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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation DWANE L AND VELMA LUNT WALLACE CHARITABLE FOUNDATION		A Employer identification number 48-1071478
	Number and street (or P O box number if mail is not delivered to street address) 100 NORTH BROADWAY		B Telephone number (316) 265-0458
	City or town, state, and ZIP code WICHITA, KS 67202-2204	Room/suite 490	C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ 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) \$ 8,171,044.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		12,196.	12,196.		Statement 1
4 Dividends and interest from securities		105,942.	105,942.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<410,067.>			
b Gross sales price for all assets on line 6a		5,085,590.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		30.	30.		Statement 3
12 Total. Add lines 1 through 11		<291,899.>	118,168.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 4		13,556.	7,079.		6,477.
b Accounting fees					
c Other professional fees Stmt 5		30,049.	30,049.		0.
17 Interest					
18 Taxes Stmt 6		18,525.	2,525.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		42.	42.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		62,172.	39,695.		6,477.
25 Contributions, gifts, grants paid		371,000.			371,000.
26 Total expenses and disbursements. Add lines 24 and 25		433,172.	39,695.		377,477.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<725,071.>			
b Net investment income (if negative, enter -0-)			78,473.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,460,501.	188,970.	188,970.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 9	2,931,166.	5,124,233.	5,668,381.
	c Investments - corporate bonds Stmt 10	0.	849,489.	853,840.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 11	0.	1,454,902.	1,459,853.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ Statement 12)	1,969,141.	0.	0.	
16 Total assets (to be completed by all filers)	8,360,808.	7,617,594.	8,171,044.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	6,392,920.	6,392,920.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,967,888.	1,224,674.	
	30 Total net assets or fund balances	8,360,808.	7,617,594.	
	31 Total liabilities and net assets/fund balances	8,360,808.	7,617,594.	

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	8,360,808.
2 Enter amount from Part I, line 27a	2	<725,071.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,635,737.
5 Decreases not included in line 2 (itemize) ▶ See Statement 8	5	18,143.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,617,594.

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 US TRUST S.T.	P		
b US TRUST L.T.	P		
c FIDELITY BROKERAGE 508861 S.T.	P		
d FIDELITY BROKERAGE 508861 L.T.	P		
e Capital Gains Dividends			

(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 498,000.		621,488.	<123,488.>
b 175,370.		228,588.	<53,218.>
c 1,407,053.		1,270,960.	136,093.
d 2,999,789.		3,374,621.	<374,832.>
e 5,378.			5,378.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<123,488.>
b			<53,218.>
c			136,093.
d			<374,832.>
e			5,378.

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	<410,067.>
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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	425,933.	7,112,240.	.059887
2007	360,656.	8,899,395.	.040526
2006	329,472.	7,214,081.	.045671
2005	301,955.	6,727,698.	.044882
2004	285,740.	6,235,391.	.045826

2 Total of line 1, column (d)	2	.236792
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	.047358
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,803,551.
5 Multiply line 4 by line 3	5	369,561.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	785.
7 Add lines 5 and 6	7	370,346.
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.	8	377,477.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	785.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	785.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	785.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,600.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,600.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	815.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 815. Refunded ☒ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ KS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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 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 ► JEANNETTE WELLS Telephone no. ► 316-265-0458 Located at ► 100 N. BROADWAY, STE 490, WICHITA, KS ZIP+4 ► 67202-2204		
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 N/A		

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 N/A ☐	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 ► _____		
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 instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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

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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)? ☐ 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 instructions)?

 N/A
☒

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

 N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors
1 List all officers, directors, trustees, foundation managers and their compensation.

(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
VELMA L. WALLACE	TRUSTEE			
9115 E. AUTUMN CHASE				
WICHITA, KS 67206	20.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	4,962,288.
b	Average of monthly cash balances	1b	2,960,099.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,922,387.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,922,387.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	118,836.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,803,551.
6	Minimum investment return. Enter 5% of line 5	6	390,178.

Part XI Distributable Amount (see 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	390,178.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	785.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	785.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	389,393.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	389,393.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	389,393.

Part XII Qualifying Distributions (see 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	377,477.
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	377,477.
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	5	785.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	376,692.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				389,393.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			330,757.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 377,477.				
a Applied to 2008, but not more than line 2a			330,757.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				46,720.
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				342,673.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	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				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see 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)

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

VELMA L. WALLACE

- 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 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:

See Statement 13

- 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:

2009.05000 DWANE L AND VELMA LUNT WALL 1081 001

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

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sian Here

Signature of officer or trustee Velma L. Wallace Date 11-15-2010 Title President

Date _____

Title

**Paid
Preparer's
Use Only**

Preparer's signature 

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

Don B. Lake

Date _____

11-12-2010

Check if self-employed	
------------------------	--

ed ► ☒

Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code **Bever Dye, LC**
301 N. Main Street, Suite 600
Wichita, KS 67202-4806

EIN ►

Phone no. (316) 263-8294

Form **990-PF** (2009)

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
BANK OF AMERICA	164.
FIDELITY BROKERAGE 124575	12.
FIDELITY BROKERAGE 508861	4,684.
US TRUST - AGENCY	7,280.
US TRUST - AGENCY OID	56.
Total to Form 990-PF, Part I, line 3, Column A	12,196.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
BANK OF AMERICA INVESTMENT SERVICES	552.	0.	552.
FIDELITY BROKERAGE 124575	6,267.	0.	6,267.
FIDELITY BROKERAGE 508861	67,221.	0.	67,221.
GREAT PLAINS ENERGY	415.	0.	415.
MERRILL LYNCH 613797	1,653.	0.	1,653.
US TRUST- AGENCY	27,406.	5,378.	22,028.
VANGUARD WELLESLEY	7,806.	0.	7,806.
Total to Fm 990-PF, Part I, ln 4	111,320.	5,378.	105,942.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
US TRUST - AGENCY	30.	30.	
Total to Form 990-PF, Part I, line 11	30.	30.	

Form 990-PF	Legal Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BEVER DYE, LC	12,955.	6,478.		6,477.
US TRUST - ATTY ACCT & PREPARER FEES	601.	601.		0.
To Fm 990-PF, Pg 1, ln 16a	13,556.	7,079.		6,477.

Form 990-PF	Other Professional Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
US TRUST - FIDUCIARY FEES	17,183.	17,183.		0.
TRUE NORTH - FIDUCIARY FEES	12,866.	12,866.		0.
To Form 990-PF, Pg 1, ln 16c	30,049.	30,049.		0.

Form 990-PF	Taxes	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAX	16,000.	0.		0.
FOREIGN TAXES	2,525.	2,525.		0.
To Form 990-PF, Pg 1, ln 18	18,525.	2,525.		0.

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
MISCELLANEOUS	42.	42.			0.
To Form 990-PF, Pg 1, ln 23	42.	42.			0.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	8
Description		Amount	
ADJUSTMENTS DUE TO TRANSFER FROM US TRUST TO TRUE NORTH, INC		18,143.	
Total to Form 990-PF, Part III, line 5		18,143.	

Form 990-PF	Corporate Stock	Statement	9
Description	Book Value	Fair Market Value	
BANK OF AMERICA AGENCY	0.	0.	
BANK OF AMERICA CORPORATION	0.	0.	
EXXON CORPORATION	0.	0.	
GREAT PLAINS ENERGY	0.	0.	
TRUE NORTH 508861- EQUITIES	5,039,253.	5,347,175.	
TRUE NORTH 124575 - EQUITIES	84,980.	321,206.	
Total to Form 990-PF, Part II, line 10b	5,124,233.	5,668,381.	

Form 990-PF	Corporate Bonds	Statement	10
Description	Book Value	Fair Market Value	
TRUE NORTH 508861 - FIXED INCOME	849,489.	853,840.	
Total to Form 990-PF, Part II, line 10c	849,489.	853,840.	

Form 990-PF	Other Investments	Statement 11
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Description	Valuation Method	Book Value	Fair Market Value
TRUE NORTH 508861 - MUTUAL FUNDS	COST	1,454,902.	1,459,853.
Total to Form 990-PF, Part II, line 13		1,454,902.	1,459,853.

Form 990-PF	Other Assets	Statement 12
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
FIDELITY BLUE CHIP	435,847.	0.	0.
FIDELITY DISCIPLINED EQUITY	354,972.	0.	0.
VANGUARD WELLESLEY	338,795.	0.	0.
FIDELITY GROWTH & INCOME	839,527.	0.	0.
To Form 990-PF, Part II, line 15	1,969,141.	0.	0.

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 13

Name and Address of Person to Whom Applications Should be Submitted

VELMA L. WALLACE
100 N.BROADWAY, STE 490
WICHITA, KS 672022204

Telephone Number

316-265-0458

Form and Content of Applications

APPLICATION SHOULD BE SUBMITTED WITH FULL PROPOSAL. ONE COPY.

Any Submission Deadlines

NONE

Restrictions and Limitations on Awards

AWARDS MUST QUALIFY FOR CHARITABLE CONTRIBUTIONS UNDER SEC. 170(c) 2055(a)
AND/OR 2522(a). LIMITED TO BENEFICIARIES IN THE WICHITA, KANSAS AREA AND
SECONDARILY TO BENEFICIARIES WITHIN THE STATE OF KANSAS.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 14

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
ALZHEIMERS ASOCIATION WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	8,000.
ALZHEIMERS DISEASE RESEARCH WICHITA, KS	NONE RESEARCH	PUBLIC CHARITY	
AMERICAN CANCER SOCIETY WICHITA, KS	NONE RESEARCH	PUBLIC CHARITY	
AMERICAN RED CROSS WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	30,000.
ARTHRITIS FOUNDATION WICHITA, KS	NONE RESEARCH	PUBLIC CHARITY	
BUTLER COMMUNITY COLLEGE EL DORADO, KS	NONE CLIFF STONE SCHOLARSHIP FUND	COLLEGE	10,000.
BOY SCOUTS OF AMERICA WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	2,500.
BREAD OF LIFE WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	2,500.

CATHOLIC CHARITIES WICHITA, KS	NONE GENERAL FUND & HARBOR HOUSE	PUBLIC CHARITY	
CEREBRAL PALSY RESEARCH FOUNDATION WICHITA, KS	NONE RESEARCH	PUBLIC CHARITY	
COMMUNITIES IN SCHOOLS WICHITA, KS	NONE EDUCATION	PUBLIC CHARITY	20,000.
EXPLORATION PLACE WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	25,000.
GIRL SCOUTS WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	10,000.
GOODWILL INDUSTRIES WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	10,000.
INTERFAITH MINISTRIES WICHITA, KS	NONE PLEDGE & OPERATION HOLIDAY	PUBLIC CHARITY	30,000.
HARRY HINES HOSPICE WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	3,000.
KANSAS HUMANE SOCIETY WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	
KANSAS INDEPENDENT COLLEGE FUND TOPEKA, KS	NONE EDUCATION	PUBLIC CHARITY	

DWANE L. AND VELMA LUNT WALLACE CHARITABL

48-1071478

LORD'S DINER WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	2,000.
M.D. ANDERSON CANCER CENTER HOUSTON, TX	NONE RESEARCH	PUBLIC CHARITY	40,000.
MADD WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	
MULTIPLE SCLEROSIS SOCIETY WICHITA, KS	NONE RESEARCH	PUBLIC CHARITY	1,000.
PLANNED PARENTHOOD WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	
POSITIVE DIRECTION WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	
RAINBOWS UNITED WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	
ROOTS & WINGS WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	
SALVATION ARMY WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	30,000.
SENIOR SERVICES WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	10,000.

SEXUAL ASSAULT CENTER WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	
SWEET EMERGENCY FUND WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	
TEXAS HEART INSTITUTE WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	
THREE TREES WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	
UNITED WAY OF THE PLAINS WICHITA, KS	NONE MAINTENANCE FUND	PUBLIC CHARITY	55,000.
VICTORY IN THE VALLEY WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	
WICHITA CENTER FOR THE ARTS WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	20,000.
WICHITA CHILD GUIDANCE CENTER WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	
WICHITA CHILDREN'S HOME WICHITA, KS	NONE GENERAL FUND	PUBLIC CHARITY	50,000.
WICHITA NORTH HIGH SCHOOL WICHITA, KS	NONE EDUCATION	SCHOOL	2,000.

DWANE L. AND VELMA LUNT WALLACE CHARITABL

48-1071478

WSU FOUNDATION - BEGGS
SCHOLARSHIP FUND
WICHITA, KS

NONE
EDUCATION

PUBLIC
CHARITY

10,000.

Total to Form 990-PF, Part XV, line 3a

371,000.

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Adobe Systems Inc	01/16/2009	09/24/2009	18,000	575.83	377.28	198.55					198.55
Adobe Systems Inc	02/27/2009	09/24/2009	3,000	95.98	50.94	45.04					45.04
			21,000	671.81	428.22	243.59					243.59
AES Corp	04/09/2009	09/24/2009	82,000	1,186.82	539.43	647.39					647.39
AES Corp	05/13/2009	09/24/2009	269,000	3,893.32	2,274.34	1,618.98					1,618.98
AES Corp	06/12/2009	09/24/2009	417,000	6,035.36	4,397.22	1,638.14					1,638.14
			768,000	11,115.50	7,210.99	3,904.51					3,904.51
Aetna Inc New	07/01/2009	10/07/2009	23,000	614.60	591.50	23.10					23.10
AFLAC Inc	03/18/2009	10/21/2009	60,000	2,741.42	1,042.43	1,698.99					1,698.99
Air Prod & Chemicals	08/04/2006	09/29/2009	61,000	4,775.16	4,060.57			714.59		714.59	714.59
Air Prod & Chemicals	10/29/2008	09/29/2009	9,000	704.54	479.56	224.98					224.98
			70,000	5,479.70	4,540.13	224.98		714.59		714.59	939.57
AK Steel Holding Cor	05/13/2009	09/24/2009	40,000	854.45	451.09	403.36					403.36
AK Steel Holding Cor	06/11/2009	09/24/2009	91,000	1,943.87	1,904.18	39.69					39.69
			131,000	2,798.32	2,355.27	443.05					443.05
Allegheny Technologi	03/18/2009	09/29/2009	140,000	4,943.73	2,749.47	2,194.26					2,194.26
Allstate Corporation	07/01/2009	09/24/2009	15,000	437.18	376.76	60.42					60.42
Altria Group Inc - Phil	06/17/2004	09/24/2009	188,000	3,303.59	2,601.17			702.42		702.42	702.42

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Altria Group Inc - Phil	05/08/2007	09/24/2009	105,000	1,845.09	2,292.13			-447.04		-447.04	-447.04
Altria Group Inc - Phil	11/12/2008	09/24/2009	11,000	193.29	184.77	8.52					8.52
Altria Group Inc - Phil	12/03/2008	09/24/2009	311,000	5,464.99	4,739.27	725.72					725.72
Altria Group Inc - Phil	04/09/2009	09/24/2009	72,000	1,265.21	1,167.79	97.42					97.42
Altria Group Inc - Phil	05/13/2009	09/24/2009	4,000	70.29	68.91	1.38					1.38
			691,000	12,142.46	11,054.04	833.04		255.38		255.38	1,088.42
American Eagle Outfit	05/07/2009	09/29/2009	32,000	544.11	445.70	98.41					98.41
American Express Co	02/05/2008	09/29/2009	33,000	1,132.07	1,868.87			-736.80		-736.80	-736.80
American Express Co	05/13/2009	09/29/2009	102,000	3,499.12	2,484.04	1,015.08					1,015.08
American Express Co	07/01/2009	09/29/2009	137,000	4,699.81	3,170.63	1,529.18					1,529.18
			272,000	9,331.00	7,523.54	2,544.26		-736.80		-736.80	1,807.46
Ameriprise Finl Inc	02/27/2009	09/24/2009	1,000	31.33	16.39	14.94					14.94
Ameriprise Finl Inc	03/18/2009	09/24/2009	91,000	2,850.50	1,660.59	1,189.91					1,189.91
Ameriprise Finl Inc	05/13/2009	09/24/2009	82,000	2,568.59	2,036.21	532.38					532.38
Ameriprise Finl Inc	06/11/2009	09/24/2009	16,000	501.19	417.85	83.34					83.34
Ameriprise Finl Inc	07/01/2009	09/24/2009	11,000	344.57	272.55	72.02					72.02
			201,000	6,296.18	4,403.59	1,892.59					1,892.59
Amgen Inc	08/10/2007	09/24/2009	139,000	8,412.42	6,119.52			2,292.90		2,292.90	2,292.90
Amgen Inc	11/12/2008	09/24/2009	3,000	181.57	167.99	13.58					13.58
Amgen Inc	12/26/2008	09/24/2009	41,000	2,481.37	2,354.80	126.57					126.57
			183,000	11,075.36	8,642.31	140.15		2,292.90		2,292.90	2,433.05
Anadarko Petroleum C	04/09/2009	09/24/2009	15,000	925.64	641.27	284.37					284.37
Anadarko Petroleum C	06/11/2009	09/24/2009	6,000	370.25	304.00	66.25					66.25
Anadarko Petroleum C	07/01/2009	09/24/2009	35,000	2,159.82	1,566.62	593.20					593.20
			56,000	3,455.71	2,511.89	943.82					943.82
AON Corporation	02/17/2009	09/24/2009	1,000	40.92	38.47	2.45					2.45
AON Corporation	03/18/2009	09/24/2009	40,000	1,636.63	1,549.82	86.81					86.81
AON Corporation	04/09/2009	09/24/2009	11,000	450.07	420.38	29.69					29.69

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
AON Corporation	05/13/2009	09/24/2009	42.000	1,718.46	1,536.03	182.43					182.43
			94.000	3,846.08	3,544.70	301.38					301.38
Apache Corp	04/30/2008	09/24/2009	80.000	7,256.32	10,714.33						
Apache Corp	09/26/2008	09/24/2009	21.000	1,904.78	2,286.14	-381.36		-3,458.01		-3,458.01	-3,458.01
Apache Corp	03/18/2009	09/24/2009	40.000	3,628.15	2,482.54	1,145.61					-381.36
Apache Corp	07/01/2009	09/24/2009	11.000	997.75	785.29	212.46					1,145.61
			152.000	13,787.00	16,268.30	976.71		-3,458.01		-3,458.01	212.46
Apollo Group Inc CI	04/03/2008	09/24/2009	24.000	1,688.78	1,103.66						
Apollo Group Inc CI	11/12/2008	09/24/2009	34.000	2,392.44	2,342.36	50.08		585.12		585.12	585.12
Apollo Group Inc CI	12/25/2008	09/24/2009	2.000	140.74	130.08	10.66					50.08
Apollo Group Inc CI	07/01/2009	09/24/2009	1.000	70.37	69.89	0.48					10.66
			61.000	4,292.33	3,645.99	61.22		585.12		585.12	0.48
Archer-Daniels-Midln	01/16/2008	09/24/2009	82.000	2,290.34	2,065.26						
Archer-Daniels-Midln	06/29/2008	09/24/2009	116.000	3,239.98	3,044.06			225.08		225.08	225.08
Archer-Daniels-Midln	10/22/2008	09/24/2009	2.000	55.86	36.26	19.60		195.92		195.92	195.92
Archer-Daniels-Midln	12/03/2008	09/24/2009	4.000	111.73	98.59	13.14					19.60
Archer-Daniels-Midln	02/06/2009	09/24/2009	24.000	670.34	653.45	16.89					13.14
Archer-Daniels-Midln	02/27/2009	09/24/2009	11.000	307.24	300.66	6.58					16.89
Archer-Daniels-Midln	05/13/2009	09/24/2009	1.000	27.93	25.11	2.82					6.58
Archer-Daniels-Midln	07/01/2009	09/24/2009	2.000	55.86	55.14	0.72					2.82
			242.000	6,759.28	6,278.53	59.75		421.00		421.00	0.72
Autozone Inc	07/01/2009	09/24/2009	3.000	424.22	459.01	-34.79					-34.79
Avon Products Inc	11/02/2006	09/29/2009	109.000	3,662.76	3,779.55			-116.79		-116.79	-116.79
Bank Of America Cor	11/11/1911	09/30/2009	5,604.000	94,587.88	0.00			94,587.88		94,587.88	94,587.88
Bank Of America Cor	11/11/1911	10/06/2009	3,000.000	50,210.70	0.00			50,210.70		50,210.70	50,210.70

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Bank Of America Cor	11/11/1911	10/22/2009	2,500.000	40,841.20	0.00			40,841.20		40,841.20	40,841.20
Bank Of America Cor	11/11/1911	10/23/2009	302.000	4,918.67	0.00			4,918.67		4,918.67	4,918.67
Bank Of America Cor	11/11/1911	10/23/2009	2,698.000	43,942.37	0.00			43,942.37		43,942.37	43,942.37
			3,000.000	48,861.04	0.00			48,861.04		48,861.04	48,861.04
Bank Of America Cor	11/11/1911	10/26/2009	1,500.000	23,016.40	0.00			23,016.40		23,016.40	23,016.40
Bank Of America Cor	11/11/1911	11/13/2009	2,500.000	39,740.97	0.00			39,740.97		39,740.97	39,740.97
Bank Of America Cor	11/11/1911	12/02/2009	1,500.000	23,421.39	0.00			23,421.39		23,421.39	23,421.39
			19,604.000	320,679.58	0.00 27,301.75			320,679.58 293,377.83		320,679.58	320,679.58
Bank Of New York Co	03/15/2008	09/24/2009	172.000	5,041.48	6,421.14			-1,379.66		-1,379.66	-1,379.66
Bank Of New York Co	10/22/2008	09/24/2009	3.000	87.94	87.06	0.88				0.88	0.88
Bank Of New York Co	02/06/2009	09/24/2009	2.000	58.62	56.72	1.90				1.90	1.90
			177.000	5,188.04	6,564.92	2.78		-1,379.66		-1,379.66	-1,376.88
BB & T Corporation	10/02/2008	09/24/2009	4.000	112.12	128.86	-16.74				-16.74	-16.74
BB & T Corporation	10/22/2008	09/24/2009	56.000	1,569.67	1,741.67	-172.00				-172.00	-172.00
BB & T Corporation	11/12/2008	09/24/2009	3.000	84.08	86.16	-2.08				-2.08	-2.08
BB & T Corporation	02/06/2009	09/24/2009	45.000	1,261.34	863.04	398.30				398.30	398.30
BB & T Corporation	02/27/2009	09/24/2009	6.000	168.18	99.22	68.96				68.96	68.96
BB & T Corporation	04/09/2009	09/24/2009	65.000	1,821.97	1,201.97	620.00				620.00	620.00
BB & T Corporation	05/13/2009	09/24/2009	50.000	1,401.49	1,054.16	347.33				347.33	347.33
BB & T Corporation	06/11/2009	09/24/2009	1.000	28.03	22.83	5.20				5.20	5.20
			230.000	6,446.88	5,197.91	1,248.97				1,248.97	1,248.97
Becton Dickinson & C	06/03/2008	10/07/2009	8.000	537.79	664.33			-126.54		-126.54	-126.54
Becton Dickinson & C	10/22/2008	10/07/2009	1.000	67.23	70.32	-3.09				-3.09	-3.09
Becton Dickinson & C	04/09/2009	10/07/2009	6.000	403.35	404.16	-0.81				-0.81	-0.81
Becton Dickinson & C	05/13/2009	10/07/2009	2.000	134.45	129.84	4.61				4.61	4.61

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Becton Dickinson & C	07/01/2009	10/07/2009	2.000	134.45	141.29	-6.84					-6.84
			19.000	1,277.27	1,409.94	-6.13		-126.54		-126.54	-132.67
Bed Bath & Beyond	07/01/2009	09/24/2009	26.000	969.97	801.77	168.20					168.20
Best Buy Inc	10/22/2008	10/07/2009	6.000	223.82	137.99	85.83					85.83
Best Buy Inc	11/12/2008	10/07/2009	2.000	74.61	44.35	30.26					30.26
			8.000	298.43	182.34	116.09					116.09
BHP Billiton Plc ADR	03/12/2009	09/24/2009	18.000	968.27	642.61	325.66					325.66
BHP Billiton Plc ADR	03/13/2009	09/24/2009	19.000	1,022.07	727.79	294.28					294.28
BHP Billiton Plc ADR	04/01/2009	09/24/2009	1.000	53.79	40.64	13.15					13.15
BHP Billiton Plc ADR	04/02/2009	09/24/2009	7.000	376.55	303.40	73.15					73.15
BHP Billiton Plc ADR	04/22/2009	09/24/2009	7.000	376.55	281.00	95.55					95.55
BHP Billiton Plc ADR	04/24/2009	09/24/2009	8.000	430.34	339.73	90.61					90.61
BHP Billiton Plc ADR	05/06/2009	09/24/2009	5.000	268.96	235.51	33.45					33.45
BHP Billiton Plc ADR	05/07/2009	09/24/2009	1.000	53.79	47.57	6.22					6.22
			66.000	3,550.32	2,618.25	932.07					932.07
Biogen Idec Inc	10/22/2008	09/24/2009	2.000	100.29	83.21	17.08					17.08
Biogen Idec Inc	12/03/2008	09/24/2009	147.000	7,371.33	6,199.45	1,171.88					1,171.88
			149.000	7,471.62	6,282.66	1,188.96					1,188.96
BMC Software Inc	05/29/2008	09/24/2009	36.000	1,358.48	1,278.20			80.28		80.28	80.28
Broadcom Corp Cl A	06/11/2009	09/24/2009	11.000	322.03	296.41	25.62					25.62
Campbell Soup Co	03/18/2009	09/24/2009	137.000	4,477.14	3,656.64	820.50					820.50
Campbell Soup Co	05/13/2009	09/24/2009	1.000	32.68	27.12	5.56					5.56
Campbell Soup Co	06/11/2009	09/24/2009	88.000	2,875.82	2,569.86	305.96					305.96
			226.000	7,385.64	6,253.62	1,132.02					1,132.02
Capital One Financial	07/01/2008	09/24/2009	8.000	280.83	176.29			104.54		104.54	104.54

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified S Year Gains	Total Long Term Gains	Total Gains
Cenovus Energy Inc	09/25/2009	12/18/2009	960,000	22,689.82	26,075.25	-3,385.43					-3,385.43
Cenovus Energy Inc	10/06/2009	12/18/2009	960,000	22,689.81	26,801.34	-4,111.53					-4,111.53
			1,920,000	45,379.63	52,876.59	-7,496.96					-7,496.96
Charter One Financial	09/02/2008	09/24/2009	6,000	513.91	722.52			-208.61		-208.61	-208.61
Charter One Financial	06/11/2009	09/24/2009	2,000	171.31	165.27	6.04					6.04
			8,000	685.22	887.79	6.04		-208.61		-208.61	-202.57
Chevron Corp New	03/09/2007	12/23/2009	369,000	28,548.96	27,641.11			907.85		907.85	907.85
Chevron Corp New	10/13/2008	12/23/2009	10,000	773.69	619.41			154.28		154.28	154.28
Chevron Corp New	10/22/2008	12/23/2009	4,000	309.47	252.80			56.67		56.67	56.67
Chevron Corp New	10/29/2008	12/23/2009	6,000	464.21	436.27			27.94		27.94	27.94
Chevron Corp New	11/12/2008	12/23/2009	2,000	154.74	138.79			15.95		15.95	15.95
Chevron Corp New	12/03/2008	12/23/2009	2,000	154.74	149.28			5.46		5.46	5.46
Chevron Corp New	01/16/2009	12/23/2009	1,000	77.36	71.82	5.54					5.54
Chevron Corp New	10/07/2009	12/23/2009	1,156,000	89,437.92	80,992.39	8,445.53					8,445.53
			1,550,000	119,921.09	110,301.87	8,451.07		1,168.15		1,168.15	9,619.22
Cisco Systems Inc	02/15/2007	09/24/2009	699,000	15,744.24	17,107.08			-1,362.84		-1,362.84	-1,362.84
Cisco Systems Inc	12/26/2008	09/24/2009	106,000	2,387.54	1,716.65	670.89					670.89
Cisco Systems Inc	02/27/2009	09/24/2009	90,000	2,027.16	1,309.50	717.66					717.66
Cisco Systems Inc	04/09/2009	09/24/2009	2,000	45.05	36.16	8.89					8.89
Cisco Systems Inc	06/11/2009	09/24/2009	21,000	473.01	424.99	48.02					48.02
			918,000	20,677.00	20,594.38	1,445.46		-1,362.84		-1,362.84	82.62
Citigroup Inc	04/09/2009	09/24/2009	1,908,000	8,600.46	5,663.71	2,936.75					2,936.75
Citigroup Inc	05/13/2009	09/24/2009	265,000	1,194.51	930.15	264.36					264.36
			2,173,000	9,794.97	6,593.86	3,201.11					3,201.11
CMS Energy Corp	07/01/2009	09/24/2009	57,000	760.01	705.52	54.49					54.49
Coach Inc	02/06/2009	09/24/2009	39,000	1,248.39	629.23	619.16					619.16

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Coach Inc	07/01/2009	09/24/2009	3.000	96.03	81.47	14.56					14.56
			42.000	1,344.42	710.70	633.72					633.72
Coca Cola Company	03/14/2007	09/29/2009	118.000	6,290.65	5,582.09			708.56		708.56	708.56
Coca Cola Company	01/16/2009	09/29/2009	2.000	106.62	88.75	17.87					17.87
Coca Cola Company	04/09/2009	09/29/2009	54.000	2,878.78	2,429.70	449.08					449.08
Coca Cola Company	06/11/2009	09/29/2009	17.000	906.28	829.33	76.95					76.95
Coca Cola Company	07/01/2009	09/29/2009	21.000	1,119.52	1,033.55	85.97					85.97
			212.000	11,301.85	9,963.42	629.87		708.56		708.56	1,338.43
Colgate-Palmolive Co	09/05/2006	09/29/2009	61.000	4,674.38	3,707.32			967.06		967.06	967.06
Colgate-Palmolive Co	08/05/2008	09/29/2009	1.000	76.63	76.16			0.47		0.47	0.47
Colgate-Palmolive Co	11/12/2008	09/29/2009	19.000	1,455.96	1,135.72	320.24					320.24
Colgate-Palmolive Co	07/01/2009	09/29/2009	13.000	996.18	937.79	58.39					58.39
			94.000	7,203.15	5,856.99	378.63		967.53		967.53	1,346.16
Columbia Acorn Intl Z	11/11/1911	09/30/2009	3,163.889	103,902.11	150,000.00			-46,097.89		-46,097.89	-46,097.89
Columbia Acorn Selec	11/11/1911	10/21/2009	3,000.000	67,560.00	94,860.00			-27,300.00		-27,300.00	-27,300.00
Columbia Acorn Selec	11/11/1911	10/26/2009	4,000.000	87,360.00	126,480.00			-39,120.00		-39,120.00	-39,120.00
Columbia Acorn Selec	11/11/1911	11/04/2009	4,400.000	91,828.00	139,128.00			-47,300.00		-47,300.00	-47,300.00
Columbia Acorn Selec	11/11/1911	11/18/2009	4,412.777	99,243.35	139,532.00			-40,288.65		-40,288.65	-40,288.65
			15,812.777	345,991.35	500,000.00			-154,008.65		-154,008.65	-154,008.65
Columbia Marsico 21s	11/11/1911	09/25/2009	17,994.625	197,940.88	170,948.94			26,991.94		26,991.94	26,991.94
Columbia Marsico Intl	11/11/1911	10/23/2009	7,500.000	81,825.00	79,500.00			2,325.00		2,325.00	2,325.00

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Columbia Marsico Intl	11/11/1911	10/26/2009	8,055.583	86,436.41	85,389.18			1,047.23		1,047.23	1,047.23
			15,555.583	168,261.41	164,889.18			3,372.23		3,372.23	3,372.23
Columbia Small Cap I	11/11/1911	10/02/2009	13,154.378	168,750.67	250,000.00			-81,249.33		-81,249.33	-81,249.33
Comcast Corp New Cl	06/12/2008	09/24/2009	4.000	66.48	87.54			-21.06		-21.06	-21.06
Comcast Corp New Cl	10/22/2008	09/24/2009	30.000	498.55	429.47	69.08					69.08
Comcast Corp New Cl	11/12/2008	09/24/2009	16.000	265.89	247.97	17.92					17.92
Comcast Corp New Cl	12/26/2008	09/24/2009	67.000	1,113.43	1,035.28	78.15					78.15
Comcast Corp New Cl	01/16/2009	09/24/2009	3.000	49.86	45.47	4.39					4.39
Comcast Corp New Cl	04/09/2009	09/24/2009	71.000	1,179.90	1,039.68	140.22					140.22
Comcast Corp New Cl	05/13/2009	09/24/2009	255.000	4,237.67	3,878.22	359.45					359.45
			446.000	7,411.78	6,763.63	669.21		-21.06		-21.06	648.15
Computer Sciences Co	07/13/2008	09/24/2009	61.000	3,138.43	2,695.37			443.06		443.06	443.06
Computer Sciences Co	10/22/2008	09/24/2009	1.000	51.44	28.65	22.79					22.79
Computer Sciences Co	11/12/2008	09/24/2009	16.000	823.19	455.79	367.40					367.40
Computer Sciences Co	12/03/2008	09/24/2009	38.000	1,955.08	1,068.88	886.20					886.20
Computer Sciences Co	12/26/2008	09/24/2009	28.000	1,440.58	899.85	540.73					540.73
Computer Sciences Co	01/16/2009	09/24/2009	1.000	51.44	36.62	14.82					14.82
Computer Sciences Co	03/18/2009	09/24/2009	55.000	2,829.71	1,962.84	866.87					866.87
			200.000	10,289.87	7,148.00	2,698.81		443.06		443.06	3,141.87
Conagra Foods Inc	04/09/2009	09/29/2009	56.000	1,218.91	974.64	244.27					244.27
Conagra Foods Inc	06/11/2009	09/29/2009	3.000	65.30	59.15	6.15					6.15
			59.000	1,284.21	1,033.79	250.42					250.42
Conocophillips	03/18/2004	09/24/2009	151.000	6,802.18	6,244.40			557.78		557.78	557.78
Conocophillips	10/22/2008	09/24/2009	5.000	225.24	245.05	-19.81					-19.81
Conocophillips	11/12/2008	09/24/2009	2.000	90.10	92.31	-2.21					-2.21
Conocophillips	12/26/2008	09/24/2009	19.000	855.90	918.22	-62.32					-62.32
Conocophillips	01/16/2009	09/24/2009	3.000	135.15	147.46	-12.31					-12.31
Conocophillips	02/06/2009	09/24/2009	13.000	585.62	624.80	-39.18					-39.18

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Conocophillips	05/13/2009	09/24/2009	38.000	1,711.81	1,707.56	4.25					4.25
Conocophillips	06/11/2009	09/24/2009	24.000	1,081.15	1,111.14	-29.99					-29.99
			255.000	11,487.15	11,090.94	-161.57		557.78		557.78	396.21
CONSOL Energy Inc	04/09/2009	09/24/2009	56.000	2,512.00	1,510.02	1,001.98					1,001.98
CONSOL Energy Inc	05/13/2009	09/24/2009	101.000	4,530.57	3,527.32	1,003.25					1,003.25
CONSOL Energy Inc	07/01/2009	09/24/2009	1.000	44.86	34.20	10.66					10.66
			158.000	7,087.43	5,071.54	2,015.89					2,015.89
Cooper Cl A Industrie	06/16/2004	09/29/2009	88.000	3,291.20	2,247.52			1,043.68		1,043.68	1,043.68
Cooper Cl A Industrie	12/07/2008	09/29/2009	1.000	37.40	24.72	12.68					12.68
Cooper Cl A Industrie	12/26/2008	09/29/2009	8.000	299.20	217.91	81.29					81.29
Cooper Cl A Industrie	02/27/2009	09/29/2009	1.000	37.40	21.57	15.83					15.83
Cooper Cl A Industrie	04/09/2009	09/29/2009	94.000	3,515.61	2,630.36	885.25					885.25
Cooper Cl A Industrie	05/13/2009	09/29/2009	69.000	2,580.60	2,285.49	295.11					295.11
Cooper Cl A Industrie	06/11/2009	09/29/2009	1.000	37.40	34.62	2.78					2.78
			262.000	9,798.81	7,462.19	1,292.94		1,043.68		1,043.68	2,336.62
Corning Inc	04/09/2009	09/29/2009	435.000	6,577.20	6,635.88	-58.68					-58.68
Corning Inc	05/13/2009	09/29/2009	1.000	15.12	13.38	1.74					1.74
Corning Inc	06/11/2009	09/29/2009	27.000	408.24	433.01	-24.77					-24.77
Corning Inc	07/01/2009	09/29/2009	118.000	1,784.16	1,851.42	-67.26					-67.26
			581.000	8,784.72	8,933.69	-148.97					-148.97
Costco Whsl Corp Ne	03/25/2008	10/07/2009	63.000	3,766.76	4,086.14			-319.38		-319.38	-319.38
Costco Whsl Corp Ne	02/09/2009	10/07/2009	10.000	597.90	451.90	146.00					146.00
			73.000	4,364.66	4,538.04	146.00		-319.38		-319.38	-173.38
Darden Restaurants	07/07/2008	09/24/2009	41.000	1,432.94	1,277.59			155.35		155.35	155.35
Darden Restaurants	03/18/2009	09/24/2009	116.000	4,054.18	4,049.35	4.83					4.83
Darden Restaurants	05/13/2009	09/24/2009	3.000	104.85	100.27	4.58					4.58

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
	Acquired	Date Sold									
Darden Restaurants	06/11/2009	09/24/2009	11,000	384.45	368.02	16.43					16.43
			171,000	5,976.42	5,795.23	25.84		155.35		155.35	181.19
Dean Foods Co New	02/12/2008	09/24/2009	2,000	35.62	36.16						
Dean Foods Co New	01/16/2009	09/24/2009	55,000	979.65	1,014.89	-35.24		-0.54		-0.54	-0.54
			57,000	1,015.27	1,051.05	-35.24		-0.54		-0.54	-35.78
Devon Energy Corp N	03/13/2008	09/24/2009	33,000	2,224.24	2,976.75			-752.51		-752.51	-752.51
Devon Energy Corp N	01/16/2009	09/24/2009	1,000	67.40	59.38	8.02					8.02
			34,000	2,291.64	3,036.13	8.02		-752.51		-752.51	-744.49
Diageo PLD ADR	06/16/2004	09/29/2009	74,000	4,567.34	4,087.77			479.57		479.57	479.57
Directv Group Inc	03/14/2007	09/24/2009	153,000	4,067.04	3,723.57			343.47		343.47	343.47
Directv Group Inc	10/03/2008	09/24/2009	2,000	53.16	52.52	0.64					0.64
Directv Group Inc	01/16/2009	09/24/2009	1,000	26.58	21.57	5.01					5.01
Directv Group Inc	03/18/2009	09/24/2009	214,000	5,688.56	4,656.96	1,031.60					1,031.60
Directv Group Inc	06/30/2009	09/24/2009	6,000	159.49	148.34	11.15					11.15
Directv Group Inc	07/01/2009	09/24/2009	17,000	451.89	418.10	33.79					33.79
			393,000	10,446.72	9,021.06	1,082.19		343.47		343.47	1,425.66
Discover Financial Ser	03/18/2009	09/24/2009	284,000	4,524.17	1,861.53	2,662.64					2,662.64
Dover Corporation	04/09/2009	09/29/2009	22,000	852.65	699.09	153.56					153.56
Dover Corporation	05/08/2009	09/29/2009	1,000	38.76	37.06	1.70					1.70
Dover Corporation	06/11/2009	09/29/2009	1,000	38.76	36.12	2.64					2.64
Dover Corporation	07/01/2009	09/29/2009	58,000	2,247.87	1,945.73	302.14					302.14
			82,000	3,178.04	2,718.00	460.04					460.04
Dow Chemical Co	05/20/2008	09/24/2009	52,000	1,325.50	1,444.43			-118.93		-118.93	-118.93
Dow Chemical Co	02/27/2009	09/24/2009	135,000	3,441.22	996.36	2,444.86					2,444.86

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Dow Chemical Co	06/11/2009	09/24/2009	2.000	50.98	35.33	15.65					15.65
			189.000	4,817.70	2,476.12	2,460.51		-118.93		-118.93	2,341.58
Dun & Bradstreet	02/06/2009	09/29/2009	39.000	2,906.39	3,127.52	-221.13					-221.13
E M C Corp Mass	02/06/2009	09/24/2009	118.000	2,023.02	1,419.54	603.48					603.48
E M C Corp Mass	02/25/2009	09/24/2009	3.000	51.43	38.24	13.19					13.19
E M C Corp Mass	03/18/2009	09/24/2009	3.000	51.43	34.16	17.27					17.27
E M C Corp Mass	04/09/2009	09/24/2009	197.000	3,377.43	2,559.85	817.58					817.58
			321.000	5,503.31	4,051.79	1,451.52					1,451.52
Eastman Chemical Co	06/09/2008	09/24/2009	36.000	1,920.84	2,168.78			-247.94		-247.94	-247.94
Eastman Chemical Co	02/27/2009	09/24/2009	1.000	53.36	20.86	32.50					32.50
Eastman Chemical Co	05/13/2009	09/24/2009	121.000	6,456.15	4,669.15	1,787.00					1,787.00
Eastman Chemical Co	06/11/2009	09/24/2009	16.000	853.71	672.14	181.57					181.57
Eastman Chemical Co	07/01/2009	09/24/2009	2.000	106.71	75.96	30.75					30.75
			176.000	9,390.77	7,606.89	2,031.82		-247.94		-247.94	1,783.88
Ebay Inc	12/20/2007	09/24/2009	182.000	4,285.32	5,361.56			-1,076.24		-1,076.24	-1,076.24
Ebay Inc	10/22/2008	09/24/2009	2.000	47.09	30.08	17.01					17.01
Ebay Inc	11/12/2008	09/24/2009	28.000	659.29	358.59	300.70					300.70
Ebay Inc	12/03/2008	09/24/2009	11.000	259.01	146.81	112.20					112.20
Ebay Inc	12/26/2008	09/24/2009	52.000	1,224.39	706.54	517.85					517.85
Ebay Inc	02/27/2009	09/24/2009	88.000	2,072.03	939.84	1,132.19					1,132.19
Ebay Inc	07/01/2009	09/24/2009	1.000	23.55	16.82	6.73					6.73
			364.000	8,570.68	7,560.24	2,086.68		-1,076.24		-1,076.24	1,010.44
Edison Intl	09/06/2008	09/24/2009	42.000	1,437.28	1,661.76			-224.48		-224.48	-224.48
Emerson Elec Co	03/16/2009	10/21/2009	19.000	760.64	508.07	252.57					252.57
Emerson Elec Co	04/09/2009	10/21/2009	59.000	2,361.97	1,874.18	487.79					487.79
Emerson Elec Co	05/13/2009	10/21/2009	169.000	6,765.63	5,683.49	1,082.14					1,082.14

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Emerson Elec Co	06/11/2009	10/21/2009	7,000	280.23	246.38	33.85					33.85
			254,000	10,168.47	8,312.12	1,856.35					1,856.35
Encana Corp	09/25/2009	12/18/2009	960,000	29,477.03	27,688.15	1,788.88					1,788.88
Encana Corp	10/06/2009	12/18/2009	960,000	29,477.03	28,459.16	1,017.87					1,017.87
			1,920,000	58,954.06	56,147.31	2,806.75					2,806.75
Entergy Corp New	01/25/2005	09/29/2009	25,000	2,003.16	1,701.92			301.24		301.24	301.24
Entergy Corp New	02/18/2009	09/29/2009	20,000	1,602.54	1,525.46	77.08					77.08
			45,000	3,605.70	3,227.38	77.08		301.24		301.24	378.32
Eog Resources Inc	07/07/2008	09/24/2009	34,000	2,683.41	3,962.25			-1,278.84		-1,278.84	-1,278.84
Eog Resources Inc	01/16/2009	09/24/2009	18,000	1,420.62	1,141.16	279.46					279.46
Eog Resources Inc	03/18/2009	09/24/2009	83,000	6,550.67	4,930.34	1,620.33					1,620.33
Eog Resources Inc	05/07/2009	09/24/2009	11,000	868.16	804.84	63.32					63.32
			146,000	11,522.86	10,838.59	1,963.11		-1,278.84		-1,278.84	684.27
Estee Lauder Co	07/07/2008	09/24/2009	68,000	2,472.10	3,116.53			-644.43		-644.43	-644.43
Estee Lauder Co	05/13/2009	09/24/2009	1,000	36.36	32.40	3.96					3.96
			69,000	2,508.46	3,148.93	3.96		-644.43		-644.43	-640.47
Exelon Corporation	06/22/2004	12/28/2009	99,000	4,869.91	4,746.68			123.23		123.23	123.23
Exelon Corporation	10/22/2008	12/28/2009	11,000	541.10	555.88			-14.78		-14.78	-14.78
Exelon Corporation	12/03/2008	12/28/2009	2,000	98.38	108.31			-9.93		-9.93	-9.93
Exelon Corporation	12/26/2008	12/28/2009	43,000	2,115.21	2,279.22			-164.01		-164.01	-164.01
Exelon Corporation	01/16/2009	12/28/2009	2,000	98.38	109.80	-11.42					-11.42
Exelon Corporation	03/18/2009	12/28/2009	112,000	5,509.39	4,816.55	692.84					692.84
			269,000	13,232.37	12,616.44	681.42		-65.49		-65.49	615.93
Exxon Mobil Corporat	03/18/2004	10/21/2009	578,000	42,652.79	36,385.25			6,267.54		6,267.54	6,267.54
Family Dollar Stores I	03/18/2009	10/21/2009	17,000	485.09	537.33	-52.24					-52.24

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Federated Investors In	06/11/2009	09/29/2009	57,000	1,493.79	1,515.20	-21.41					-21.41
Federated Investors In	07/01/2009	09/29/2009	12,000	314.48	290.72	23.76					23.76
			69,000	1,808.27	1,805.92	2.35					2.35
Fidelity Blue Chip Gro	06/17/1993	10/05/2009	2,300,000	78,545.00	74,496.47			4,048.53		4,048.53	4,048.53
Fidelity Blue Chip Gro	06/17/1993	10/12/2009	2,200,000	78,254.00	71,257.49			6,996.51		6,996.51	6,996.51
Fidelity Blue Chip Gro	06/17/1993	10/16/2009	2,200,000	79,178.00	71,257.50			7,920.50		7,920.50	7,920.50
Fidelity Blue Chip Gro	06/17/1993	10/23/2009	3,300,000	118,107.00	106,886.24			11,220.76		11,220.76	11,220.76
Fidelity Blue Chip Gro	06/17/1993	11/24/2009	1,700,000	62,118.00	55,062.61			7,055.39		7,055.39	7,055.39
Fidelity Blue Chip Gro	06/17/1993	11/25/2009	1,351,812	49,692.61	43,784.88			5,907.73		5,907.73	5,907.73
Fidelity Blue Chip Gro	09/12/2008	11/25/2009	58,208	2,139.73	2,192.70	-52.97		-52.97		-52.97	-52.97
Fidelity Blue Chip Gro	09/12/2008	11/25/2009	245,999	9,042.92	9,266.79	-223.87		-223.87		-223.87	-223.87
Fidelity Blue Chip Gro	12/19/2008	11/25/2009	63,355	2,328.93	1,642.79	686.14					686.14
			1,719,374	63,204.19	56,887.16	686.14		5,630.89		5,630.89	6,317.03
			13,419,374	479,406.19	435,847.47	686.14		42,872.58		42,872.58	43,558.72
Fidelity Disciplined E	06/17/1993	09/25/2009	15,153,010	303,060.20	351,078.35			-48,018.15		-48,018.15	-48,018.15
Fidelity Disciplined E	12/05/2008	09/25/2009	236,322	4,726.44	3,894.40	832.04					832.04
			15,389,332	307,786.64	354,972.75	832.04		-48,018.15		-48,018.15	-47,186.11
Fidelity Growth and In	04/22/1996	09/28/2009	15,100,000	233,144.00	478,088.09			-244,944.09		-244,944.09	-244,944.09
Fidelity Growth and In	04/22/1996	09/30/2009	11,310,503	173,842.44	358,107.08			-184,264.64		-184,264.64	-184,264.64
Fidelity Growth and In	10/03/2008	09/30/2009	133,588	2,053.25	2,297.71	-244.46					-244.46
Fidelity Growth and In	12/08/2008	09/30/2009	81,578	1,253.85	1,035.22	218.63					218.63
Fidelity Growth and In	04/03/2009	09/30/2009	60,958	936.92	745.52	191.40					191.40

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Fidelity Growth and In	07/10/2009	09/30/2009	71.563	1,099.92	907.35	192.57					192.57
			11,658.190	179,186.38	363,092.88	358.14		-184,264.64		-184,264.64	-183,906.50
			26,758.190	412,330.38	841,180.97	358.14		-429,208.73		-429,208.73	-428,850.59
Fifth Third Bancorp	06/11/2009	09/24/2009	265.000	2,565.43	2,050.21	515.22					515.22
Firstenergy Corp	02/22/2007	09/24/2009	13.000	602.09	804.13						
Firstenergy Corp	11/12/2008	09/24/2009	23.000	1,065.24	1,208.74	-143.50		-202.04		-202.04	-202.04
Firstenergy Corp	01/16/2009	09/24/2009	1.000	46.31	49.88	-3.57					-143.50
			37.000	1,713.64	2,062.75	-147.07		-202.04		-202.04	-3.57
											-349.11
Fiserv Inc	04/09/2009	09/24/2009	39.000	1,886.58	1,411.91	474.67					474.67
Fiserv Inc	05/13/2009	09/24/2009	1.000	48.37	39.50	8.87					8.87
			40.000	1,934.95	1,451.41	483.54					483.54
Forest Laboratories In	08/21/2007	09/24/2009	61.000	1,731.75	1,976.96						
Forest Laboratories In	10/22/2008	09/24/2009	92.000	2,611.84	2,077.70	534.14		-245.21		-245.21	-245.21
Forest Laboratories In	11/12/2008	09/24/2009	3.000	85.17	68.41	16.76					534.14
Forest Laboratories In	12/26/2008	09/24/2009	1.000	28.39	24.46	3.93					16.76
Forest Laboratories In	01/16/2009	09/24/2009	3.000	85.17	77.51	7.66					3.93
Forest Laboratories In	04/09/2009	09/24/2009	1.000	28.39	21.58	6.81					7.66
Forest Laboratories In	07/01/2009	09/24/2009	7.000	198.72	177.08	21.64					6.81
			168.000	4,769.43	4,423.70	590.94		-245.21		-245.21	21.64
											345.73
Franklin Res Inc	02/01/2008	09/29/2009	18.000	1,827.34	1,741.66			85.68		85.68	85.68
Franklin Res Inc	10/22/2008	09/29/2009	1.000	101.52	63.49	38.03					38.03
			19.000	1,928.86	1,805.15	38.03		85.68		85.68	123.71
Freeport McMoRan C	03/05/2009	09/22/2009	2.000	2,000.00	1,608.20	391.80					391.80
Freeport McMoRan C	08/22/2007	12/21/2009	10.000	1,110.87	1,286.58			-175.71		-175.71	-175.71

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Gap Inc	02/18/2008	09/24/2009	375.000	8,201.34	7,386.37			814.97		814.97	814.97
Gap Inc	10/22/2008	09/24/2009	12.000	262.44	150.48	111.96					111.96
Gap Inc	02/27/2009	09/24/2009	2.000	43.74	22.09	21.65					21.65
Gap Inc	05/13/2009	09/24/2009	101.000	2,208.89	1,554.18	654.71					654.71
Gap Inc	06/11/2009	09/24/2009	51.000	1,115.38	848.42	266.96					266.96
Gap Inc	07/01/2009	09/24/2009	2.000	43.74	32.37	11.37					11.37
			543.000	11,875.53	9,993.91	1,066.65		814.97		814.97	1,881.62
General Electric Comp	02/09/1998	10/26/2009	57.000	838.99	1,765.79			-926.80		-926.80	-926.80
General Electric Comp	02/09/1998	10/26/2009	660.000	9,800.81	20,446.05			-10,645.24		-10,645.24	-10,645.24
General Electric Comp	04/09/2009	10/26/2009	39.000	579.14	448.01	131.13					131.13
General Electric Comp	05/13/2009	10/26/2009	40.000	593.99	515.50	78.49					78.49
General Electric Comp	06/11/2009	10/26/2009	74.000	1,098.88	1,007.88	91.00					91.00
General Electric Comp	07/01/2009	10/26/2009	173.000	2,569.00	2,060.43	508.57					508.57
			986.000	14,641.82	24,477.87	809.19		-10,645.24		-10,645.24	-9,836.05
			1,043.000	15,480.81	26,243.66	809.19		-11,572.04		-11,572.04	-10,762.85
General Mills Inc	09/11/2007	10/21/2009	1.000	66.64	57.42			9.22		9.22	9.22
General Mills Inc	10/16/2007	10/21/2009	69.000	4,597.93	3,805.58			792.35		792.35	792.35
			70.000	4,664.57	3,863.00			801.57		801.57	801.57
Genuine Parts Co	02/05/2009	09/29/2009	25.000	936.03	812.38	123.65					123.65
Genuine Parts Co	03/04/2009	09/29/2009	14.000	524.18	376.34	147.84					147.84
			39.000	1,460.21	1,188.72	271.49					271.49
Genworth Financial In	03/18/2009	09/24/2009	565.000	6,803.07	955.51	5,847.56					5,847.56
Genzyme Corp Genl	06/28/2008	09/24/2009	6.000	332.85	423.54			-90.69		-90.69	-90.69
Gilead Sciences Inc	03/14/2007	09/24/2009	88.000	4,011.65	3,041.06			970.59		970.59	970.59
Gilead Sciences Inc	06/29/2008	09/24/2009	24.000	1,094.09	1,266.23			-172.14		-172.14	-172.14
Gilead Sciences Inc	01/28/2009	09/24/2009	21.000	957.32	1,069.65	-112.33					-112.33

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Gilead Sciences Inc	06/11/2009	09/24/2009	2.000	91.18	89.35	1.83					1.83
			135.000	6,154.24	5,466.29	-110.50		798.45		798.45	687.95
Goldman Sachs Group	06/13/2004	09/29/2009	86.000	15,802.69	16,259.05						
Goldman Sachs Group	06/17/2004	09/29/2009	31.000	5,696.32	2,755.59			-456.36		-456.36	-456.36
Goldman Sachs Group	11/25/2008	09/29/2009	4.000	735.00	275.44	459.56		2,940.73		2,940.73	2,940.73
Goldman Sachs Group	03/25/2009	09/29/2009	15.000	2,756.28	1,625.65	1,130.63					459.56
Goldman Sachs Group	04/14/2009	09/29/2009	12.000	2,205.02	1,487.92	717.10					1,130.63
Goldman Sachs Group	07/01/2009	09/29/2009	11.000	2,021.27	1,623.34	397.93					717.10
			159.000	29,216.58	24,026.99	2,705.22		2,484.37		2,484.37	397.93
Goodrich Corp Former	06/16/2004	09/24/2009	85.000	4,636.53	2,632.26						
Goodrich Corp Former	10/29/2008	09/24/2009	5.000	272.73	184.61	88.12		2,004.27		2,004.27	2,004.27
Goodrich Corp Former	01/18/2009	09/24/2009	1.000	54.55	38.39	16.16					88.12
Goodrich Corp Former	02/06/2009	09/24/2009	10.000	545.48	405.36	140.12					16.16
Goodrich Corp Former	04/09/2009	09/24/2009	21.000	1,145.50	858.87	286.63					140.12
Goodrich Corp Former	05/13/2009	09/24/2009	37.000	2,018.26	1,560.87	457.39					286.63
Goodrich Corp Former	06/13/2009	09/24/2009	2.000	109.10	103.99	5.11					457.39
			161.000	8,782.15	5,784.35	993.53		2,004.27		2,004.27	5.11
Google Inc Class A	03/18/2008	09/24/2009	2.000	993.45	1,018.18						
Google Inc Class A	10/29/2008	09/24/2009	3.000	1,490.16	1,097.08	393.08		-24.73		-24.73	-24.73
Google Inc Class A	10/31/2008	09/24/2009	1.000	496.72	362.58	134.14					393.08
Google Inc Class A	01/28/2009	09/24/2009	3.000	1,490.16	1,042.61	447.55					134.14
Google Inc Class A	02/10/2009	09/24/2009	4.000	1,986.89	1,463.50	523.39					447.55
Google Inc Class A	02/18/2009	09/24/2009	2.000	993.45	699.84	293.61					523.39
Google Inc Class A	04/01/2009	09/24/2009	17.000	8,444.31	7,801.81	642.50					293.61
Google Inc Class A	07/01/2009	09/24/2009	5.000	2,483.61	2,102.94	380.67					642.50
			37.000	18,378.75	15,588.54	2,814.94		-24.73		-24.73	380.67
Grainger, WW Inc	10/22/2008	10/07/2009	26.000	2,289.47	1,874.14	415.33					415.33
Grainger, WW Inc	11/12/2008	10/07/2009	10.000	880.57	667.17	213.40					213.40
Grainger, WW Inc	12/03/2008	10/07/2009	1.000	88.06	66.94	21.12					21.12
Grainger, WW Inc	12/26/2008	10/07/2009	9.000	792.51	676.96	115.55					115.55

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	L/T Gains Pre 5/6/03	L/T Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Grainger, WW Inc	02/06/2009	10/07/2009	8,000	704.45	602.46	101.99					101.99
Grainger, WW Inc	03/18/2009	10/07/2009	1,000	88.06	66.19	21.87					21.87
			55,000	4,843.12	3,953.86	889.26					889.26
Great Plains Energy In	11/11/1911	09/29/2009	1,000,000	18,074.53	0.00			18,074.53		18,074.53	18,074.53
Heinz H J Co	10/20/2008	09/29/2009	29,000	1,151.87	1,252.21	-100.34					-100.34
Heinz H J Co	10/21/2008	09/29/2009	11,000	436.91	482.88	-45.97					-45.97
Heinz H J Co	11/13/2008	09/29/2009	10,000	397.19	410.29	-13.10					-13.10
			50,000	1,985.97	2,145.38	-159.41					-159.41
Hershey Foods Corp	04/09/2009	09/24/2009	14,000	542.45	510.12	32.33					32.33
Hershey Foods Corp	05/08/2009	09/24/2009	2,000	77.49	72.84	4.65					4.65
			16,000	619.94	582.96	36.98					36.98
Home Depot Inc	12/20/2007	09/29/2009	297,000	7,995.06	8,047.77			-52.71		-52.71	-52.71
Home Depot Inc	10/10/2008	09/29/2009	70,000	1,884.35	1,352.88	531.47					531.47
Home Depot Inc	01/15/2009	09/29/2009	13,000	349.95	294.94	55.01					55.01
Home Depot Inc	04/09/2009	09/29/2009	80,000	2,153.55	2,068.88	84.67					84.67
Home Depot Inc	05/13/2009	09/29/2009	20,000	538.39	499.55	38.84					38.84
Home Depot Inc	05/20/2009	09/29/2009	46,000	1,238.29	1,099.22	139.07					139.07
Home Depot Inc	06/11/2009	09/29/2009	34,000	915.26	833.25	82.01					82.01
			560,000	15,074.85	14,196.49	931.07		-52.71		-52.71	878.36
Hormel Foods	07/01/2009	09/24/2009	14,000	508.78	496.77	12.01					12.01
Hospira, Inc.	05/12/2008	10/07/2009	16,000	700.60	631.36			69.24		69.24	69.24
Hospira, Inc.	01/16/2009	10/07/2009	1,000	43.79	26.38	17.41					17.41
Hospira, Inc.	07/03/2009	10/07/2009	24,000	1,050.89	916.94	133.95					133.95
			41,000	1,795.28	1,574.68	151.36		69.24		69.24	220.60
Hudson City Bancorp.	07/24/2008	10/21/2009	27,000	353.73	483.06			-129.33		-129.33	-129.33
Hudson City Bancorp.	02/27/2009	10/21/2009	2,000	26.20	23.10	3.10					3.10
Hudson City Bancorp.	06/11/2009	10/21/2009	151,000	1,978.29	1,990.44	-12.15					-12.15

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Hudson City Bancorp.	07/01/2009	10/21/2009	58.000	759.87	771.83	-11.96					-11.96
			238.000	3,118.09	3,268.43	-21.01		-129.33		-129.33	-150.34
I T T Industries Inc	02/06/2009	09/24/2009	21.000	1,071.65	946.68	124.97					124.97
I T T Industries Inc	02/27/2009	09/24/2009	1.000	51.03	38.22	12.81					12.81
I T T Industries Inc	05/13/2009	09/24/2009	1.000	51.03	39.99	11.04					11.04
			23.000	1,173.71	1,024.89	148.82					148.82
Illinois Tool Works In	05/13/2009	09/29/2009	5.000	216.38	166.59	49.79					49.79
Illinois Tool Works In	06/11/2009	09/29/2009	83.000	3,591.94	3,162.47	429.47					429.47
Illinois Tool Works In	07/01/2009	09/29/2009	16.000	692.42	601.98	90.44					90.44
			104.000	4,500.74	3,931.04	569.70					569.70
Intel Corp	08/14/2007	09/24/2009	879.000	17,184.14	17,852.01			-667.87		-667.87	-667.87
Intel Corp	12/26/2008	09/24/2009	5.000	97.75	71.07	26.68					26.68
Intel Corp	12/27/2008	09/24/2009	58.000	1,133.87	747.48	386.39					386.39
Intel Corp	01/28/2009	09/24/2009	56.000	1,094.78	787.72	307.06					307.06
Intel Corp	02/06/2009	09/24/2009	54.000	1,055.68	795.92	259.76					259.76
			1,052.000	20,566.22	20,254.20	979.89		-667.87		-667.87	312.02
IntercontinentalExcha	05/13/2009	09/24/2009	39.000	3,673.52	3,644.62	28.90					28.90
IntercontinentalExcha	06/11/2009	09/24/2009	17.000	1,601.27	1,999.99	-398.72					-398.72
			56.000	5,274.79	5,644.61	-369.82					-369.82
International Paper Co	03/18/2009	09/24/2009	95.000	2,030.85	696.78	1,334.07					1,334.07
International Paper Co	05/13/2009	09/24/2009	173.000	3,698.28	2,067.17	1,631.11					1,631.11
International Paper Co	06/11/2009	09/24/2009	142.000	3,035.58	2,205.02	830.56					830.56
International Paper Co	07/01/2009	09/24/2009	3.000	64.13	46.37	17.76					17.76
			413.000	8,828.84	5,015.34	3,813.50					3,813.50
Invesco Ltd ADR	07/01/2009	09/24/2009	52.000	1,120.81	923.54	197.27					197.27
iShares Tr Russell 100	11/04/2009	12/03/2009	100.000	6,089.80	5,809.88	279.92					279.92

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
iShares Tr Russell 100	11/04/2009	12/03/2009	100,000	6,089.80	5,810.97	278.83					278.83
iShares Tr Russell 100	11/04/2009	12/03/2009	100,000	6,089.80	5,817.91	271.89					271.89
iShares Tr Russell 100	11/04/2009	12/03/2009	200,000	12,179.60	11,619.60	560.00					560.00
iShares Tr Russell 100	11/04/2009	12/03/2009	200,000	12,179.60	11,621.80	557.80					557.80
			700,000	42,628.60	40,680.16	1,948.44					1,948.44
iShares Tr Russell 100	11/04/2009	12/03/2009	250,000	15,227.61	14,527.25	700.36					700.36
iShares Tr Russell 100	11/04/2009	12/03/2009	650,000	39,591.78	37,768.90	1,822.88					1,822.88
			900,000	54,819.39	52,296.15	2,523.24					2,523.24
iShares Tr Russell 100	11/04/2009	12/22/2009	250,000	15,446.77	14,526.50	920.27					920.27
iShares Tr Russell 100	11/05/2009	12/22/2009	250,000	15,446.77	14,610.33	836.44					836.44
iShares Tr Russell 100	11/05/2009	12/22/2009	600,000	37,072.26	35,045.40	2,026.86					2,026.86
iShares Tr Russell 100	11/06/2009	12/22/2009	100,000	6,178.71	5,858.91	319.80					319.80
iShares Tr Russell 100	11/06/2009	12/22/2009	500,000	30,893.53	29,293.00	1,600.53					1,600.53
iShares Tr Russell 100	11/06/2009	12/22/2009	500,000	30,893.53	29,302.50	1,591.03					1,591.03
iShares Tr Russell 100	11/09/2009	12/22/2009	200,000	12,357.41	11,937.60	419.81					419.81
			2,400,000	148,288.98	140,574.24	7,714.74					7,714.74
iShares Tr Russell 100	11/09/2009	12/29/2009	140,000	8,674.61	8,356.32	318.29					318.29
iShares Tr Russell 100	11/09/2009	12/29/2009	460,000	28,529.38	27,456.48	1,072.90					1,072.90
iShares Tr Russell 100	11/13/2009	12/29/2009	400,000	24,808.16	24,002.76	805.40					805.40
			860,000	53,337.54	51,459.24	1,878.30					1,878.30
			5,000,000	307,749.12	293,366.11	14,383.01					14,383.01
JPMorgan Chase & Co	03/30/2006	09/29/2009	498,000	22,401.66	20,692.66			1,709.00		1,709.00	1,709.00
JPMorgan Chase & Co	11/09/2007	09/29/2009	150,000	6,747.50	6,532.98			214.52		214.52	214.52
JPMorgan Chase & Co	02/27/2009	09/29/2009	4,000	179.94	92.95	86.99					86.99
JPMorgan Chase & Co	03/13/2009	09/29/2009	20,000	899.67	482.53	417.14					417.14
JPMorgan Chase & Co	03/23/2009	09/29/2009	81,000	3,643.65	2,260.98	1,382.67					1,382.67
JPMorgan Chase & Co	03/24/2009	09/29/2009	28,000	1,259.54	803.54	456.00					456.00
JPMorgan Chase & Co	03/25/2009	09/29/2009	27,000	1,214.55	725.32	489.23					489.23

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
JPMorgan Chase & Co	03/26/2009	09/29/2009	21.000	944.65	605.74	338.91					338.91
JPMorgan Chase & Co	04/01/2009	09/29/2009	22.000	989.63	607.18	382.45					382.45
JPMorgan Chase & Co	04/09/2009	09/29/2009	6.000	269.90	193.48	76.42					76.42
JPMorgan Chase & Co	05/13/2009	09/29/2009	4.000	179.94	138.21	41.73					41.73
JPMorgan Chase & Co	06/11/2009	09/29/2009	36.000	1,619.40	1,274.65	344.75					344.75
JPMorgan Chase & Co	07/01/2009	09/29/2009	8.000	359.87	270.62	89.25					89.25
			905.000	40,709.90	34,680.84	4,105.54		1,923.52		1,923.52	6,029.06
Juniper Networks Inc	06/30/2009	09/24/2009	37.000	976.68	873.90	102.78					102.78
Juniper Networks Inc	07/07/2009	09/24/2009	17.000	448.75	404.01	44.74					44.74
			54.000	1,425.43	1,277.91	147.52					147.52
Kellogg Company	06/11/2009	09/29/2009	1.000	44.50	44.15	0.35					0.35
Kohls Corp	04/09/2009	09/24/2009	91.000	4,935.16	4,123.18	811.98					811.98
Kohls Corp	05/13/2009	09/24/2009	8.000	433.87	336.78	97.09					97.09
			99.000	5,369.03	4,459.96	909.07					909.07
Kraft Foods Inc.	04/01/2008	10/07/2009	145.000	3,784.67	4,535.64			-750.97		-750.97	-750.97
Kraft Foods Inc.	11/11/2008	10/07/2009	29.000	756.94	807.53	-50.59					-50.59
Kraft Foods Inc.	05/06/2009	10/07/2009	39.000	1,017.94	978.97	38.97					38.97
Kraft Foods Inc.	06/11/2009	10/07/2009	9.000	234.91	236.59	-1.68					-1.68
Kraft Foods Inc.	07/01/2009	10/07/2009	3.000	78.30	80.09	-1.79					-1.79
			225.000	5,872.76	6,638.82	-15.09		-750.97		-750.97	-766.06
Kroger Company	09/04/2008	09/29/2009	77.000	1,586.35	2,107.95			-521.60		-521.60	-521.60
Kroger Company	01/16/2009	09/29/2009	25.000	515.05	623.20	-108.15					-108.15
Kroger Company	04/09/2009	09/29/2009	2.000	41.20	40.20	1.00					1.00
			104.000	2,142.60	2,771.35	-107.15		-521.60		-521.60	-628.75
Lab Cp Of Amer Hldg	05/13/2009	09/24/2009	7.000	457.82	446.43	11.39					11.39
Leggett & Platt Inc	04/09/2009	09/24/2009	61.000	1,162.51	864.27	298.24					298.24

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Lilly Eli & Co	05/15/2008	10/07/2009	66.000	2,167.66	3,058.69			-891.03		-891.03	-891.03
Lilly Eli & Co	10/22/2008	10/07/2009	29.000	952.44	943.67	8.77					8.77
Lilly Eli & Co	11/12/2008	10/07/2009	35.000	1,149.50	1,138.83	10.67					10.67
			130.000	4,269.60	5,141.19	19.44		-891.03		-891.03	-871.59
Limited Brands Inc	05/13/2009	09/24/2009	33.000	573.33	364.57	208.76					208.76
Limited Brands Inc	06/11/2009	09/24/2009	266.000	4,621.35	3,312.82	1,308.53					1,308.53
			299.000	5,194.68	3,677.39	1,517.29					1,517.29
Lockheed Martin Corp	10/08/2004	10/07/2009	71.000	5,301.53	3,998.38			1,303.15		1,303.15	1,303.15
Lockheed Martin Corp	10/30/2007	10/07/2009	16.000	1,194.71	1,830.76			-636.05		-636.05	-636.05
Lockheed Martin Corp	10/04/2008	10/07/2009	2.000	149.34	242.37			-93.03		-93.03	-93.03
Lockheed Martin Corp	02/27/2009	10/07/2009	8.000	597.35	527.76	69.59					69.59
Lockheed Martin Corp	04/09/2009	10/07/2009	24.000	1,792.06	1,744.78	47.28					47.28
Lockheed Martin Corp	06/11/2009	10/07/2009	8.000	597.35	669.51	-72.16					-72.16
			129.000	9,632.34	9,013.56	44.71		574.07		574.07	618.78
Loews Corporation	03/14/2008	09/24/2009	6.000	199.80	242.33			-42.53		-42.53	-42.53
Loews Corporation	12/03/2008	09/24/2009	2.000	66.60	51.29	15.31					15.31
Loews Corporation	02/06/2009	09/24/2009	2.000	66.60	49.15	17.45					17.45
			10.000	333.00	342.77	32.76		-42.53		-42.53	-9.77
Lowes Companies Inc	05/25/2004	10/07/2009	302.000	6,147.29	7,224.14			-1,076.85		-1,076.85	-1,076.85
Lowes Companies Inc	10/14/2008	10/07/2009	45.000	915.99	876.78	39.21					39.21
Lowes Companies Inc	10/22/2008	10/07/2009	5.000	101.78	90.90	10.88					10.88
Lowes Companies Inc	05/13/2009	10/07/2009	1.000	20.36	19.01	1.35					1.35
			353.000	7,185.42	8,210.83	51.44		-1,076.85		-1,076.85	-1,025.41
Marathon Oil Corp	06/16/2004	09/24/2009	94.000	3,017.60	1,659.57			1,358.03		1,358.03	1,358.03
Marathon Oil Corp	10/22/2008	09/24/2009	22.000	706.24	502.76	203.48					203.48
Marathon Oil Corp	12/03/2008	09/24/2009	36.000	1,155.67	822.51	333.16					333.16
Marathon Oil Corp	12/07/2008	09/24/2009	31.000	995.17	766.42	228.75					228.75

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Marathon Oil Corp	06/11/2009	09/24/2009	1.000	32.10	32.85	-0.75					-0.75
			184.000	5,906.78	3,784.11	764.64		1,358.03		1,358.03	2,122.67
Marsh & McLennan C	07/09/2008	10/07/2009	81.000	1,948.55	2,377.29						
Marsh & McLennan C	10/10/2008	10/07/2009	50.000	1,202.81	1,312.68	-109.87		-428.74		-428.74	-428.74
Marsh & McLennan C	12/02/2008	10/07/2009	9.000	216.51	217.47	-0.96					-109.87
			140.000	3,367.87	3,907.44	-110.83		-428.74		-428.74	-539.57
Mastercard Inc Cl A	02/14/2007	09/24/2009	28.000	6,026.17	3,096.81			2,929.36		2,929.36	2,929.36
McGraw Hill, Cos Inc.	01/16/2009	09/24/2009	33.000	824.26	718.45	105.81					105.81
Medcohealth Solution	04/09/2009	10/07/2009	72.000	3,916.24	3,059.86	856.38					856.38
Medcohealth Solution	05/13/2009	10/07/2009	9.000	489.53	416.85	72.68					72.68
Medcohealth Solution	06/11/2009	10/07/2009	70.000	3,807.46	3,115.69	691.77					691.77
Medcohealth Solution	07/01/2009	10/07/2009	22.000	1,196.63	1,011.50	185.13					185.13
			173.000	9,409.86	7,603.90	1,805.96					1,805.96
Medtronic Inc	12/03/2008	09/24/2009	32.000	1,170.16	959.78	210.38					210.38
Medtronic Inc	07/01/2009	09/24/2009	1.000	36.57	34.72	1.85					1.85
			33.000	1,206.73	994.50	212.23					212.23
Merck & Co Inc	01/14/2007	09/24/2009	120.000	3,705.67	5,337.24						
Merck & Co Inc	03/18/2009	09/24/2009	271.000	8,368.66	7,249.06	1,119.60		-1,631.57		-1,631.57	-1,631.57
Merck & Co Inc	04/09/2009	09/24/2009	5.000	154.41	132.63	21.78					21.78
			396.000	12,228.74	12,718.93	1,141.38		-1,631.57		-1,631.57	-490.19
Merck & Co Inc New	08/22/2007	12/21/2009	20.000	5,133.46	4,576.60			556.86		556.86	556.86
Metlife Inc	08/16/2008	10/07/2009	20.000	744.26	1,235.12						
Metlife Inc	02/18/2009	10/07/2009	56.000	2,083.94	2,848.92	-764.98		-490.86		-490.86	-490.86
			76.000	2,828.20	4,084.04	-764.98		-490.86		-490.86	-1,255.84

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Monsanto Co	03/06/2006	10/21/2009	61.000	4,589.38	3,624.51			964.87		964.87	964.87
Monsanto Co	10/10/2008	10/21/2009	10.000	752.35	805.17			-52.82		-52.82	-52.82
Monsanto Co	10/22/2008	10/21/2009	3.000	225.70	234.12	-8.42					-8.42
Monsanto Co	12/02/2008	10/21/2009	6.000	451.41	436.86	14.55					14.55
			80.000	6,018.84	5,100.66	6.13		912.05		912.05	918.18
Morgan Stanley	01/20/2007	10/07/2009	234.000	7,218.92	9,429.70			-2,210.78		-2,210.78	-2,210.78
Morgan Stanley	10/17/2008	10/07/2009	6.000	185.10	116.40	68.70					68.70
Morgan Stanley	02/06/2009	10/07/2009	2.000	61.70	45.84	15.86					15.86
Morgan Stanley	03/13/2009	10/07/2009	14.000	431.90	345.03	86.87					86.87
Morgan Stanley	03/18/2009	10/07/2009	4.000	123.40	92.90	30.50					30.50
Morgan Stanley	03/20/2009	10/07/2009	9.000	277.65	187.81	89.84					89.84
Morgan Stanley	03/23/2009	10/07/2009	26.000	802.10	595.62	206.48					206.48
Morgan Stanley	04/09/2009	10/07/2009	33.000	1,018.05	817.88	200.17					200.17
Morgan Stanley	05/13/2009	10/07/2009	37.000	1,141.45	939.13	202.32					202.32
Morgan Stanley	06/11/2009	10/07/2009	14.000	431.90	417.02	14.88					14.88
Morgan Stanley	07/02/2009	10/07/2009	2.000	61.70	57.08	4.62					4.62
			381.000	11,753.87	13,044.41	920.24		-2,210.78		-2,210.78	-1,290.54
Nabors Industries Inc	07/01/2009	09/24/2009	18.000	349.42	285.69	63.73					63.73
Newmont Mining Cor	07/01/2009	10/07/2009	19.000	873.16	807.40	65.76					65.76
Noble Energy Inc	07/01/2009	09/24/2009	1.000	60.63	60.16	0.47					0.47
Norfolk Southern Cor	02/04/2008	10/07/2009	51.000	2,270.48	2,830.01			-559.53		-559.53	-559.53
Norfolk Southern Cor	01/09/2009	10/07/2009	32.000	1,424.61	1,499.57	-74.96					-74.96
			83.000	3,695.09	4,329.58	-74.96		-559.53		-559.53	-634.49
Northern Trust Corp	07/01/2009	10/21/2009	7.000	371.87	373.50	-1.63					-1.63
Northrop Grumman C	02/23/2007	09/29/2009	11.000	581.07	821.21			-240.14		-240.14	-240.14
Northrop Grumman C	03/09/2007	09/29/2009	36.000	1,901.71	2,618.81			-717.10		-717.10	-717.10
Northrop Grumman C	11/12/2008	09/29/2009	12.000	633.90	495.47	138.43					138.43
Northrop Grumman C	12/03/2008	09/29/2009	19.000	1,003.67	763.40	240.27					240.27

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Northrop Grumman C	12/26/2008	09/29/2009	1.000	52.82	43.03	9.79					9.79
Northrop Grumman C	01/06/2009	09/29/2009	10.000	528.25	484.55	43.70					43.70
Northrop Grumman C	02/06/2009	09/29/2009	4.000	211.30	186.27	25.03					25.03
Northrop Grumman C	03/04/2009	09/29/2009	8.000	422.60	291.28	131.32					131.32
Northrop Grumman C	04/09/2009	09/29/2009	1.000	52.82	44.86	7.96					7.96
			102.000	5,388.14	5,748.88	596.50		-957.24		-957.24	-360.74
Nucor Corp	01/15/2009	09/29/2009	20.000	937.86	790.60	147.26					147.26
Nucor Corp	03/18/2009	09/29/2009	26.000	1,219.21	892.20	327.01					327.01
Nucor Corp	03/23/2009	09/29/2009	9.000	422.03	357.89	64.14					64.14
Nucor Corp	04/09/2009	09/29/2009	22.000	1,031.63	936.73	94.90					94.90
Nucor Corp	05/13/2009	09/29/2009	1.000	46.89	39.05	7.84					7.84
Nucor Corp	07/01/2009	09/29/2009	11.000	515.82	484.11	31.71					31.71
			89.000	4,173.44	3,500.58	672.86					672.86
Occidental Petroleum	06/16/2004	09/29/2009	109.000	8,525.69	2,539.15			5,986.54		5,986.54	5,986.54
Omnicom Group Inc	07/01/2009	09/24/2009	5.000	179.94	161.64	18.30					18.30
Packaging Corp of Am	06/19/2009	09/29/2009	90.000	1,869.65	1,296.88	572.77					572.77
Parker Hannifin Corp	04/09/2009	09/24/2009	34.000	1,787.21	1,323.98	463.23					463.23
Parker Hannifin Corp	04/29/2009	09/24/2009	18.000	946.18	810.02	136.16					136.16
Parker Hannifin Corp	05/13/2009	09/24/2009	25.000	1,314.14	1,075.74	238.40					238.40
Parker Hannifin Corp	06/11/2009	09/24/2009	1.000	52.57	46.53	6.04					6.04
Parker Hannifin Corp	07/01/2009	09/24/2009	1.000	52.57	43.24	9.33					9.33
			79.000	4,152.67	3,299.51	853.16					853.16
Peabody Energy Corp	03/18/2009	09/29/2009	81.000	3,030.67	2,081.21	949.46					949.46
Peabody Energy Corp	04/09/2009	09/29/2009	87.000	3,255.18	2,480.68	774.50					774.50
Peabody Energy Corp	07/01/2009	09/29/2009	19.000	710.90	571.66	139.24					139.24
			187.000	6,996.75	5,133.55	1,863.20					1,863.20
Penney J C Inc	05/13/2009	09/29/2009	87.000	2,955.56	2,333.78	621.78					621.78

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Penney J C Inc	06/11/2009	09/29/2009	15.000	509.57	429.79	79.78					79.78
			102.000	3,465.13	2,763.57	701.56					701.56
Pepsi Bottling Group I	05/13/2009	09/24/2009	14.000	505.28	447.63	57.65					57.65
Petrobras Brasileiro Sa	09/05/2007	09/29/2009	30.000	1,363.60	951.07			412.53		412.53	412.53
Petrobras Brasileiro Sa	10/14/2008	09/29/2009	29.000	1,318.14	935.09	383.05					383.05
Petrobras Brasileiro Sa	01/29/2009	09/29/2009	17.000	772.70	447.34	325.36					325.36
Petrobras Brasileiro Sa	01/30/2009	09/29/2009	11.000	499.98	291.47	208.51					208.51
Petrobras Brasileiro Sa	04/09/2009	09/29/2009	3.000	136.36	107.83	28.53					28.53
Petrobras Brasileiro Sa	05/05/2009	09/29/2009	27.000	1,227.23	1,015.17	212.06					212.06
Petrobras Brasileiro Sa	05/06/2009	09/29/2009	22.000	999.97	869.06	130.91					130.91
			139.000	6,317.98	4,617.03	1,288.42		412.53		412.53	1,700.95
PG & E Corporation	07/01/2009	09/24/2009	10.000	409.58	388.07	21.51					21.51
Philip Morris Intl Inc	06/20/2003	09/24/2009	84.000	4,077.26	2,199.14			1,878.12		1,878.12	1,878.12
Philip Morris Intl Inc	06/17/2004	09/24/2009	270.000	13,105.51	9,870.71			3,234.80		3,234.80	3,234.80
Philip Morris Intl Inc	10/22/2008	09/24/2009	32.000	1,553.25	1,315.00	238.25					238.25
Philip Morris Intl Inc	11/12/2008	09/24/2009	2.000	97.08	78.57	18.51					18.51
Philip Morris Intl Inc	02/06/2009	09/24/2009	5.000	242.69	185.95	56.74					56.74
Philip Morris Intl Inc	03/18/2009	09/24/2009	1.000	48.54	38.05	10.49					10.49
Philip Morris Intl Inc	04/09/2009	09/24/2009	1.000	48.54	37.97	10.57					10.57
Philip Morris Intl Inc	05/13/2009	09/24/2009	80.000	3,883.11	3,327.03	556.08					556.08
Philip Morris Intl Inc	06/11/2009	09/24/2009	33.000	1,601.79	1,472.53	129.26					129.26
Philip Morris Intl Inc	07/01/2009	09/24/2009	1.000	48.54	44.21	4.33					4.33
			509.000	24,706.31	18,569.16	1,024.23		5,112.92		5,112.92	6,137.15
Pitney Bowes Inc	04/09/2009	09/24/2009	3.000	69.60	73.65	-4.05					-4.05
PNC Finl Svcs Group	05/11/2006	09/24/2009	45.000	2,045.11	3,189.96			-1,144.85		-1,144.85	-1,144.85
PNC Finl Svcs Group	08/11/2008	09/24/2009	42.000	1,908.76	3,059.72			-1,150.96		-1,150.96	-1,150.96

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
PNC Fin Svcs Group	10/22/2008	09/24/2009	1.000	45.44	56.76	-11.32					-11.32
			88.000	3,999.31	6,306.44	-11.32		-2,295.81		-2,295.81	-2,307.13
Potash Corp Of Saskat	02/10/2009	09/24/2009	9.000	820.32	804.17	16.15					16.15
Potash Corp Of Saskat	03/04/2009	09/24/2009	10.000	911.47	747.42	164.05					164.05
Potash Corp Of Saskat	03/10/2009	09/24/2009	10.000	911.48	741.43	170.05					170.05
Potash Corp Of Saskat	05/19/2009	09/24/2009	2.000	182.29	227.23	-44.94					-44.94
Potash Corp Of Saskat	05/26/2009	09/24/2009	6.000	546.88	701.94	-155.06					-155.06
			37.000	3,372.44	3,222.19	150.25					150.25
Powershares Nasdaq I	09/23/2009	10/30/2009	2,500.000	102,469.67	106,880.25	-4,410.58					-4,410.58
Powershares Nasdaq I	09/25/2009	10/30/2009	3,900.000	159,852.70	163,725.71	-3,873.01					-3,873.01
			6,400.000	262,322.37	270,605.96	-8,283.59					-8,283.59
PPG Industries	01/16/2009	09/29/2009	40.000	2,356.12	1,648.26	707.86					707.86
PPG Industries	02/27/2009	09/29/2009	1.000	58.90	31.55	27.35					27.35
PPG Industries	03/18/2009	09/29/2009	11.000	647.92	371.57	276.35					276.35
PPG Industries	05/13/2009	09/29/2009	18.000	1,060.24	753.57	306.67					306.67
			70.000	4,123.18	2,804.95	1,318.23					1,318.23
Praxair Inc	02/20/2000	09/29/2009	51.000	4,137.08	3,462.97			674.11		674.11	674.11
Prudential Financial, I	02/27/2009	09/24/2009	82.000	3,979.62	1,418.72	2,560.90					2,560.90
Prudential Financial, I	04/09/2009	09/24/2009	25.000	1,213.30	640.35	572.95					572.95
			107.000	5,192.92	2,059.07	3,133.85					3,133.85
Public Service Enterpr	05/12/2008	09/24/2009	5.000	157.14	179.28			-22.14		-22.14	-22.14
Public Service Enterpr	01/27/2009	09/24/2009	75.000	2,357.03	2,428.72	-71.69					-71.69
Public Service Enterpr	02/03/2009	09/24/2009	29.000	911.39	906.60	4.79					4.79
Public Service Enterpr	03/18/2009	09/24/2009	301.000	9,459.50	7,962.35	1,497.15					1,497.15
			410.000	12,885.06	11,476.95	1,430.25		-22.14		-22.14	1,408.11
Qwestar Corp	06/03/2008	09/24/2009	129.000	4,601.88	6,341.90			-1,740.02		-1,740.02	-1,740.02

Realized Gains and Losses

Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Questar Corp	10/22/2008	09/24/2009	3.000	107.02	81.12	25.90					25.90
Questar Corp	11/12/2008	09/24/2009	39.000	1,391.25	1,111.48	279.77					279.77
Questar Corp	01/16/2009	09/24/2009	1.000	35.67	33.47	2.20					2.20
Questar Corp	02/06/2009	09/24/2009	1.000	35.67	36.26	-0.59					-0.59
Questar Corp	02/27/2009	09/24/2009	20.000	713.46	584.28	129.18					129.18
Questar Corp	05/13/2009	09/24/2009	1.000	35.67	33.47	2.20					2.20
			194.000	6,920.62	8,221.98	438.66		-1,740.02		-1,740.02	-1,301.36
Qwest Communication	06/04/2008	09/29/2009	35.000	129.75	125.43			4.32		4.32	4.32
Qwest Communication	11/12/2008	09/29/2009	193.000	715.48	551.63	163.85					163.85
Qwest Communication	12/03/2008	09/29/2009	134.000	496.76	422.10	74.66					74.66
Qwest Communication	01/16/2009	09/29/2009	5.000	18.54	17.89	0.65					0.65
Qwest Communication	02/06/2009	09/29/2009	1,352.000	5,012.06	4,401.71	610.35					610.35
Qwest Communication	02/27/2009	09/29/2009	15.000	55.61	52.31	3.30					3.30
Qwest Communication	03/18/2009	09/29/2009	8.000	29.66	26.94	2.72					2.72
Qwest Communication	04/09/2009	09/29/2009	5.000	18.54	19.54	-1.00					-1.00
Qwest Communication	05/13/2009	09/29/2009	48.000	177.95	205.44	-27.49					-27.49
Qwest Communication	06/02/2009	09/29/2009	28.000	103.80	118.30	-14.50					-14.50
			1,823.000	6,758.15	5,941.29	812.54		4.32		4.32	816.86
R.R. Donnelley & Son	12/26/2008	09/24/2009	24.000	496.08	305.53	190.55					190.55
R.R. Donnelley & Son	02/06/2009	09/24/2009	130.000	2,687.08	1,357.46	1,329.62					1,329.62
R.R. Donnelley & Son	02/27/2009	09/24/2009	6.000	124.02	49.24	74.78					74.78
R.R. Donnelley & Son	03/18/2009	09/24/2009	9.000	186.03	64.17	121.86					121.86
			169.000	3,493.21	1,776.40	1,716.81					1,716.81
RadioShack Corp	06/11/2009	09/24/2009	126.000	1,999.64	1,897.08	102.56					102.56
Raytheon Company N	03/18/2009	10/07/2009	174.000	7,996.95	6,148.26	1,848.69					1,848.69
Raytheon Company N	04/09/2009	10/07/2009	13.000	597.47	549.91	47.56					47.56
Raytheon Company N	05/13/2009	10/07/2009	28.000	1,286.87	1,311.01	-24.14					-24.14
Raytheon Company N	06/11/2009	10/07/2009	13.000	597.47	599.21	-1.74					-1.74
			228.000	10,478.76	8,608.39	1,870.37					1,870.37

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Regal Entertainment G	09/22/2006	09/24/2009	108.000	1,340.09	2,051.81			-711.72		-711.72	-711.72
Reynolds American In	04/09/2009	09/29/2009	21.000	947.32	813.20	134.12					134.12
Robert Half Intl Inc	01/18/2009	09/29/2009	16.000	405.24	276.72	128.52					128.52
Rockwell Automation	01/18/2009	09/24/2009	1.000	40.75	24.48	16.27					16.27
Rockwell Automation	02/06/2009	09/24/2009	1.000	40.75	26.25	14.50					14.50
			2.000	81.50	50.73	30.77					30.77
Schering Plough Corp	10/22/2008	09/24/2009	3.000	82.52	39.75	42.77					42.77
Schering Plough Corp	01/16/2009	09/24/2009	1.000	27.51	18.43	9.08					9.08
Schering Plough Corp	01/27/2009	09/24/2009	1.000	27.51	25.76	1.75					1.75
Schering Plough Corp	02/06/2009	09/24/2009	106.000	2,915.57	2,117.69	797.88					797.88
Schering Plough Corp	02/25/2009	09/24/2009	1.000	27.51	26.23	1.28					1.28
Schering Plough Corp	04/09/2009	09/24/2009	2.000	55.01	46.74	8.27					8.27
Schering Plough Corp	05/13/2009	09/24/2009	96.000	2,640.52	2,262.93	377.59					377.59
			210.000	5,776.15	4,537.53	1,238.62					1,238.62
Schlumberger Ltd	05/13/2009	09/29/2009	11.000	658.56	582.55	76.01					76.01
Sears Hldgs Corp	07/01/2009	09/24/2009	7.000	455.58	458.94	-3.36					-3.36
Sempra Energy	10/22/2008	09/29/2009	23.000	1,149.56	895.62	253.94					253.94
Sempra Energy	12/26/2008	09/29/2009	8.000	399.85	322.40	77.45					77.45
			31.000	1,549.41	1,218.02	331.39					331.39
Sherwin Williams Co	01/16/2009	09/29/2009	22.000	1,324.86	1,259.51	65.35					65.35
Sherwin Williams Co	04/09/2009	09/29/2009	1.000	60.22	53.32	6.90					6.90
			23.000	1,385.08	1,312.83	72.25					72.25
SLM Corp	02/27/2009	09/24/2009	93.000	794.80	486.09	308.71					308.71
SLM Corp	04/09/2009	09/24/2009	93.000	794.79	571.87	222.92					222.92
SLM Corp	05/13/2009	09/24/2009	13.000	111.10	70.56	40.54					40.54

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
SLM Corp	07/01/2009	09/24/2009	13.000	111.10	129.58	-18.48					-18.48
			212.000	1,811.79	1,258.10	553.69					553.69
Southwestern Energy	08/11/2008	09/24/2009	38.000	1,579.58	1,187.35			392.23		392.23	392.23
Southwestern Energy	01/16/2009	09/24/2009	2.000	83.14	56.38	26.76					26.76
Southwestern Energy	02/06/2009	09/24/2009	22.000	914.51	717.38	197.13					197.13
			62.000	2,577.23	1,961.11	223.89		392.23		392.23	616.12
Sprint Nextel Corp	06/05/2008	09/29/2009	48.000	196.59	461.12			-264.53		-264.53	-264.53
Sprint Nextel Corp	01/16/2009	09/29/2009	13.000	53.25	28.70	24.55					24.55
Sprint Nextel Corp	02/27/2009	09/29/2009	228.000	933.82	784.32	149.50					149.50
Sprint Nextel Corp	05/13/2009	09/29/2009	4.000	16.38	19.83	-3.45					-3.45
Sprint Nextel Corp	06/11/2009	09/29/2009	689.000	2,821.91	3,472.84	-650.93					-650.93
Sprint Nextel Corp	07/01/2009	09/29/2009	204.000	835.52	956.76	-121.24					-121.24
			1,186.000	4,857.47	5,723.57	-601.57		-264.53		-264.53	-866.10
Starwood Hotels & Re	10/22/2008	09/29/2009	44.000	1,447.63	875.66	571.97					571.97
Slate Street Corp	07/07/2008	09/24/2009	16.000	806.16	958.57			-152.41		-152.41	-152.41
Slate Street Corp	07/01/2009	09/24/2009	28.000	1,410.78	1,326.74	84.04					84.04
			44.000	2,216.94	2,285.31	84.04		-152.41		-152.41	-68.37
Sunoco Inc	03/18/2009	09/24/2009	182.000	4,854.33	4,877.52	-23.19					-23.19
Sunoco Inc	06/02/2009	09/24/2009	1.000	26.67	26.09	0.58					0.58
Sunoco Inc	07/01/2009	09/24/2009	1.000	26.67	23.60	3.07					3.07
			184.000	4,907.67	4,927.21	-19.54					-19.54
Suntrust Banks Inc	06/11/2009	09/24/2009	173.000	3,942.78	2,917.75	1,025.03					1,025.03
Suntrust Banks Inc	07/01/2009	09/24/2009	1.000	22.79	16.33	6.46					6.46
			174.000	3,965.57	2,934.08	1,031.49					1,031.49
Sysco Corp	03/29/2007	10/07/2009	85.000	2,081.27	2,839.88			-758.61		-758.61	-758.61
Sysco Corp	03/18/2009	10/07/2009	70.000	1,713.98	1,571.33	142.65					142.65

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Sysco Corp	04/09/2009	10/07/2009	5,000	122.43	114.64	7.79					7.79
Sysco Corp	04/17/2009	10/07/2009	16,000	391.76	363.83	27.93					27.93
Sysco Corp	05/13/2009	10/07/2009	3,000	73.46	69.80	3.66					3.66
			179,000	4,382.90	4,959.48	182.03		-758.61		-758.61	-576.58
T Rowe Price Group I	06/24/2008	10/07/2009	28,000	1,244.46	1,244.33			0.13		0.13	0.13
T Rowe Price Group I	02/27/2009	10/07/2009	71,000	3,155.60	1,659.49	1,496.11					1,496.11
T Rowe Price Group I	03/04/2009	10/07/2009	4,000	177.78	87.91	89.87					89.87
			103,000	4,577.84	2,991.73	1,585.98		0.13		0.13	1,586.11
Taiwan Semiconductor	09/17/2009	09/24/2009	157,000	1,632.46	1,727.00	-94.54					-94.54
Target Corporation	10/22/2008	09/29/2009	14,000	664.56	490.60	173.96					173.96
Target Corporation	01/16/2009	09/29/2009	23,000	1,091.78	802.36	289.42					289.42
Target Corporation	04/09/2009	09/29/2009	13,000	617.10	515.32	101.78					101.78
Target Corporation	05/13/2009	09/29/2009	117,000	5,553.87	4,729.50	824.37					824.37
			167,000	7,927.31	6,537.78	1,389.53					1,389.53
Teradata Corp	05/13/2009	09/24/2009	143,000	3,919.64	2,924.21	995.43					995.43
Teradata Corp	06/11/2009	09/24/2009	4,000	109.64	97.01	12.63					12.63
Teradata Corp	07/01/2009	09/24/2009	75,000	2,055.75	1,791.42	264.33					264.33
			222,000	6,085.03	4,812.64	1,272.39					1,272.39
Tesoro Corp	03/18/2009	09/24/2009	55,000	797.81	757.06	40.75					40.75
Tesoro Corp	04/09/2009	09/24/2009	24,000	348.13	373.38	-25.25					-25.25
Tesoro Corp	05/13/2009	09/24/2009	120,000	1,740.68	1,935.41	-194.73					-194.73
Tesoro Corp	06/11/2009	09/24/2009	80,000	1,160.45	1,211.88	-51.43					-51.43
Tesoro Corp	07/01/2009	09/24/2009	76,000	1,102.43	999.11	103.32					103.32
			355,000	5,149.50	5,276.84	-127.34					-127.34
Texas Instruments Inc	02/13/2007	09/24/2009	283,000	6,690.12	8,461.95			-1,771.83		-1,771.83	-1,771.83
Texas Instruments Inc	02/27/2009	09/24/2009	89,000	2,103.97	1,296.73	807.24					807.24
Texas Instruments Inc	03/18/2009	09/24/2009	140,000	3,309.60	2,347.31	962.29					962.29

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #. 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Texas Instruments Inc	04/09/2009	09/24/2009	22,000	520.08	377.91	142.17					142.17
			534,000	12,623.77	12,483.90	1,911.70		-1,771.83		-1,771.83	139.87
Time Warner Inc	11/12/2008	09/24/2009	1,000	27.13	27.04	0.09					0.09
Time Warner Inc	12/03/2008	09/24/2009	2,000	54.26	33.76	20.50					20.50
			3,000	81.39	60.80	20.59					20.59
TIJX Cos Inc New	07/07/2008	10/07/2009	145,000	5,541.41	4,598.50			942.91		942.91	942.91
TIJX Cos Inc New	10/22/2008	10/07/2009	4,000	152.87	101.16	51.71					51.71
TIJX Cos Inc New	01/16/2009	10/07/2009	50,000	1,910.83	1,018.58	892.25					892.25
TIJX Cos Inc New	02/06/2009	10/07/2009	1,000	38.21	23.03	15.18					15.18
			200,000	7,643.32	5,741.27	959.14		942.91		942.91	1,902.05
Total Fina S A Adr	06/29/2006	10/07/2009	34,000	1,990.95	2,200.20			-209.25		-209.25	-209.25
Total Fina S A Adr	06/29/2006	10/07/2009	36,000	2,108.33	2,329.63			-221.30		-221.30	-221.30
Total Fina S A Adr	12/02/2008	10/07/2009	12,000	702.78	595.12	107.66					107.66
			48,000	2,811.11	2,924.75	107.66		-221.30		-221.30	-113.64
			82,000	4,802.06	5,124.95	107.66		-430.55		-430.55	-322.89
Transocean	07/24/2007	09/24/2009	46,000	3,809.38	5,077.21			-1,267.83		-1,267.83	-1,267.83
Transocean	10/13/2008	09/24/2009	5,000	414.06	398.40	15.66					15.66
Transocean	02/09/2009	09/24/2009	9,000	745.31	553.89	191.42					191.42
Transocean	02/09/2009	09/24/2009	13,000	1,076.56	786.44	290.12					290.12
Transocean	02/10/2009	09/24/2009	23,000	1,904.68	1,383.46	521.22					521.22
Transocean	03/26/2009	09/24/2009	14,000	1,159.37	877.87	281.50					281.50
			110,000	9,109.36	9,077.27	1,299.92		-1,267.83		-1,267.83	32.09
Union Pacific Corp.	08/01/2005	12/02/2009	32,000	2,063.94	1,172.22			891.72		891.72	891.72
Union Pacific Corp.	08/01/2005	12/02/2009	80,000	5,153.63	2,930.54			2,223.09		2,223.09	2,223.09
Union Pacific Corp.	10/13/2008	12/02/2009	13,000	837.46	800.73			36.73		36.73	36.73

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Union Pacific Corp.	12/11/2008	12/02/2009	7.000	450.94	325.93	125.01					125.01
			100.000	6,442.03	4,057.20	125.01		2,259.82		2,259.82	2,384.83
			132.000	8,505.97	5,229.42	125.01		3,151.54		3,151.54	3,276.55
United Parcel Service	03/09/2007	09/24/2009	97.000	5,604.69	6,629.57			-1,024.88		-1,024.88	-1,024.88
United Parcel Service	01/16/2008	09/24/2009	15.000	866.71	726.06			140.65		140.65	140.65
United Parcel Service	02/27/2008	09/24/2009	10.000	577.80	412.71			165.09		165.09	165.09
United Parcel Service	10/22/2008	09/24/2009	1.000	57.78	48.01	9.77					9.77
United Parcel Service	12/03/2008	09/24/2009	7.000	404.46	395.23	9.23					9.23
United Parcel Service	12/26/2008	09/24/2009	1.000	57.78	52.77	5.01					5.01
			131.000	7,569.22	8,264.35	24.01		-719.14		-719.14	-695.13
United States Steel Co	04/09/2009	09/24/2009	66.000	3,171.33	1,690.28	1,481.05					1,481.05
Unitedhealth Group In	11/07/2008	10/07/2009	1.000	24.79	44.33	-19.54					-19.54
Unitedhealth Group In	11/29/2008	10/07/2009	39.000	966.75	1,797.55	-830.80					-830.80
Unitedhealth Group In	12/14/2008	10/07/2009	5.000	123.95	194.47	-70.52					-70.52
Unitedhealth Group In	01/03/2009	10/07/2009	10.000	247.88	404.94	-157.06					-157.06
Unitedhealth Group In	02/06/2009	10/07/2009	2.000	49.58	58.04	-8.46					-8.46
Unitedhealth Group In	02/27/2009	10/07/2009	1.000	24.79	20.30	4.49					4.49
Unitedhealth Group In	03/18/2009	10/07/2009	196.000	4,858.56	4,263.18	595.38					595.38
Unitedhealth Group In	05/13/2009	10/07/2009	165.000	4,090.11	4,557.37	-467.26					-467.26
Unitedhealth Group In	06/11/2009	10/07/2009	44.000	1,090.69	1,042.49	48.20					48.20
			463.000	11,477.10	12,382.67	-905.57					-905.57
Unum Group	05/13/2009	09/29/2009	334.000	7,262.09	5,463.51	1,798.58					1,798.58
Unum Group	06/11/2009	09/29/2009	25.000	543.57	425.07	118.50					118.50
Unum Group	07/01/2009	09/29/2009	90.000	1,956.85	1,452.98	503.87					503.87
			449.000	9,762.51	7,341.56	2,420.95					2,420.95
US Bancorp Del	04/14/2004	09/29/2009	253.000	5,564.84	7,462.87			-1,898.03		-1,898.03	-1,898.03

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
US Bancorp Del	06/16/2004	09/29/2009	282.000	6,202.69	8,067.12			-1,864.43	-1,864.43	-1,864.43	-1,864.43
			535.000	11,767.53	15,529.99			-3,762.46	-3,762.46	-3,762.46	-3,762.46
Valero Energy Corp	08/02/2008	09/24/2009	1.000	18.94	21.64			-2.70	-2.70	-2.70	-2.70
Valero Energy Corp	10/22/2008	09/24/2009	59.000	1,117.48	1,076.33	41.15					41.15
Valero Energy Corp	02/06/2009	09/24/2009	5.000	94.71	118.82	-24.11					-24.11
			65.000	1,231.13	1,216.79	17.04		-2.70	-2.70	-2.70	14.34
Viacom Inc Non Vig	07/01/2009	09/24/2009	120.000	3,219.56	2,748.46	471.10					471.10
Waste Mgmt Inc Del	07/21/2008	09/29/2009	19.000	569.32	687.59			-118.27	-118.27	-118.27	-118.27
Waste Mgmt Inc Del	01/16/2009	09/29/2009	13.000	389.54	416.22	-26.68					-26.68
Waste Mgmt Inc Del	02/27/2009	09/29/2009	3.000	89.90	80.90	9.00					9.00
Waste Mgmt Inc Del	04/09/2009	09/29/2009	101.000	3,026.37	2,639.48	386.89					386.89
Waste Mgmt Inc Del	05/13/2009	09/29/2009	1.000	29.97	26.77	3.20					3.20
Waste Mgmt Inc Del	06/11/2009	09/29/2009	6.000	179.78	171.78	8.00					8.00
			143.000	4,284.88	4,022.74	380.41		-118.27	-118.27	-118.27	262.14
Watson Pharmaceutica	04/09/2009	09/24/2009	14.000	497.87	411.08	86.79					86.79
Wellpoint Inc Hlth Nt	04/01/2008	10/07/2009	6.000	283.98	273.12			10.86	10.86	10.86	10.86
Wellpoint Inc Hlth Nt	05/13/2009	10/07/2009	57.000	2,697.88	2,638.07	59.81					59.81
			63.000	2,981.86	2,911.19	59.81		10.86	10.86	10.86	70.67
Wells Fargo & Co Ne	11/27/2002	09/29/2009	132.000	3,804.12	3,104.64			699.48	699.48	699.48	699.48
Wells Fargo & Co Ne	03/18/2004	09/29/2009	576.000	16,599.82	18,248.51			-1,648.69	-1,648.69	-1,648.69	-1,648.69
Wells Fargo & Co Ne	10/22/2008	09/29/2009	12.000	345.83	373.68	-27.85					-27.85
Wells Fargo & Co Ne	11/12/2008	09/29/2009	63.000	1,815.60	1,773.30	42.30					42.30
Wells Fargo & Co Ne	05/04/2009	09/29/2009	56.000	1,613.87	1,324.79	289.08					289.08
Wells Fargo & Co Ne	05/05/2009	09/29/2009	58.000	1,671.50	1,352.65	318.85					318.85
Wells Fargo & Co Ne	05/08/2009	09/29/2009	116.000	3,343.02	3,188.35	154.67					154.67
			1,013.000	29,193.76	29,365.92	777.05		-949.21	-949.21	-949.21	-172.16
Wells Fargo & Co Pr J	12/22/2008	12/21/2009	2.000	50.31	41.60	8.71					8.71

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
Wells Fargo & Co Pr J	12/30/2008	12/21/2009	17,000	427.63	371.71	55.92					55.92
Wells Fargo & Co Pr J	03/19/2009	12/21/2009	9,000	226.38	151.29	75.09					75.09
Wells Fargo & Co Pr J	03/25/2009	12/21/2009	4,000	100.62	62.31	38.31					38.31
Wells Fargo & Co Pr J	03/26/2009	12/21/2009	9,000	226.38	138.27	88.11					88.11
			41,000	1,031.32	765.18	266.14					266.14
Western Digital Corp	07/01/2009	09/24/2009	26,000	931.09	698.93	232.16					232.16
Williams Companies	03/20/2009	09/29/2009	166,000	3,026.88	1,957.79	1,069.09					1,069.09
Williams Companies	04/09/2009	09/29/2009	39,000	711.14	499.15	211.99					211.99
Williams Companies	04/17/2009	09/29/2009	41,000	747.61	570.19	177.42					177.42
			246,000	4,485.63	3,027.13	1,458.50					1,458.50
Wyeth	03/18/2009	09/24/2009	20,000	960.27	854.93	105.34					105.34
Wyeth	05/13/2009	09/24/2009	43,000	2,064.59	1,926.31	138.28					138.28
Wyeth	06/11/2009	09/24/2009	76,000	3,649.04	3,395.03	254.01					254.01
Wyeth	07/01/2009	09/24/2009	18,000	864.25	817.33	46.92					46.92
			157,000	7,538.15	6,993.60	544.55					544.55
XTO Energy Inc.	04/09/2009	09/29/2009	11,000	459.20	362.72	96.48					96.48
XTO Energy Inc.	05/07/2009	09/29/2009	20,000	834.91	842.79	-7.88					-7.88
XTO Energy Inc.	05/13/2009	09/29/2009	144,000	6,011.40	5,844.02	167.38					167.38
XTO Energy Inc.	06/11/2009	09/29/2009	29,000	1,210.62	1,253.80	-43.18					-43.18

Realized Gains and Losses Fiscal Year Ending 12/31/2009

Dwane L. & Velma L. Wallace Charitable Found. Managed Acct #: 676-508861

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Qualified 5 Year Gains	Total Long Term Gains	Total Gains
XTO Energy Inc.	07/01/2009	09/29/2009	10.000	417.46	375.37	42.09					42.09
			214.000	8,933.59	8,678.70	254.89					254.89
Short Term Gains				1,407,052.65	1,270,959.89	136,092.76					
LT Gains Post 5/5/03				2,999,789.43	3,347,319.40			-347,529.97			
Qualified 5 Year Gain					22,301.75			-22,301.75			
Total Long Term Gain				2,999,789.43	3,347,319.40			-347,529.97		-347,529.97	
Total (Sales)				4,406,842.08	4,618,279.29	136,092.76		-347,529.97		-347,529.97	-211,437.21

Capital Gain Distributions

Description	Pay Date	Short Term Gains	LT Gains Pre 5/6/03	LT Gains Post 5/5/03	Total Long Term Gains	Total Gains
Fidelity Growth and In	09/11/2009	214.07				214.07
Oppenheimer Intl Bon	12/30/2009	1,631.43				1,631.43
Total (Distributions)		1,845.50				1,845.50
Total Gains		137,938.26		-347,529.97	-347,529.97	-209,591.71

Account statements sent to you by your qualified custodian are the official records of your account activity and valuation. Please compare statements from your custodian to those from TrueNorth for accuracy. Notify us promptly with questions or if you do not receive monthly/quarterly statements from your custodian. We make every reasonable effort to accurately reflect cost basis shown in our reports, which we obtain from a variety of sources, including records provided by you and downloads from your custodian. While we consider these sources reliable, the information is not guaranteed. The most reliable source of cost basis information is your original trade confirmation.

- 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	
	DWANE L AND VELMA LUNT WALLACE CHARITABLE FOUNDATION	48-1071478	
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only	
	100 NORTH BROADWAY, No. 490		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	WICHITA, KS 67202-2204		

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

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

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

JEANNETTE WELLS

- The books are in the care of ☒ **100 N. BROADWAY, STE 490, WICHITA, KS - 67202-2204**
 Telephone No ☒ **316-265-0458** 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 **November 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

ADDITIONAL INFORMATION NECESSARY FOR PROPER COMPLETION OF RETURN.

8a	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	\$	1,600.
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	\$	1,600.
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 ☒ **ATTORNEY** Date ☐

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