	1/6/2009			1,090	0	1,660	-570			0	-570
279	SAP AG - ADR	803054204		2/5/2008	2/13/2009			2,097	0	2,251	-154			0	-154
280	SCHERING PLOUGH CORP	806605101		2/5/2008	3/9/2009			1,228	0	1,251	-23			0	-23
281	SCHERING PLOUGH CORP	806605101		2/6/2008	3/9/2009			2,599	0	2,595	4			0	4
282	SCHERING PLOUGH CORP	806605101		3/24/2008	3/9/2009			471	0	465	6			0	6
283	SCHERING PLOUGH CORP	806605101		3/24/2008	4/23/2009			368	0	343	25			0	25
284	SCHERING PLOUGH CORP	806605101		3/31/2008	4/23/2009			2,919	0	1,951	968			0	968
285	SCHERING PLOUGH CORP	806605101		7/3/2008	10/21/2009			698	0	1,024	-326			0	-326
286	SCHLUMBERGER LTD	806857108		8/12/2008	10/21/2009			1,047	0	1,398	-351			0	-351
287	SCHLUMBERGER LTD	806857108		10/30/2006	1/6/2009			2,296	0	2,699	-403			0	-403
288	SIEMENS AG - ADR	826197501		10/6/2006	11/19/2009			1,943	0	1,709	234			0	234
289	SIEMENS AG - ADR	826197501		8/15/2006	1/6/2009			921	0	1,812	-891			0	-891
290	SONY CORPORATION - ADR	835698307		5/7/2009	6/3/2009			1,529	0	1,278	251			0	251
291	STARWOOD HOTELS & RESORTS WOR	85590A401		5/7/2009	8/11/2009			1,941	0	1,464	477			0	477
292	STARWOOD HOTELS & RESORTS WOR	85590A401		5/7/2009	10/15/2009			2,230	0	1,320	910			0	910
293	STARWOOD HOTELS & RESORTS WOR	85590A401		8/15/2006	1/6/2009			780	0	1,943	-1,163			0	-1,163
294	SUMITOMO MITSUI FINANCIAL GROU -	85562M100		5/23/2006	3/12/2009			2,713	0	4,370	-1,657			0	-1,657
295	SUNCOR INC COM	867229106		5/23/2006	5/12/2009			2,641	0	3,377	-736			0	-736
296	SUNCOR INC COM	867229106		2/14/2008	12/10/2009			5,792	0	5,898	-106			0	-106
297	SYSCO CORP	871829107		7/20/2007	1/6/2009			213	0	274	-61			0	-61
298	TAIWAN SEMICONDUCTOR MANUFACT	874039100		5/23/2007	1/6/2009			420	0	522	-102			0	-102
299	TAIWAN SEMICONDUCTOR MANUFACT	874039100		5/23/2007	4/7/2009			1,534	0	1,678	-144			0	-144
300	TAIWAN SEMICONDUCTOR MANUFACT	874039100		5/23/2007	4/7/2009				0					0	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals		932,871		0		1,019,953		-87,082		0		0		-87,082	
Long Term CG Distributions		2,989																	
Short Term CG Distributions		0																	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
301	TAIWAN SEMICONDUCTOR MANUFACT	874039100		5/23/2007	8/17/2009	3	0	0	3			0	3						
302	TARGET CORP	87612E106		1/23/2008	4/7/2009	524	0	820	-296			0	-296						
303	TARGET CORP	87612E106		1/23/2008	10/13/2009	1,062	0	1,147	-85			0	-85						
304	TARGET CORP	87612E106		2/29/2008	10/13/2009	1,315	0	1,390	-75			0	-75						
305	TELEFONICA SA - ADR	879382208		4/4/2008	1/6/2009	999	0	1,361	-362			0	-362						
306	TELEFONICA SA - ADR	879382208		4/4/2008	12/31/2009	837	0	907	-70			0	-70						
307	TESCO PLC - ADR	881575302		1/18/2005	1/6/2009	1,114	0	1,246	-132			0	-132						
308	TESCO PLC - ADR	881575302		1/10/2006	1/6/2009	398	0	433	-35			0	-35						
309	TEVA PHARMACEUTICAL INDUSTRIES	881624209		6/26/2008	1/6/2009	838	0	913	-75			0	-75						
310	TEVA PHARMACEUTICAL INDUSTRIES	881624209		1/18/2008	2/18/2009	1,801	0	1,881	-80			0	-80						
311	TEVA PHARMACEUTICAL INDUSTRIES	881624209		1/18/2008	3/19/2009	1,408	0	1,543	-135			0	-135						
312	TEVA PHARMACEUTICAL INDUSTRIES	881624209		1/14/2008	3/19/2009	484	0	524	-40			0	-40						
313	TEVA PHARMACEUTICAL INDUSTRIES	881624209		1/14/2008	4/7/2009	229	0	238	-9			0	-9						
314	THERMO FISHER SCIENTIFIC INC	883556102		6/27/2008	2/5/2009	1,762	0	2,544	-782			0	-782						
315	THERMO FISHER SCIENTIFIC INC	883556102		10/13/2008	2/5/2009	536	0	648	-112			0	-112						
316	THERMO FISHER SCIENTIFIC INC	883556102		10/13/2008	7/24/2009	929	0	972	-43			0	-43						
317	THERMO FISHER SCIENTIFIC INC	883556102		5/4/2009	7/24/2009	1,548	0	1,302	246			0	246						
318	THERMO FISHER SCIENTIFIC INC	883556102		5/23/2006	7/24/2009	354	0	296	58			0	58						
319	THERMO FISHER SCIENTIFIC INC	883556102		5/23/2006	9/21/2009	3,647	0	2,960	687			0	687						
320	THERMO FISHER SCIENTIFIC INC	883556102		5/23/2006	9/30/2009	1,997	0	1,702	295			0	295						
321						0	0	0	0			0	0						

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, N A Trust T	X	1919 Douglas St 2nd Fl, MACN8000	Omaha	NE	68102		TRUSTEE	4	89,166
2	JOHN FARRELL		747 N BURLINGTON	HASTINGS	NE	68901		DIRECTOR/PRES	1	
3	JANET HAJNY		RR1, BOX 43	EDGAR	NE	68935		SECRETARY	1	
4	KENT MILLER		508 N E	FAIRFIELD	NE	68938		TREASURER	1	
5	JENNIFER FLEISCHER		PO BOX 121	CLAY CENTRE	NE	68933		DIRECTOR	1	
6										
7										
8										
9										
10										

89,166

[illegible]

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	FARM INCOME	110000		15	347,911	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	1,053
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	1,053

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	<u>343,378</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>343,378</u>

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE

2

3

4

5

6

7

8

9

10

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	WARREN& VELDA WILSON FOUNDATION		47-0741012
	Number, street, and room or suite no. If a P.O. box, see instructions		For IRS use only
	Wells Fargo Bank, N.A. - 1919 Douglas St 2nd Fl, MACN8000-027		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	Omaha	NE	68102

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

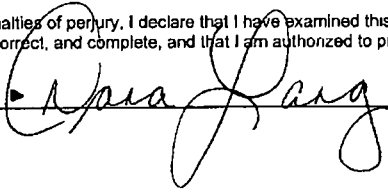
- The books are in the care of ☒ Wells Fargo Bank, N.A. Trust Tax Dep 1919 Douglas St 2nd Fl, MACN8000-027. Telephone No. ☒ (800)352-3705 FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15/2010
- 5 For calendar year 2009, or other tax year beginning , and ending
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return

8 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	3,364
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	3,423
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title MANAGER Date 8/10/2010

Form **8868** (Rev. 4-2009)