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Form 990-PF
Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052
2009

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

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

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

Name of foundation: W.R. WINSLOW RESIDUARY TRUST

A Employer identification number: 52-6144289

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: WACHOVIA BANK,P.O. BOX 3008, NC 3999

B Telephone number (see page 10 of the instructions): (919) 881-6497

City or town, state, and ZIP code: RALEIGH, NC 27602

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 16,032,509.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	467,671.	467,671.		ATCH 2
	5a Gross rents	89,547.	89,547.	0.	
	b Net rental income or (loss) 82,631.				
	6a Net gain or (loss) from sale of assets not on line 10	-181,995.			
	b Gross sales price for all assets on line 6a 2,838,447.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	375,223.	557,218.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	107,072.	64,243.		42,829.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	1,110.	0.	0.	1,110.
	b Accounting fees (attach schedule) ATCH 4	17,657.	10,594.	0.	7,063.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	17,350.	5,643.		
	19 Depreciation (attach schedule) and depletion	449.	449.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	6,857.	6,467.		
	24 Total operating and administrative expenses. Add lines 13 through 23	150,495.	87,396.	0.	51,002.
	25 Contributions, gifts, grants paid	631,086.			631,086.
	26 Total expenses and disbursements Add lines 24 and 25	781,581.	87,396.	0.	682,088.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-406,358.			
	b Net investment income (if negative, enter -0-)		469,822.		
	c Adjusted net income (if negative, enter -0-)			-0-	

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,345,247.	791,965.	791,965.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	201,246.		
	b Investments - corporate stock (attach schedule) ATCH 7	2,751,193.	2,713,969.	3,410,679.
	c Investments - corporate bonds (attach schedule) ATCH 8	601,323.	398,843.	414,419.
	11 Investments - land, buildings, and equipment basis ▶ 126,863. Less accumulated depreciation (attach schedule) ▶ 6,367.	120,945.	120,496.	ATCH 9 1,128,010.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 10	11,042,626.	11,579,145.	10,207,929.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 11)	27,703.	79,507.	79,507.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	16,090,283.	15,683,925.	16,032,509.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 12)	5,542.	5,542.	
	23 Total liabilities (add lines 17 through 22)	5,542.	5,542.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	16,739,192.	16,084,741.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		-406,358.	
	30 Total net assets or fund balances (see page 17 of the instructions)	16,084,741.	15,678,383.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,090,283.	15,683,925.	

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	16,084,741.
2	Enter amount from Part I, line 27a	2	-406,358.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,678,383.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,678,383.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-181,995.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,004,727.	17,597,568.	0.057095
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.057095
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.057095
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,210,093.
5	Multiply line 4 by line 3	5	811,325.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,698.
7	Add lines 5 and 6	7	816,023.
8	Enter qualifying distributions from Part XII, line 4	8	682,088.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	9,396.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	9,396.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	9,396.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 18,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	18,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	281.
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	8,323.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 8,323. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WACHOVIA BANK, NA Telephone no ▶ 919-881-6497

Located at ▶ P.O. BOX 3008, NC 3999 RALEIGH, NC ZIP + 4 ▶ 27602

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes [ ] No [X]			
(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 [X]			
(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes [ ] No [X]			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes [ ] No [X]			
(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 [X]			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes [ ] No [ ] *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes [ ] No [X]			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes [ ] No [X]			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 13		107,072.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	12,196,597.
b	Average of monthly cash balances	1b	1,022,375.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,207,518.
d	**Total** (add lines 1a, b, and c)	1d	14,426,490.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,426,490.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	216,397.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,210,093.
6	**Minimum investment return.** Enter 5% of line 5	6	710,505.

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

1	Minimum investment return from Part X, line 6			1	710,505.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	9,396.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,396.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	701,109.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	701,109.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	701,109.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	682,088.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	682,088.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	682,088.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					701,109.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only					
b Total for prior years 20 07 ,20 06 ,20 05					
3 Excess distributions carryover, if any, to 2009					
a From 2004					
b From 2005					
c From 2006					
d From 2007					
e From 2008	136,556.				
f **Total** of lines 3a through e		136,556.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 682,088.					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d Applied to 2009 distributable amount					682,088.
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).)*		19,021.			19,021.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		117,535.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions					
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions					
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		117,535.			
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007					
d Excess from 2008	117,535.				
e Excess from 2009					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 14				
Total ▶ **3a**				631,086.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	467,671.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	82,631.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-181,995.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				368,307.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 368,307.

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

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

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

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

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

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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		

Sign Here

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

Wells Fargo, Trustee WK Winslow trust
by: Daniel L Taylor
Signature of officer or trustee | Date: 8-2-10 | Title: Senior Vice President

Paid Preparer's Use Only

Preparer's signature	Date 7/6/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	RUSSELL, EVANS & THOMPSON, PLLC 299 HERNDON PARKWAY, SUITE 206 HERNDON, VA 20170-4467	EIN ▶ 54-1341318 Phone no. 703-478-0320	

Form **4562**

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2009

Attachment Sequence No **67**

Name(s) shown on return: W.R. WINSLOW RESIDUARY TRUST

Identifying number: 52-6144289

Business or activity to which this form relates: 5608 CONNECTICUT AVE, NW, WASHINGTON, DC

Part I Election To Expense Certain Property Under Section 179
Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount See the instructions for a higher limit for certain businesses	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V*

Part II Special Depreciation Allowance and Other Depreciation (**Do not** include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (**Do not** include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	449.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs.	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	449.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? [ ] Yes [ ] No **24b** If "Yes," is the evidence written? [ ] Yes [ ] No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) . . . **25**								
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 . . . **28**								
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . **29**								

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . . .												
31 Total commuting miles driven during the year . . .												
32 Total other personal (noncommuting) miles driven . . .												
33 Total miles driven during the year Add lines 30 through 32 . . .												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours? . . .												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? . . .												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? . . .		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use? . . .		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? . . .		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions) . . .		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions).					
43 Amortization of costs that began before your 2009 tax year . . . **43**					
44 **Total.** Add amounts in column (f). See the instructions for where to report . . . **44**					

Description of Property

5608 CONNECTICUT AVE, NW, WASHINGTON, DC

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
ORIGINAL COST	09/07/1995	109,342	100 000												
CAPITAL IMPROV	09/07/1995	5,841	100 000			5,841	1,994	2,144	SL	MM			39		150.
CAPITAL IMPROV	11/01/1995	11,680	100 000			11,680	3,924	4,223	SL	MM			39		299.
Less Retired Assets															
Subtotals		126,863				17,521	5,918	6,367							449

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		126,863				17,521	5,918	6,367							449

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
9X9024 1 000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					24,476.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					20,392.	
		LT-SALE PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,784,921.		2,025,307.					-240,386.	
		ST-SALE PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,008,658.		995,135.					13,523.	
TOTAL GAIN(LOSS)							-181,995.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WACHOVIA A/C #7013001078		467,671.	467,671.
	TOTAL	467,671.	467,671.

9E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
W.R. WINSLOW RESIDUARY TRUST	52-6144289

DESCRIPTION OF PROPERTY

5608 CONNECTICUT AVE, NW, WASHINGTON, DC

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

REAL RENTAL INCOME			
OTHER INCOME			
GROSS RENTS		89,547.	
TOTAL GROSS INCOME			89,547.
OTHER EXPENSES:			
SEE ATTACHMENT			
DEPRECIATION (SHOWN BELOW)	449.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			6,916.
TOTAL RENT OR ROYALTY INCOME (LOSS)			82,631.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			82,631.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE ATTACHMENT									
JSA Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

GROSS RENTS	89,547.
	89,547.

OTHER DEDUCTIONS

CLEANING	916.
INSURANCE	5,551.
	6,467.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
5608 CONNECTICUT AVE	89,547.	449.	6,467.	82,631.
TOTALS	89,547.	449.	6,467.	82,631.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BLANK ROME LLP	1,110.			1,110.
TOTALS	1,110.	0.	0.	1,110.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
RUSSELL EVANS & THOMPSON	17,657.	10,594.		7,063.
TOTALS	17,657.	10,594.	0.	7,063.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	5,643.	5,643.
FEDERAL EXCISE TAX	11,707.	
TOTALS	17,350.	5,643.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ADMINISTRATIVE EXPENSES	-75.	
RENTAL EXPENSE-INSURANCE	5,551.	5,551.
RENTAL EXPENSE-CLEANING & MAIN	916.	916.
TAX PENALTY	465.	
TOTALS	6,857.	6,467.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED ANALYSIS OF A/C 7013001078 FOR DETAIL	2,713,969.	3,410,679.
TOTALS	2,713,969.	3,410,679.

CONSUMER DISCRETIONARY

3,870.000	GAP INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER: 364760108 / GPS	 $12 950 $20.950	50,134.69	81,076.50	0.5	30,941.81	1,316	1.6
1,820 000	HOME DEPOT INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 437076102 / HD	 $25 330 $28 930	46,100.60	52,652.60	0.3	6,552.00	1,638	3.1
715.000	MCDONALDS CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 580135101 / MCD	 $62.430 $62 440	44,637.45	44,644.60	0.3	7.15	1,573	3.5
880.000	NIKE INC CL B COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER. 654106103 / NKE	 $53 450 $66 070	47,035.17	58,141.60	0.4	11,106.43	950	1.6

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
865.000	ROSS STORES INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 778296103 / ROST	 $32 490 $42 710	28,102.99	36,944.15	0.2	8,841.16	381	1.0
TOTAL CONSUMER DISCRETIONARY			**$216,010.90**	**$273,459.45**	**1.7%**	**$57,448.55**	**$5,858**	**2.1%**
CONSUMER STAPLES								
2,045.000	ARCHER DANIELS MIDLAND CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER. 039483102 / ADM	 $29 400 $31 310	60,122.93	64,028.95	0.4	3,906.02	1,145	1.8
430.000	COLGATE-PALMOLIVE CO COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER 194162103 / CL	 $64 610 $82 150	27,782.30	35,324.50	0.2	7,542.20	757	2.1
520.000	GENERAL MILLS INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 370334104 / GIS	 $64 890 $70.810	33,740.20	36,821.20	0.2	3,081.00	1,019	2.8
1,565.000	KELLOGG COMPANY COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 487836108 / K	 $43.830 $53 200	68,593.95	83,258.00	0.5	14,664.05	2,348	2.8
1,495 000	KRAFT FOODS INC CL A COM AVERAGE UNIT TAX COST UNIT MARKET PRICE. CUSIP / TICKER 50075N104 / KFT	 $26.430 $27 180	39,512.85	40,634.10	0.3	1,121.25	1,734	4.3

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,415.000	PROCTER & GAMBLE CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 742718109 / PG	 $42.590 $60 630	60,259.68	85,791.45	0.5	25,531.77	2,490	2.9
TOTAL CONSUMER STAPLES			**$290,011.91**	**$345,858.20**	**2.2%**	**$55,846.29**	**$9,493**	**2.7%**
ENERGY								
870 000	CHEVRON CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER· 166764100 / CVX	 $77.120 $76 990	67,092.83	66,981.30	0.4	111.53 -	2,366	3.5
1,930 000	CONOCOPHILLIPS COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER· 20825C104 / COP	 $6.050 $51.070	11,685.74	98,565.10	0.6	86,879.36	3,860	3.9
1,500 000	EXXON MOBIL CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 30231G102 / XOM	 $40 710 $68 190	61,059.38	102,285.00	0.6	41,225.62	2,520	2.5
1,360.000	NOBLE CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP H5833N103	 $20 370 $40 700	27,699.26	55,352.00	0.3	27,652.74	218	0.4
800 000	OCCIDENTAL PETE CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER· 674599105 / OXY	 $78.720 $81.350	62,974.00	65,080.00	0.4	2,106.00	1,056	1.6

Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
TOTAL ENERGY			**$230,511.21**	**$388,263.40**	**2.4%**	**$157,752.19**	**$10,020**	**2.6%**
FINANCIALS								
1,540.000	ACE LIMITED COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE. CUSIP H0023R105	 $54.280 $50.400	83,587.66	77,616.00	0.5	5,971.66 -	1,910	2.5
1,490.000	AFLAC INC COM AVERAGE UNIT TAX COST· UNIT MARKET PRICE CUSIP / TICKER 001055102 / AFL	 $44 710 $46 250	66,617.93	68,912.50	0.4	2,294.57	1,669	2.4
4,065.000	DISCOVER FINANCIAL SERVICES COM AVERAGE UNIT TAX COST· UNIT MARKET PRICE· CUSIP / TICKER 254709108 / DFS	 $15.880 $14 710	64,567.24	59,796.15	0.4	4,771.09 -	325	0.5
1,440.000	JP MORGAN CHASE & CO COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER. 46625H100 / JPM	 $42.810 $41 670	61,646.11	60,004.80	0.4	1,641.31 -	288	0.5
1,345.000	STATE STREET CORP COM AVERAGE UNIT TAX COST: UNIT MARKET PRICE. CUSIP / TICKER. 857477103 / STT	 $37 540 $43.540	50,488.88	58,561.30	0.4	8,072.42	54	0.1
2,490.000	TD AMERITRADE HOLDING CORP COM AVERAGE UNIT TAX COST: UNIT MARKET PRICE: CUSIP / TICKER 87236Y108 / AMTD	 $18.030 $19.380	44,898.68	48,256.20	0.3	3,357.52	0	0.0

Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
3,060.000	UNUMPROVIDNET GROUP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE· CUSIP / TICKER 91529Y106 / UNM	 $21 510 $19.520	65,817.54	59,731.20	0.4	6,086.34 -	1,010	1.7
TOTAL FINANCIALS			**$437,624.04**	**$432,878.15**	**2.7%**	**$4,745.89 -**	**$5,256**	**1.2%**
HEALTH CARE								
555.000	AMGEN INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 031162100 / AMGN	 $60 920 $56.570	33,809.60	31,396.35	0.2	2,413.25 -	0	0.0
950.000	BAXTER INTL INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE· CUSIP / TICKER. 071813109 / BAX	 $52.920 $58 680	50,276.47	55,746.00	0.4	5,469.53	1,102	2.0
1,330.000	BECTON DICKINSON & CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 075887109 / BDX	 $63 960 $78.860	85,060.15	104,883.80	0.7	19,823.65	1,968	1.9
2,220.000	BRISTOL-MYERS SQUIBB CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER: 110122108 / BMY	 $23 390 $25 250	51,918.70	56,055.00	0.4	4,136.30	2,842	5.1
1,030 000	COVIDIEN PLC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP G2554F105	 $44 600 $47 890	45,938.00	49,326.70	0.3	3,388.70	742	1.5

Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,345 000	JOHNSON & JOHNSON COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE· CUSIP / TICKER 478160104 / JNJ	$24 510 $64 410	32,972.67	86,631.45	0.5	53,658.78	2,636	3.0
1,080.000	MCKESSON CORP COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER 58155Q103 / MCK	$62 760 $62.500	67,776.59	67,500.00	0.4	276.59 -	518	0.8
2,960.000	PFIZER INC COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER 717081103 / PFE	$17 160 $18 190	50,786.50	53,842.40	0.3	3,055.90	2,131	4.0
900 000	WATSON PHARMACEUTICALS INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 942683103 / WPI	$36 160 $39.610	32,547.96	35,649.00	0.2	3,101.04	0	0.0
	L HEALTH CARE		**$451,086.64**	**$541,030.70**	**3.4%**	**$89,944.06**	**$11,939**	**2.2%**
INDUSTRIALS								
680 000	FLOWSERVE CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE. CUSIP / TICKER· 34354P105 / FLS	$100.580 $94.530	68,393.99	64,280.40	0.4	4,113.59 -	734	1.1
720 000	L-3 COMMUNICATIONS HLDGS INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE. CUSIP / TICKER 502424104 / LLL	$77.230 $86.950	55,605.60	62,604.00	0.4	6,998.40	1,008	1.6

Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,430 000	TYCO INTERNATIONAL LTD COM		48,388.34	51,022.40	0.3	2,634.06	1,144	2.2
	AVERAGE UNIT TAX COST	$33.840						
	UNIT MARKET PRICE	$35.680						
	CUSIP H89128104							
3,200.000	UNITED TECHNOLOGIES CORP COM		90,720.00	222,112.00	1.4	131,392.00	4,928	2.2
	AVERAGE UNIT TAX COST	$28 350						
	UNIT MARKET PRICE	$69 410						
	CUSIP / TICKER· 913017109 / UTX							
TOTAL INDUSTRIALS			**$263,107.93**	**$400,018.80**	**2.5%**	**$136,910.87**	**$7,814**	**2.0%**
INFORMATION TECHNOLOGY								
855 000	ACCENTURE PLC-CL A COM		33,307.81	35,482.50	0.2	2,174.69	641	1.8
	AVERAGE UNIT TAX COST	$38.960						
	UNIT MARKET PRICE	$41 500						
	CUSIP. G1151C101							
2,835 000	AGILENT TECHNOLOGIES INC COM		88,193.47	88,083.45	0.6	110.02 -	0	0.0
	AVERAGE UNIT TAX COST	$31 110						
	UNIT MARKET PRICE	$31 070						
	CUSIP / TICKER 00846U101 / A							
1,875 000	BMC SOFTWARE INC COM		62,578.50	75,187.50	0.5	12,609.00	0	0.0
	AVERAGE UNIT TAX COST	$33 380						
	UNIT MARKET PRICE	$40 100						
	CUSIP / TICKER 055921100 / BMC							
2,935 000	CA INC COM		64,792.87	65,920.10	0.4	1,127.23	470	0.7
	AVERAGE UNIT TAX COST	$22 080						
	UNIT MARKET PRICE	$22 460						
	CUSIP / TICKER 12673P105 / CA							

Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,535 000	HEWLETT-PACKARD CO COM		50,532.08	79,067.85	0.5	28,535.77	491	0.6
	AVERAGE UNIT TAX COST.	$32.920						
	UNIT MARKET PRICE	$51.510						
	CUSIP / TICKER 428236103 / HPQ							
2,385.000	INTEL CORP COM		62,884.34	48,654.00	0.3	14,230.34 -	1,336	2.7
	AVERAGE UNIT TAX COST:	$26.370						
	UNIT MARKET PRICE	$20 400						
	CUSIP / TICKER 458140100 / INTC							
1,230.000	INTL BUSINESS MACHINES CORP COM		131,840.63	161,007.00	1.0	29,166.37	2,706	1.7
	AVERAGE UNIT TAX COST	$107 190						
	UNIT MARKET PRICE.	$130.900						
	CUSIP / TICKER 459200101 / IBM							
3,710.000	MICROSOFT CORP COM		2,276.59	113,080.80	0.7	110,804.21	1,929	1.7
	AVERAGE UNIT TAX COST·	$.610						
	UNIT MARKET PRICE	$30 480						
	CUSIP / TICKER· 594918104 / MSFT							
1,910.000	TEXAS INSTRUMENTS INC COM		46,126.50	49,774.60	0.3	3,648.10	917	1.8
	AVERAGE UNIT TAX COST	$24 150						
	UNIT MARKET PRICE	$26.060						
	CUSIP / TICKER: 882508104 / TXN							
TOTAL INFORMATION TECHNOLOGY			**$542,532.79**	**$716,257.80**	**4.5%**	**$173,725.01**	**$8,490**	**1.2%**
MATERIALS								
990 000	PRAXAIR INC COM		52,994.61	79,506.90	0.5	26,512.29	1,584	2.0
	AVERAGE UNIT TAX COST·	$53 530						
	UNIT MARKET PRICE	$80 310						
	CUSIP / TICKER 74005P104 / PX							

Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
3,055.000	SEALED AIR CORP NEW COM AVERAGE UNIT TAX COST: UNIT MARKET PRICE CUSIP / TICKER. 81211K100 / SEE	 $20 880 $21 860	63,790.25	66,782.30	0.4	2,992.05	1,466	2.2
TOTAL MATERIALS			**$116,784.86**	**$146,289.20**	**0.9%**	**$29,504.34**	**$3,050**	**2.1%**
TELECOMMUNICATIONS								
1,710.000	AT&T INC COM AVERAGE UNIT TAX COST· UNIT MARKET PRICE CUSIP / TICKER. 00206R102 / T	 $41 500 $28 030	70,959.87	47,931.30	0.3	23,028.57 -	2,873	6.0
1,500.000	CENTURYTEL INC COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER 156700106 / CTL	 $33 540 $36.210	50,316.45	54,315.00	0.3	3,998.55	4,200	7.7
'AL TELECOMMUNICATIONS			**$121,276.32**	**$102,246.30**	**0.6%**	**$19,030.02 -**	**$7,073**	**6.9%**
...ITIES								
1,150 000	SEMPRA ENERGY COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER· 816851109 / SRE	 $39.150 $55.980	45,022.50	64,377.00	0.4	19,354.50	1,794	2.8
TOTAL UTILITIES			**$45,022.50**	**$64,377.00**	**0.4%**	**$19,354.50**	**$1,794**	**2.8%**
TOTAL COMMON STOCK			**$2,713,969.10**	**$3,410,679.00**	**21.4%**	**$696,709.90**	**$70,787**	**2.1%**

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
200,000 NATL RURAL UTILS COOP FIN BD DTD 9/30/03 CALLABLE 4.375%, 10/01/10	199,576.	205,336.
200,000 ABBOTT LABS FD DTD 2/5/04 CALLABLE 3.5% 2/17/09		
200,000 GEN ELEC CAP CORP BD DTD 11/19/04 4.375% 11/21/11	198,566.	208,296.
698.900 GNMA GTD GRAD PMT PASS THRU CTF POOL #332494 DTD 1/1/93 7.5% 1/15/23	701.	787.
TOTALS	398,843.	414,419.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 9

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
ORIGINAL COST	L	109,342			109,342				
CAPITAL IMPROV	M39	5,841			5,841	1,994	150		2,144
CAPITAL IMPROV	M39	11,680			11,680	3,924	299		4,223
TOTALS		126,863			126,863.	5,918			6,367

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
34,173.396 AMER CENTURY NEW OPPORTUNITIES II-IS	263,135.	219,393.
64842.644 ING INTL REAL ESTATE	627,808.	529,765.
62541.132 ING REAL ESTATE FUND CL I	883,732.	717,972.
17170 ISHARES RUSSELL MIDCAP GROWTH INDEX FD	951,348.	778,488.
21359 ISHARES RUSSELL MIDCAP VALUE INDEX FD	985,748.	789,215.
75355.135 PIMCO COMMODITY REALRTN STRAT FD INSTL	531,121.	623,941.
14,799.212 ROYCE PREM FD CL W	263,130.	241,671.
21,230.961 WESTPORT FDS SELECT CAP FD CL I	363,773.	434,810.
6,373.624 ARTIO INTL EQTY II-I	100,002.	75,081.
110,648.678 DE POOLED TRUST-THE INTL EQUITY PORTFOLIO	1,981,543.	1,470,521.
37,555.740 SSGA EMERGING MKTS FUND CL S	1,025,006.	723,324.
97,189.615 PIMCO HIGH YIELD FD INSTL CL	964,877.	855,269.
71393.760 VANGUARD ST BOND INDEX FD INV CL	721,077.	743,923.
66,310.607 J P MORGAN INTREPID EMERG MARK DEBT-SEL		
57,209.821 PIMCO FOREIGN BOND FD US DOLLAR-HEDGED INST CL	582,930.	572,098.
1600 ISHARES BARCLAYS TIPS BOND FUND	161,158.	166,240.
78421.966 PIMCO TOTAL RETURN FUND INST CL	824,999.	846,957.
40626.039 PIMCO EMERGING MARKETS BOND FUND	347,758.	419,261.
TOTALS	11,579,145.	10,207,929.

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 11

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DIVIDENDS & INTEREST REC.	79,507.	79,507.
TOTALS	79,507.	79,507.

FORM 990PF, PART II - OTHER LIABILITIES

ATTACHMENT 12

DESCRIPTION	ENDING BOOK VALUE
SECURITY DEPOSIT	5,542.
TOTALS	5,542.

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE AGCT AND OTHER ALLOWANCES
WACHOVIA BANK, NA TRUST DEPARTMENT-SOLE TRUSTEE WACHOVIA BANK,P.O. BOX 3008, NC 399 RALEIGH, NC 27602	TRUSTEE 20.00	107,072.	0.	0.
	GRAND TOTALS	107,072.	0.	0.

ATTACHMENT 13

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GEORGETOWN UNIVERSITY MEDICAL CENTER 3300 WHITEHAVEN STREET, NW STE 4000 WASHINGTON, DC 20007	NONE 509(A)(1)	MEDICAL SCHOLARSHIPS	32,385
JOHNS HOPKINS UNIVERSITY SCHOOL OF MEDICINE 1 CHARLES CENTER 100 N CHARLES STREET, NW BALTIMORE, MD 21201	NONE 509(A)(1)	MEDICAL SCHOLARSHIPS	32,385
UNIVERSITY OF MARYLAND 655 W BALTIMORE STREET, SUITE 14-002 BALTIMORE, MD 21201	NONE 509(A)(1)	MEDICAL SCHOLARSHIPS COLLEGE PARK, MD 20742	32,385.
NORTH CAROLINA STATE UNIVERSITY RALEIGH, NC 27695	NONE 509(A)(1)	AG & VET SCHOLARSHIPS	42,050
VIRGINIA POLYTECHNIC INSTITUTE AND STATE UNIV 201 BURRUSS HALL BLACKSBURG, VA 24061	NONE 509(A)(1)	AG & VET SCHOLARSHIPS	42,050
UNIVERSITY OF MARYLAND FOUNDATION INC 3300 METZEROTT ROAD ADELPHI, MD 20783	NONE 509(A)(1)	AG & VET SCHOLARSHIPS	42,050

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDREN'S NATIONAL MEDICAL CENTER 111 MICHIGAN AVE NW WASHINGTON, DC 20010	NONE 509(A)(1)	GENERAL PURPOSES	85,097
LITTLE SISTERS OF THE POOR 4200 HAREWOOD RD NE WASHINGTON, DC 20017-1554	NONE 509(A)(1)	CARE OF SICK & POOR PEOPLE IN WASH , DC	42,515
LITTLE SISTERS OF THE POOR 601 MAIDEN CHOICE LN BALTIMORE, MD 21228-3698	NONE 509(A)(1)	CARE ELDERLY INDIGENT IN BALTIMORE	42,515.
SALVATION ARMY TRUST 2626 PENNSYLVANIA AVE , NW WASHINGTON, DC 20037	NONE 509(A)(1)	GENERAL PURPOSES	28,565
METHODIST HOME OF THE DISTRICT OF COLUMBIA 4901 CONNECTICUT AVE NW WASHINGTON, DC 20008	NONE 509(A)(1)	CARE ELDERLY INDIGENT	28,565
FLORENCE CRITTENTON HOME, INC OF WASHINGTON, D.C 815 SILVER SPRING AVENUE SILVER SPRING, MD 20910	NONE 509(A)(1)	CARE ELDERLY INDIGENT	28,565

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
W R WINSLOW MEMORIAL HOME 1700 W EHRINGHAUS ST ELIZABETH CITY, NC 27909	NONE 509(A)(1)	GENERAL PURPOSES	119,574
GEORGE WASHINGTON UNIVERSITY 2100 M STREET, NW SUITE 310 WASHINGTON, DC 20037	NONE 509(A)(1)	MEDICAL SCHOLARSHIPS	32,385
		TOTAL CONTRIBUTIONS PAID	631,086

PENALTY COMPUTATION DETAIL - FORM 2220

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

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

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

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization W.R. WINSLOW RESIDUARY TRUST W.R. WINSLOW RESIDUARY TRUST	**Employer identification number** 52-6144289
	Number, street, and room or suite no If a P O box, see instructions. WACHOVIA BANK, P.O. BOX 3008, NC 3999 WACHOVIA BANK, P.O. BOX 3008, NC 3999	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. RALEIGH, NC 27602	

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

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

- The books are in the care of ▶ WACHOVIA BANK, NA

Telephone No ▶ 919 881-6497 FAX No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______, ______, and ending ______, ______

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**3a**	$ 18,000.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 0.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 18,000.

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 4-2009)