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# INTERNAL REVENUE SERVICE

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

ENVELOPE  
POSTMARK DATE APR 2 2010

<p>For calendar year 2009, or tax year beginning <b>2009</b>, and ending <b>2010</b></p> <p>G Check all that apply</p> <p><input type="checkbox"/> Initial return   <input type="checkbox"/> Initial return of a former public charity   <input type="checkbox"/> Final return</p> <p><input type="checkbox"/> Amended return   <input type="checkbox"/> Address change   <input type="checkbox"/> Name change</p>		<p><b>A Employer identification number</b> 52-7033946</p> <p><b>B Telephone number (see page 10 of the instructions)</b> (800) 357-7094</p>			
		<p><b>C If exemption application is pending, check here</b> ► <input type="checkbox"/></p> <p><b>D 1 Foreign organizations, check here</b> ► <input type="checkbox"/></p> <p><b>2 Foreign organizations meeting the 85% test, check here and attach computation</b> ► <input type="checkbox"/></p> <p><b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> ► <input type="checkbox"/></p> <p><b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> ► <input type="checkbox"/></p>			
<p><b>Use the IRS label.</b> <b>Otherwise, print or type.</b> <b>See Specific Instructions.</b></p> <p>Name of foundation TUW TOM C &amp; MARY B REITCH SCHOLARSHIP (30-02-200-0182279)</p> <p>Number and street (or P O box number if mail is not delivered to street address) BANK OF AMERICA, N.A. P.O.BOX 831041</p> <p>Room/suite</p> <p>City or town, state, and ZIP code DALLAS, TX 75283-1041</p>		<p><b>A Employer identification number</b> 52-7033946</p> <p><b>B Telephone number (see page 10 of the instructions)</b> (800) 357-7094</p> <p><b>C If exemption application is pending, check here</b> ► <input type="checkbox"/></p> <p><b>D 1 Foreign organizations, check here</b> ► <input type="checkbox"/></p> <p><b>2 Foreign organizations meeting the 85% test, check here and attach computation</b> ► <input type="checkbox"/></p> <p><b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> ► <input type="checkbox"/></p> <p><b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> ► <input type="checkbox"/></p>			
<p><b>H Check type of organization</b> <input checked="" type="checkbox"/> <b>Section 501(c)(3) exempt private foundation</b>  <input type="checkbox"/> <b>Section 4947(a)(1) nonexempt charitable trust</b>   <input type="checkbox"/> <b>Other taxable private foundation</b></p> <p><b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,456,942.</b></p>		<p><b>J Accounting method</b> <input checked="" type="checkbox"/> <b>Cash</b>   <input type="checkbox"/> <b>Accrual</b>  <input type="checkbox"/> <b>Other (specify)</b> _____</p> <p><i>(Part I, column (d) must be on cash basis.)</i></p>			
<p><b>Part I Analysis of Revenue and Expenses</b> <i>(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))</i></p>		<p><b>(a) Revenue and expenses per books</b></p> <p>1 Contributions, gifts, grants, etc. received (attach schedule)</p> <p>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a 383,556.</p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 <b>Total.</b> Add lines 1 through 11</p> <p>13 Compensation of officers, directors, trustees, etc</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule) <b>STMT 5</b></p> <p>c Other professional fees (attach schedule)</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) <b>STMT 6</b></p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule) <b>STMT 7</b></p> <p><b>24 Total operating and administrative expenses.</b> Add lines 13 through 23</p> <p>25 Contributions, gifts, grants paid</p> <p>26 <b>Total expenses and disbursements.</b> Add lines 24 and 25</p> <p>27 Subtract line 26 from line 12</p> <p>a Excess of revenue over expenses and disbursements</p> <p>b Net investment income (if negative, enter -0-)</p> <p>c Adjusted net income (if negative, enter -0-)</p>	<p><b>(b) Net investment income</b></p> <p>30,959.      30,959.</p> <p>-31,339.</p> <p>15,932.      14,838.</p> <p>15,552.      45,797.</p> <p>15,816.      7,117.</p> <p>1,850.      NONE</p> <p>270.      270.</p> <p>5,009.      2,756.</p> <p>22,945.      10,143.</p> <p>71,506.</p> <p>94,451.      10,143.</p> <p>-78,899.</p> <p>35,654.</p>	<p><b>(c) Adjusted net income</b></p> <p>STMT 1</p> <p>RECEIVED 163 APR 26 2010 OGDEN, UT STMT 4 JSA OSC</p> <p>8,699.</p> <p>NONE</p> <p>1,850.</p> <p>2,253.</p> <p>NONE</p> <p>12,802.</p> <p>71,506.</p> <p>NONE</p> <p>84,308.</p>	<p><b>(d) Disbursements for charitable purposes (cash basis only)</b></p>
<p><b>Revenue</b></p> <p><b>Operating and Administrative Expenses</b></p> <p><b>2010</b></p>					

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

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	<b>Beginning of year</b>	<b>End of year</b>
			<b>(a) Book Value</b>	<b>(b) Book Value</b>
	1	Cash - non-interest-bearing . . . . .		
	2	Savings and temporary cash investments . . . . .	232,403.	24,676.
	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) . . . . .		
	b	Investments - corporate stock (attach schedule) . . . . .	660,095.	184,789.
	c	Investments - corporate bonds (attach schedule) . . . . .	428,722.	249,959.
	11	Investments - land, buildings, and equipment basis ►		
		Less accumulated depreciation ► (attach schedule)		
	12	Investments - mortgage loans . . . . .		
	13	Investments - other (attach schedule) . . . . .		782,974.
	14	Land, buildings, and equipment basis ►		
		Less accumulated depreciation ► (attach schedule)		
	15	Other assets (describe ►) . . . . .	19.	19.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,321,239.	1,242,417.
	17	Accounts payable and accrued expenses . . . . .		
	18	Grants payable . . . . .		
	19	Deferred revenue . . . . .		
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .		
	21	Mortgages and other notes payable (attach schedule) . . . . .		
	22	Other liabilities (describe ►) . . . . .		
	23	Total liabilities (add lines 17 through 22) . . . . .		
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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. ► <input checked="" type="checkbox"/>		
	27	Capital stock, trust principal, or current funds . . . . .	1,321,239.	1,242,417.
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .		
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .		
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	1,321,239.	1,242,417.
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,321,239.	1,242,417.

**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	1,321,239.
2	Enter amount from Part I, line 27a . . . . .	2	-78,899.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 8	3	1,055.
4	Add lines 1, 2, and 3 . . . . .	4	1,243,395.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 9	5	978.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,242,417.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss)</b> <b>(e) plus (f) minus (g)</b>		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</b>					
<b>(i) F.M.V. as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col (h))</b>		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss) . . . . .</b>	<b>{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</b>		<b>2</b>	<b>-31,339.</b>	
<b>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. . . . .</b>			<b>3</b>		

**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	80,957.	1,531,684.	0.05285489696
2007	81,958.	1,634,310.	0.05014838066
2006	75,579.	1,491,655.	0.05066788232
2005	65,562.	1,419,933.	0.04617260110
2004	67,447.	1,262,824.	0.05340965962

- 2 Total of line 1, column (d) . . . . . **2 0.25325342066**
- 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 0.05065068413**
- 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . . **4 1,317,383.**
- 5 Multiply line 4 by line 3 . . . . . **5 66,726.**
- 6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . . **6 357.**
- 7 Add lines 5 and 6 . . . . . **7 67,083.**
- 8 Enter qualifying distributions from Part XII, line 4 . . . . . **8 84,308.**

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.

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)</b>			
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1	357.
b	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
c	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	357.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		
3	Add lines 1 and 2 . . . . .	3	357.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	357.
6	<b>Credits/Payments</b>		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	6a	696.
b	Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	696.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	339.
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> ►	339. Refunded	► 11

**Part VII-A Statements Regarding Activities**

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? . . . . .	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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		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		
1c	Did the foundation file Form 1120-POL for this year? . . . . .		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	(1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
	If "Yes," attach a detailed description of the activities		
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 . . . . .		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
	If "Yes," attach the statement required by General Instruction T		
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? . . . . .		
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 . . . . .		
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ►	STMT 10	
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 . . . . .		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 . . . . .		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .  11  X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .  12  X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .  13  X

Website address ► **NONE**

14 The books are in care of ► **BANK OF AMERICA, N.A.** Telephone no. ► **(817) 390-6714**  
Located at ► **500 W 7TH ST, 13TH FL, FORT WORTH, TX** ZIP + 4 ► **76102-4700**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ►  15 and enter the amount of tax-exempt interest received or accrued during the year

**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.

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .  Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .  Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .  Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .  Yes  No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .  Yes  No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .  Yes  No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . .  1b  X

Organizations relying on a current notice regarding disaster assistance check here ►

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? . . . . .  1c  X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . .  Yes  No  
If "Yes," list the years ►

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) . . . . .  2b  X

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  
►

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .  Yes  No

b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) . . . . .  3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .  4a  X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? . . . . .  4b  X

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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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .						
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .						
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .						
(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) . . . . .						
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .						
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)? Organizations relying on a current notice regarding disaster assistance check here . . . . .	<input type="checkbox"/>		5b	X	
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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	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					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .					

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		15,816.	-0-	-0-
-----				
-----				
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**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."**

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

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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 (see page 23 of the instructions). If none, enter "NONE."**

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

**Total number of others receiving over \$50,000 for professional services . . . . . ► NONE**

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	-----
2	-----	-----
3	-----	-----
4	-----	-----

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

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

Amount

1	NONE	-----
2	-----	-----
All other program-related investments. See page 24 of the instructions		-----
3		-----

**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	1,192,445.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	145,000.
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,337,445.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,337,445.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	20,062.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,317,383.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	65,869.

**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	65,869.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	357.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	357.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,512.
4	Recoveries of amounts treated as qualifying distributions	4	625.
5	Add lines 3 and 4	5	66,137.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	66,137.

**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	84,308.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	84,308.
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	357.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	83,951.

**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 . . . . .				66,137.
2 Undistributed income, if any, as of the end of 2008			70,120.	
a Enter amount for 2008 only . . . . .		NONE		
b Total for prior years 20 07, 20 20 . . . . .				
3 Excess distributions carryover, if any, to 2009				
a From 2004 . . . . .	NONE			
b From 2005 . . . . .	NONE			
c From 2006 . . . . .	NONE			
d From 2007 . . . . .	NONE			
e From 2008 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 84,308.			70,120.	
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) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2009 distributable amount . . . . .				14,188.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .			NONE	
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .			NONE	
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .				51,949.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9.				
a Excess from 2005 . . . . .	NONE			
b Excess from 2006 . . . . .	NONE			
c Excess from 2007 . . . . .	NONE			
d Excess from 2008 . . . . .	NONE			
e Excess from 2009 . . . . .	NONE			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

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	
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).)

**NONE**

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

**NONE**

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

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

a The name, address, and telephone number of the person to whom applications should be addressed.  
SEE STATEMENT 12

b The form in which applications should be submitted and information and materials they should include:  
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines  
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
SEE ATTACHED STATEMENT FOR LINE 6

SEE ATTACHED STATEMENT FOR LINE 2

**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
<b>a Paid during the year</b>  SEE STATEMENT 30				
<b>Total. . . . .</b>			► 3a	71,506.
<b>b Approved for future payment</b>				
<b>Total. . . . .</b>			► 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	30,959.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory		18		-31,339.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a O&G ROYALTY INCOME		15		14,838.	
c EXCISE TAX REFUND		01		1,094.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				15,552.	
13 Total. Add line 12, columns (b), (d), and (e)			13		15,552.

(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.		

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-II Yes, complete the following schedule:		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

<b>Sign Here</b>  Signature of officer or trustee		<b>BANK OF AMERICA, N.A.</b>	<b>Date</b> 14-7-10	<b>TRUSTEE</b> Title
<b>Paid Preparer's Use Only</b>	<b>Preparer's signature</b> 	<b>Date</b>	<b>Check if self-employed</b> <input type="checkbox"/>	<b>Preparer's identifying number (See Signature on page 30 of the instructions)</b>
<b>Firm's name (or yours if self-employed), address, and ZIP code</b> 			<b>EIN</b> 	<b>Phone no.</b>

**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 COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				-3.	
			TOTAL SHORT-TERM GAIN FROM FORM 6781				183.	
			TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				1,181.	
			TOTAL LONG-TERM GAIN FROM FORM 6781				275.	
			25. AGCO CORP PROPERTY TYPE: SECURITIES 1,506.00			P 08/26/2008	03/11/2009	
417.00							-1,089.00	
			10. AGCO CORP PROPERTY TYPE: SECURITIES 603.00			P 08/26/2008	03/24/2009	
201.00							-402.00	
			20. AGCO CORP PROPERTY TYPE: SECURITIES 960.00			P 09/18/2008	03/24/2009	
401.00							-559.00	
			30. AGCO CORP PROPERTY TYPE: SECURITIES 662.00			P 12/16/2008	03/24/2009	
602.00							-60.00	
			15. ABBOTT LABS PROPERTY TYPE: SECURITIES 819.00			P 03/22/2007	03/06/2009	
701.00							-118.00	
			5. AMAZON COM INC PROPERTY TYPE: SECURITIES 422.00			P 09/05/2007	05/01/2009	
395.00							-27.00	
			10. AMAZON COM INC PROPERTY TYPE: SECURITIES 769.00			P 08/01/2007	05/01/2009	
789.00							20.00	
			10. AMAZON COM INC PROPERTY TYPE: SECURITIES 769.00			P 08/01/2007	08/06/2009	
838.00							69.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
838.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 737.00			101.00	P	08/15/2007	08/06/2009
50,110.00		50000. AMERICAN EXPRESS CR CORP MTN PROPERTY TYPE: SECURITIES 49,657.00			453.00	P	07/28/2006	02/12/2009
1,237.00		25. AMGEN INC PROPERTY TYPE: SECURITIES 1,523.00			-286.00	P	09/26/2008	05/19/2009
309.00		15. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 578.00			-269.00	P	02/07/2008	06/19/2009
618.00		30. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 1,084.00			-466.00	P	09/15/2006	06/19/2009
112.00		5. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 181.00			-69.00	P	09/15/2006	09/03/2009
782.00		35. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 647.00			135.00	P	12/16/2008	09/03/2009
1,188.00		40. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,566.00			-378.00	P	05/02/2008	09/03/2009
742.00		25. AVON PRODS INC PROPERTY TYPE: SECURITIES 872.00			-130.00	P	01/31/2008	09/03/2009
997.00		35. BEST BUY INC PROPERTY TYPE: SECURITIES 1,578.00			-581.00	P	05/15/2008	01/27/2009
142.00		5. BEST BUY INC PROPERTY TYPE: SECURITIES 223.00			-81.00	P	05/02/2008	01/27/2009

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,228.00		30. BEST BUY INC PROPERTY TYPE: SECURITIES 1,336.00				P 05/02/2008	04/02/2009	
553.00		10. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 1,024.00				P 08/26/2008	03/11/2009	
1,256.00		20. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 2,047.00				P 08/26/2008	04/08/2009	
628.00		10. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 975.00				P 09/26/2008	04/08/2009	
1,643.00		55. CIGNA CORP PROPERTY TYPE: SECURITIES 841.00				P 03/11/2009	08/26/2009	
1,289.00		35. CIGNA CORP PROPERTY TYPE: SECURITIES 535.00				P 03/11/2009	12/22/2009	
1,657.00		45. CIGNA CORP PROPERTY TYPE: SECURITIES 603.00				P 03/06/2009	12/22/2009	
1,299.00		50. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,436.00				P 10/10/2008	01/13/2009	
771.00		45. CISCO SYS INC PROPERTY TYPE: SECURITIES 898.00				P 06/15/2006	04/08/2009	
86.00		5. CISCO SYS INC PROPERTY TYPE: SECURITIES 92.00				P 01/24/2006	04/08/2009	
771.00		45. CISCO SYS INC PROPERTY TYPE: SECURITIES 628.00				P 09/17/2001	04/08/2009	

**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			
1,807.00		101. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,410.00				P	09/17/2001	04/17/2009 397.00
50,000.00		50000. CITIGROUP INC GLOBAL NT 4.25% 7/2 PROPERTY TYPE: SECURITIES 50,000.00				P	08/31/2007	07/29/2009
176.00		4. COCA COLA CO PROPERTY TYPE: SECURITIES 175.00				P	08/06/2004	01/13/2009 1.00
485.00		11. COCA COLA CO PROPERTY TYPE: SECURITIES 469.00				P	09/27/2005	01/13/2009 16.00
867.00		20. COCA COLA CO PROPERTY TYPE: SECURITIES 852.00				P	09/27/2005	01/27/2009 15.00
169.00		4. COCA COLA CO PROPERTY TYPE: SECURITIES 170.00				P	09/27/2005	05/01/2009 -1.00
845.00		20. COCA COLA CO PROPERTY TYPE: SECURITIES 848.00				P	10/27/2005	05/01/2009 -3.00
12,216.00		767.342 COLUMBIA ACORN INT'L SELECT FUND PROPERTY TYPE: SECURITIES 25,000.00				P	07/23/2007	03/17/2009 -12,784.00
5,787.00		363.504 COLUMBIA ACORN INT'L SELECT FUND PROPERTY TYPE: SECURITIES 10,000.00				P	08/05/2008	03/17/2009 -4,213.00
481.00		25. CORNING INC PROPERTY TYPE: SECURITIES 386.00				P	06/02/2009	12/22/2009 95.00
962.00		50. CORNING INC PROPERTY TYPE: SECURITIES 756.00				P	04/17/2009	12/22/2009 206.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,021.00		105. CORNING INC PROPERTY TYPE: SECURITIES 1,566.00				P 04/08/2009	12/22/2009	455.00
1,636.00		85. CORNING INC PROPERTY TYPE: SECURITIES 917.00				P 02/26/2009	12/22/2009	719.00
866.00		45. CORNING INC PROPERTY TYPE: SECURITIES 482.00				P 03/04/2009	12/22/2009	384.00
860.00		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,476.00				P 07/02/2008	03/04/2009	-1,616.00
215.00		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 363.00				P 11/25/2008	03/04/2009	-148.00
200.00		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 363.00				P 11/25/2008	03/06/2009	-163.00
400.00		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 699.00				P 11/19/2008	03/06/2009	-299.00
92.00		5. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 162.00				P 08/15/2007	03/24/2009	-70.00
549.00		30. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 957.00				P 04/01/2008	03/24/2009	-408.00
803.00		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 924.00				P 05/15/2008	05/01/2009	-121.00
413.00		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 448.00				P 02/15/2007	05/19/2009	-35.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
826.00		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 896.00				P 02/15/2007	12/22/2009	-70.00
826.00		10. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 842.00				P 01/19/2007	12/22/2009	-16.00
374.00		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 447.00				P 11/29/2006	05/19/2009	-73.00
754.00		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 895.00				P 11/29/2006	06/02/2009	-141.00
1,162.00		15. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,279.00				P 11/10/2006	06/19/2009	-117.00
771.00		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 852.00				P 11/10/2006	06/26/2009	-81.00
727.00		15. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,193.00				P 02/12/2008	09/03/2009	-466.00
1,079.00		15. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 767.00				P 08/03/2007	08/26/2009	312.00
361.00		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 256.00				P 08/03/2007	09/03/2009	105.00
1,083.00		15. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 625.00				P 04/03/2007	09/03/2009	458.00
1,319.00		15. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 625.00				P 04/03/2007	12/22/2009	694.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
689.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 778.00				P	01/13/2009	03/20/2009 -89.00
1,723.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,462.00				P	11/30/2005	03/20/2009 261.00
690.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 585.00				P	11/30/2005	04/08/2009 105.00
1,035.00		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 617.00				P	08/08/2001	04/08/2009 418.00
708.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 412.00				P	08/08/2001	05/08/2009 296.00
71.00		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 41.00				P	08/08/2001	05/19/2009 30.00
992.00		14. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 562.00				P	09/17/2001	05/19/2009 430.00
1,812.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,004.00				P	09/17/2001	06/02/2009 808.00
695.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 402.00				P	09/17/2001	08/06/2009 293.00
1,361.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 803.00				P	09/17/2001	09/03/2009 558.00
2,262.00		33. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,325.00				P	09/17/2001	12/22/2009 937.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,700.00		780.393 FORWARD FDS GLOBAL EMERGING MKTS PROPERTY TYPE: SECURITIES 18,222.00				P 07/16/2008	12/08/2009	-1,522.00
19,739.00		922.367 FORWARD FDS GLOBAL EMERGING MKTS PROPERTY TYPE: SECURITIES 12,000.00				P 03/26/2009	12/08/2009	7,739.00
1,392.00		15. GENENTECH INC PROPERTY TYPE: SECURITIES 1,168.00				P 09/22/2006	03/11/2009	224.00
1,856.00		20. GENENTECH INC PROPERTY TYPE: SECURITIES 1,355.00				P 12/20/2007	03/11/2009	501.00
332.00		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 861.00				P 03/17/2006	07/31/2009	-529.00
797.00		60. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,013.00				P 10/27/2005	07/31/2009	-1,216.00
66.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 165.00				P 01/24/2006	07/31/2009	-99.00
332.00		25. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 823.00				P 02/09/2006	07/31/2009	-491.00
214.00		15. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 494.00				P 02/09/2006	08/06/2009	-280.00
999.00		70. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,026.00				P 06/16/2008	08/06/2009	-1,027.00
285.00		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 466.00				P 09/18/2008	08/06/2009	-181.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
693.00		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 835.00				P 06/03/2008	08/26/2009	-142.00
693.00		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 791.00				P 07/24/2008	08/26/2009	-98.00
231.00		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 227.00				P 03/17/2009	08/26/2009	4.00
829.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 939.00				P 05/09/2008	08/26/2009	-110.00
30,000.00		30000. GOLDMAN SACHS GROUP INC SENIOR UN PROPERTY TYPE: SECURITIES 30,263.00				P 08/03/2001	05/15/2009	-263.00
372.00		38. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 2,258.00				P 01/05/2004	04/08/2009	-1,886.00
293.00		30. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 1,649.00				P 09/26/2008	04/08/2009	-1,356.00
978.00		100. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 3,161.00				P 10/03/2008	04/08/2009	-2,183.00
636.00		65. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 1,186.00				P 10/10/2008	04/08/2009	-550.00
1,792.00		100. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 1,638.00				P 05/19/2009	08/06/2009	154.00
896.00		50. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 791.00				P 06/02/2009	08/06/2009	105.00

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

Kind of Property		Description				(P) or (D)	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis			
863.00		25. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,269.00				P	09/26/2008	02/13/2009
337.00		10. HEINZ H J CO PROPERTY TYPE: SECURITIES 508.00				P	09/26/2008	03/17/2009
337.00		10. HEINZ H J CO PROPERTY TYPE: SECURITIES 408.00				P	10/10/2008	03/17/2009
1,039.00		30. HEINZ H J CO PROPERTY TYPE: SECURITIES 1,223.00				P	10/10/2008	03/24/2009
294.00		5. HESS CORP COM PROPERTY TYPE: SECURITIES 451.00				P	02/12/2008	12/22/2009
1,178.00		20. HESS CORP COM PROPERTY TYPE: SECURITIES 1,140.00				P	04/08/2009	12/22/2009
1,767.00		30. HESS CORP COM PROPERTY TYPE: SECURITIES 1,506.00				P	01/19/2007	12/22/2009
1,178.00		20. HESS CORP COM PROPERTY TYPE: SECURITIES 953.00				P	11/25/2008	12/22/2009
1,072.00		60. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,625.00				P	06/03/2008	03/06/2009
447.00		25. HOME DEPOT INC PROPERTY TYPE: SECURITIES 613.00				P	07/24/2008	03/06/2009
447.00		25. HOME DEPOT INC PROPERTY TYPE: SECURITIES 598.00				P	12/16/2008	03/06/2009

**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)	
1,056.00			10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 833.00			P 03/17/2006	05/19/2009	
630.00			15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 732.00			P 03/22/2007	09/03/2009	
210.00			5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 236.00			P 09/15/2006	09/03/2009	
266.00			5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 358.00			P 08/12/2008	04/17/2009	
551.00			10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 716.00			P 08/12/2008	05/08/2009	
826.00			15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,038.00			P 09/26/2008	05/08/2009	
304.00			5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 346.00			P 09/26/2008	08/26/2009	
911.00			15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,004.00			P 06/03/2008	08/26/2009	
2,902.00			45. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,013.00			P 06/03/2008	12/22/2009	
322.00			5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 286.00			P 02/13/2009	12/22/2009	
515.00			10. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 621.00			P 08/12/2008	05/19/2009	

**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)	
1,296.00		25. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 920.00				P 05/08/2009	12/22/2009	
800.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 864.00				P 10/10/2008	05/19/2009	
1,114.00		25. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,047.00				P 01/13/2009	06/19/2009	
223.00		5. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 188.00				P 12/16/2008	06/19/2009	
539.00		20. MERCK & CO INC PROPERTY TYPE: SECURITIES 908.00				P 04/03/2007	02/26/2009	
404.00		15. MERCK & CO INC PROPERTY TYPE: SECURITIES 670.00				P 11/29/2006	02/26/2009	
344.00		15. MERCK & CO INC PROPERTY TYPE: SECURITIES 670.00				P 11/29/2006	03/04/2009	
785.00		30. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,339.00				P 11/29/2006	03/17/2009	
127.00		5. MERCK & CO INC PROPERTY TYPE: SECURITIES 223.00				P 11/29/2006	05/19/2009	
509.00		20. MERCK & CO INC PROPERTY TYPE: SECURITIES 885.00				P 03/22/2007	05/19/2009	
489.00		15. MERCK & CO INC PROPERTY TYPE: SECURITIES 663.00				P 03/22/2007	08/26/2009	

**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)	
977.00		30. MERCK & CO INC PROPERTY TYPE: SECURITIES 984.00				P 07/24/2008	08/26/2009 -7.00	
794.00		25. METLIFE INC PROPERTY TYPE: SECURITIES 705.00				P 04/17/2009	05/19/2009 89.00	
2,699.00		85. METLIFE INC PROPERTY TYPE: SECURITIES 1,971.00				P 11/25/2008	05/19/2009 728.00	
902.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 441.00				P 09/15/2006	05/19/2009 461.00	
409.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 220.00				P 09/15/2006	06/02/2009 189.00	
714.00		75. NEWS CORP CL A PROPERTY TYPE: SECURITIES 1,529.00				P 12/19/2007	06/19/2009 -815.00	
238.00		25. NEWS CORP CL A PROPERTY TYPE: SECURITIES 489.00				P 01/16/2008	06/19/2009 -251.00	
180.00		20. NEWS CORP CL A PROPERTY TYPE: SECURITIES 391.00				P 01/16/2008	06/26/2009 -211.00	
316.00		35. NEWS CORP CL A PROPERTY TYPE: SECURITIES 681.00				P 04/01/2008	06/26/2009 -365.00	
451.00		50. NEWS CORP CL A PROPERTY TYPE: SECURITIES 957.00				P 05/15/2008	06/26/2009 -506.00	
1,592.00		30. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,788.00				P 08/26/2008	05/01/2009 -196.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,105.00		115. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,939.00				P 01/10/2008	02/26/2009	
480.00		50. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 971.00				P 09/26/2008	02/26/2009	
1,299.00		25. PEPSICO INC PROPERTY TYPE: SECURITIES 1,277.00				P 12/08/2004	01/27/2009	
520.00		10. PEPSICO INC PROPERTY TYPE: SECURITIES 447.00				P 08/08/2001	01/27/2009	
1,405.00		27. PEPSICO INC PROPERTY TYPE: SECURITIES 1,207.00				P 08/08/2001	04/08/2009	
1,102.00		10. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,390.00				P 01/16/2008	12/22/2009	
551.00		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 370.00				P 12/16/2008	12/22/2009	
339.00		5. PRAXAIR INC PROPERTY TYPE: SECURITIES 212.00				P 10/29/2004	02/13/2009	
731.00		10. PRAXAIR INC PROPERTY TYPE: SECURITIES 424.00				P 10/29/2004	05/19/2009	
1,593.00		20. PRAXAIR INC PROPERTY TYPE: SECURITIES 848.00				P 10/29/2004	12/22/2009	
569.00		5. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 753.00				P 08/12/2005	02/13/2009	

**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			
569.00		5. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 469.00			100.00	P	12/16/2008	02/13/2009
422.00		10. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,077.00			-655.00	P	07/02/2008	01/27/2009
127.00		3. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 187.00			-60.00	P	01/24/2006	01/27/2009
503.00		12. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 746.00			-243.00	P	01/24/2006	01/27/2009
209.00		5. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 311.00			-102.00	P	01/24/2006	03/17/2009
836.00		20. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,190.00			-354.00	P	02/09/2006	03/17/2009
573.00		20. SOUTHERN CO PROPERTY TYPE: SECURITIES 790.00			-217.00	P	09/18/2008	05/01/2009
615.00		30. STAPLES INC PROPERTY TYPE: SECURITIES 721.00			-106.00	P	08/26/2008	06/26/2009
802.00		15. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,029.00			-227.00	P	05/21/2007	08/26/2009
1,317.00		30. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,059.00			-742.00	P	05/21/2007	12/22/2009
439.00		10. STATE STREET CORP PROPERTY TYPE: SECURITIES 657.00			-218.00	P	06/16/2007	12/22/2009

**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			
659.00		15. STATE STREET CORP PROPERTY TYPE: SECURITIES 559.00			100.00	P	11/25/2008	12/22/2009
659.00		15. STATE STREET CORP PROPERTY TYPE: SECURITIES 504.00			155.00	P	11/19/2008	12/22/2009
924.00		25. TJX COS INC NEW PROPERTY TYPE: SECURITIES 786.00			138.00	P	06/26/2009	12/22/2009
1,478.00		40. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,235.00			243.00	P	06/19/2009	12/22/2009
50,000.00		50000. TARGET CORP NT PROPERTY TYPE: SECURITIES 50,098.00			-98.00	P	07/31/2006	06/15/2009
475.00		10. TEVA PHARMACEUTICAL INDs LTD ADR (GE PROPERTY TYPE: SECURITIES 439.00			36.00	P	03/04/2009	06/19/2009
950.00		20. TEVA PHARMACEUTICAL INDs LTD ADR (GE PROPERTY TYPE: SECURITIES 862.00			88.00	P	03/11/2009	06/19/2009
360.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 721.00			-361.00	P	02/09/2007	06/02/2009
1,233.00		55. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,233.00				P	08/12/2005	08/06/2009
1,055.00		20. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,041.00			14.00	P	04/08/2009	09/03/2009
701.00		25. VALE S A ADR PROPERTY TYPE: SECURITIES 497.00			204.00	P	06/02/2009	12/22/2009

**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			
1,402.00		50. VALE S A ADR PROPERTY TYPE: SECURITIES 977.00				P	05/19/2009	12/22/2009 425.00
595.00		20. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 828.00				P	11/27/2007	02/13/2009 -233.00
881.00		30. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,241.00				P	11/27/2007	06/02/2009 -360.00
752.00		25. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,035.00				P	11/27/2007	09/03/2009 -283.00
999.00		20. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,158.00				P	06/03/2008	07/31/2009 -159.00
1,472.00		30. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,737.00				P	06/03/2008	08/06/2009 -265.00
535.00		10. WAL MART STORES INC PROPERTY TYPE: SECURITIES 579.00				P	06/03/2008	12/22/2009 -44.00
2,408.00		45. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,571.00				P	05/15/2008	12/22/2009 -163.00
1,070.00		20. WAL MART STORES INC PROPERTY TYPE: SECURITIES 998.00				P	05/01/2009	12/22/2009 72.00
803.00		15. WAL MART STORES INC PROPERTY TYPE: SECURITIES 737.00				P	10/10/2008	12/22/2009 66.00
571.00		20. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 691.00				P	08/26/2008	05/19/2009 -120.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis			
285.00		10. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 285.00				P	06/29/2005	05/19/2009
718.00		25. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 713.00				P	06/29/2005	06/02/2009
1,487.00		45. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,283.00				P	06/29/2005	12/22/2009
1,422.00		58. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,707.00				P	09/23/2004	01/13/2009
1,127.00		85. INVESCO LTD COM PROPERTY TYPE: SECURITIES 2,339.00				P	05/09/2008	02/13/2009
331.00		25. INVESCO LTD COM PROPERTY TYPE: SECURITIES 600.00				P	07/24/2008	02/13/2009
557.00		25. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,428.00				P	05/02/2008	01/13/2009
334.00		15. NOBLE CORP COM PROPERTY TYPE: SECURITIES 756.00				P	04/01/2008	01/13/2009
780.00		35. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,638.00				P	02/12/2008	01/13/2009

**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 GAIN (LOSS) .....							-31,339.	=====

Form 6781

Gains and Losses From Section 1256  
Contracts and Straddles

OMB No. 1545-0644

2009

Attachment  
Sequence No 82Department of the Treasury  
Internal Revenue Service

► Attach to your tax return.

Name(s) shown on tax return TUW TOM C & MARY B REITCH SCHOLARSHIP  
(30-02-200-0182279)

Identifying number

52-7033946

Check all applicable boxes (see instructions). A  Mixed straddle election C  Mixed straddle account election  
B  Straddle-by-straddle identification election D  Net section 1256 contracts loss election**Part I Section 1256 Contracts Marked to Market**

	(a) Identification of account	(b) (Loss)	(c) Gain
1	SEE STATEMENT 31		458.
2	Add the amounts on line 1 in columns (b) and (c) . . . . .	2 ( )	458.
3	Net gain or (loss) Combine line 2, columns (b) and (c) . . . . .	3 ( )	458.
4	Form 1099-B adjustments See instructions and attach schedule . . . . .	4 ( )	
5	Combine lines 3 and 4 . . . . .	5 ( )	458.
	<i>Note If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions</i>		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number . . . . .	6 ( )	
7	Combine lines 5 and 6 . . . . .	7 ( )	458.
8	Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions) . . . . .	8 ( )	183.
9	Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions) . . . . .	9 ( )	275.

**Part II Gains and Losses From Straddles.** Attach a separate schedule listing each straddle and its components.**Section A - Losses From Straddles**

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss If column (f) is more than (g), enter difference. Otherwise, enter -0-
10								
11a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions) . . . . .					11a ( )		
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions) . . . . .					11b ( )		

**Section B - Gains From Straddles**

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain If column (d) is more than (e), enter difference. Otherwise, enter -0-
12						
13a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions) . . . . .					13a ( )
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions) . . . . .					13b ( )

**Part III Unrecognized Gains From Positions Held on Last Day of Tax Year.** Memo Entry Only (see instructions)

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14					

For Paperwork Reduction Act Notice, see page 4.

Form 6781 (2009)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	408.	408.
ABBOTT LABS	83.	83.
AMERICAN EXPRESS CR CORP MTN	960.	960.
APACHE CORP	33.	33.
AVON PRODS INC	132.	132.
BEST BUY INC	10.	10.
BURLINGTON NORTHERN SANTA FE CORP	32.	32.
CIGNA CORP	2.	2.
CELANESE CORP DEL SER A COM	2.	2.
CITIGROUP INC GLOBAL NT 4.25% 7/29/09	2,948.	2,948.
COCA COLA CO	10.	10.
COLUMBIA SHORT TERM BOND FUND CLASS 2 SH	2,181.	2,181.
COLUMBIA SMALL CAP INDEX FUND CLASS 2 SH	285.	285.
COLUMBIA CASH RESERVES TRUST CLASS	767.	767.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	535.	535.
COMCAST CORP CL A COM	35.	35.
CORNING INC	45.	45.
CREDIT SUISSE FIRST BOSTON USA INC GLOBA	2,563.	2,563.
DISNEY (WALT) COMPANY	37.	37.
DUN & BRADSTREET CORP DEL NEW COM	32.	32.
EOG RESOURCES INC	19.	19.
EATON VANCE LARGE-CAP VALUE FUND CL I	153.	153.
EMERSON ELEC CO NT	4,625.	4,625.
EXELON CORP COM	124.	124.
EXXON MOBIL CORPORATION	149.	149.
FPL GROUP INC	97.	97.
FLOWSERVE CORP	5.	5.
GENERAL ELEC CO	208.	208.
GENERAL ELEC CAP CORP MTN	2,125.	2,125.
GOLDMAN SACHS GROUP INC	59.	59.
GOLDMAN SACHS GROUP INC SENIOR UNSUB	998.	998.
HARBOR INTERNATIONAL FUND INSTL CL	643.	643.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HARTFORD FINANCIAL SVCS GRP	91.	91.
HEINZ H J CO	44.	44.
HESS CORP COM	26.	26.
HEWLETT PACKARD CO	45.	45.
INTERNATIONAL BUSINESS MACHS	161.	161.
ISHARES MSCI EMERGING MKTS INDEX FUND	383.	383.
ISHARES RUSSELL 1000 VALUE INDEX FUND	634.	634.
J P MORGAN CHASE & CO COM	105.	105.
JOHNSON & JOHNSON	139.	139.
KIMBERLY CLARK CORP	187.	187.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	1,104.	1,104.
LOCKHEED MARTIN CORPORATION	65.	65.
LOWES COS INC	41.	41.
MCKESSON HBOC INC	20.	20.
MERCK & CO INC	135.	135.
MICROSOFT CORP	168.	168.
MOLSON COORS BREWING CO CL B	24.	24.
MONSANTO CO NEW COM	23.	23.
NEWS CORP CL A	12.	12.
NIKE INC CL B	15.	15.
NORDSTROM INC	50.	50.
OCCIDENTAL PETROLEUM CORP	93.	93.
PNC BK CORP	33.	33.
PACKAGING CORP OF AMERICA	29.	29.
PARKER HANNIFIN CORP	25.	25.
PEPSICO INC	38.	38.
PFIZER INC	116.	116.
PHILIP MORRIS INTL INC COM	252.	252.
PIMCO FOREIGN BOND FUND UNHEGED INSTL C	754.	754.
PIMCO COMMODITY REALRETURN STRATEGY FUND	649.	649.
POLO RALPH LAUREN CORPORATION	1.	1.
POTASH CORP SASK INC	6.	6.
POWERSHARES WATER RESOURCES PORT	173.	173.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POWERSHARES DB AGRIC FUND COM CL F	33.	33.
PRAXAIR INC	36.	36.
PRINCIPAL FINL GROUP INC COM	48.	48.
PRUDENTIAL FINL INC COM	21.	21.
SCHLUMBERGER LTD FOREIGN	16.	16.
SEMPRA ENERGY	23.	23.
SOUTHERN CO	17.	17.
STAPLES INC	40.	40.
STATE STREET CORP	23.	23.
TJX COS INC NEW	16.	16.
TARGET CORP NT	1,344.	1,344.
TEVA PHARMACEUTICAL INDs LTD ADR (GERMAN	5.	5.
TEXAS INSTRS INC	101.	101.
THORNBURG INTL VALUE FUND CL I	379.	379.
US BANCORP DEL COM NEW	88.	88.
UNITED PARCEL SERVICE CL B	52.	52.
UNITED TECHNOLOGIES CORP	198.	198.
VALE S A ADR	21.	21.
VERIZON COMMUNICATIONS	71.	71.
WAL MART STORES INC	124.	124.
WAL MART STORES INC 02/18/2004 4.125% 02	2,063.	2,063.
WASTE MANAGEMENT INC	75.	75.
WELLS FARGO COMPANY	15.	15.
YUM BRANDS INC COM	57.	57.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	88.	88.
AXIS CAPITAL HOLDINGS LTD COM	42.	42.
TYCO INTL LTD NEW F COM	17.	17.
TOTAL	30,959.	30,959.

## FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX REFUND O&G ROYALTY INCOME	1,094. 14,838.	14,838.
TOTALS	15,932.	14,838.

## FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,850.		1,850.	
TOTALS	1,850.	NONE	NONE	1,850.

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	5.	5.
FOREIGN TAXES ON QUALIFIED FOR	237.	237.
FOREIGN TAXES ON NONQUALIFIED	28.	28.
TOTALS	270.	270.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	196.	196.	
GRANTMAKING EXPENSES	2,253.		2,253.
O&G ROYALTY EXPENSE:			
OPERATING EXPENSE	143.	143.	
ADVALOREM TAX	1,854.	1,854.	
PRODUCTION TAX	563.	563.	
TOTALS	5,009.	2,756.	2,253.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2008	143.
ROC ADJUSTMENT - 2009	287.
GRANT RECOVERY-2008	625.
TOTAL	1,055.

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

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT - 2009	912.
SALES BASIS ADJUSTMENT - 2009	60.
ROUNDING	6.
<b>TOTAL</b>	<b>978.</b>

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

TX

STATEMENT 10

TUW TOM C & MARY B REITCH SCHOLARSHIP

52-7033946

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 1317  
FORT WORTH, TX 76101-1317

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

COMPENSATION ..... 15,816.

TOTAL COMPENSATION: 15,816.

=====

STATEMENT 11

TUW TOM C & MARY B REITCH SCHOLARSHIP  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

52-7033946

RECIPIENT NAME:

MICHELLE DUDLEY - MINEOLA HIGH SCHOOL  
ADDRESS:

900 W PATTEN ST  
MINEOLA, TX 75773-1556

RECIPIENT'S PHONE NUMBER: 903-569-3000

FORM, INFORMATION AND MATERIALS:

APPLICATION AVAILABLE FROM THE HIGH SCHOOL COUNSELOR

SUBMISSION DEADLINES:

MAY 1 OF EACH YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

MUST BE A GRADUATE OF MINEOLA HIGH SCHOOL. AWARD IS FOR TUITION ONLY  
TO AN ACCREDITED COLLEGE OR UNIVERSITY.

STATEMENT 12

TUW TOM C & MARY B REITCH SCHOLARSHIP  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

52-7033946

RECIPIENT NAME:

SAMUEL LOWE C/O  
TYLER JUNIOR COLLEGE

ADDRESS:

P.O. BOX 9020  
TYLER, TX 75711

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

LINDSAY LITTLEFIELD C/O  
UNIV OF TEXAS AT AUSTIN

ADDRESS:

2500 SPEEDWAY  
AUSTIN, TX 78705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 2,900.

RECIPIENT NAME:

SAVANNAH HOLMES C/O  
UNIV OF TEXAS AT ARLINGTON

ADDRESS:

701 S NEDDERMAN DR  
ARLINGTON, TX 76019

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 950.

STATEMENT 13

TUW TOM C & MARY B REITCH SCHOLARSHIP  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

52-7033946

=====

RECIPIENT NAME:  
SOMMER LONG C/O  
TARLETON STATE UNIVERSITY  
ADDRESS:  
BOX T - 0760  
STEPHENVILLE, TX 76402  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,250.

RECIPIENT NAME:  
PHILLIP MOORE C/O  
HENDERSON STATE UNIVERSITY  
ADDRESS:  
HSU BOX 7812  
ARKADELPHIA, AR 71999  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 700.

RECIPIENT NAME:  
LACI ALEXANDER C/O  
ST MARYS UNIVERSITY  
ADDRESS:  
1 CAMINO SANTA MARIA STREET  
SAN ANTONIO, TX 78228  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 2,900.

STATEMENT 14

TUW TOM C & MARY B REITCH SCHOLARSHIP  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

52-7033946

RECIPIENT NAME:  
HANNA CAMPBELL C/O  
TRINITY UNIVERSITY  
ADDRESS:  
ONE TRINITY PLACE  
SAN ANTONIO, TX 78212-7200  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 2,400.

RECIPIENT NAME:  
REBECCA HAWKINS C/O  
TEXAS A&M UNIVERSITY  
ADDRESS:  
P O BOX 30016  
COLLEGE STATION, TX 77842  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 950.

RECIPIENT NAME:  
JAYNA WILLIAMS C/O  
TEXAS A&M UNIVERSITY  
ADDRESS:  
P O BOX 30016  
COLLEGE STATION, TX 77842  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,200.

STATEMENT 15

TUW TOM C & MARY B REITCH SCHOLARSHIP  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

52-7033946

=====

RECIPIENT NAME:  
ERIC HUGHES C/O  
TYLER JUNIOR COLLEGE  
ADDRESS:  
P.O. BOX 9020  
TYLER, TX 75711  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 450.

RECIPIENT NAME:  
TANA BRANDON C/O  
TYLER JUNIOR COLLEGE  
ADDRESS:  
P.O. BOX 9020  
TYLER, TX 75711  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,200.

RECIPIENT NAME:  
NICHOLAS HOLLAND C/O  
TYLER JUNIOR COLLEGE  
ADDRESS:  
P.O. BOX 9020  
TYLER, TX 75711  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,200.

STATEMENT 16

TUW TOM C & MARY B REITCH SCHOLARSHIP  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

52-7033946

RECIPIENT NAME:  
DANIELA RADNEY C/O  
TYLER JUNIOR COLLEGE  
ADDRESS:  
P.O. BOX 9020  
TYLER, TX 75711  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,200.

RECIPIENT NAME:  
PHILLIP KING C/O  
TYLER JUNIOR COLLEGE  
ADDRESS:  
P.O. BOX 9020  
TYLER, TX 75711  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 700.

RECIPIENT NAME:  
JESSICA LOPEZ C/O  
TYLER JUNIOR COLLEGE  
ADDRESS:  
P.O. BOX 9020  
TYLER, TX 75711  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 700.

STATEMENT 17

TUW TOM C & MARY B REITCH SCHOLARSHIP  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

52-7033946

=====

RECIPIENT NAME:  
CASEY LINDLEY C/O  
TYLER JUNIOR COLLEGE

ADDRESS:  
P.O. BOX 9020  
TYLER, TX 75711

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:  
N/A

AMOUNT OF GRANT PAID ..... 950.

RECIPIENT NAME:  
AILEEN RUIZ  
TYLER JUNIOR COLLEGE

ADDRESS:  
P.O. BOX 9020  
TYLER, TX 75711

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:  
N/A

AMOUNT OF GRANT PAID ..... 950.

RECIPIENT NAME:  
BRITTANY TUCK C/O  
TYLER JUNIOR COLLEGE

ADDRESS:  
P.O. BOX 9020  
TYLER, TX 75711

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:  
N/A

AMOUNT OF GRANT PAID ..... 1,650.

STATEMENT 18

TUW TOM C & MARY B REITCH SCHOLARSHIP  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

52-7033946

RECIPIENT NAME:  
TAYLOR SNEED C/O  
TYLER JUNIOR COLLEGE  
ADDRESS:  
P.O. BOX 9020  
TYLER, TX 75711  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,200.

RECIPIENT NAME:  
MELISSA TUCKER C/O  
TYLER JUNIOR COLLEGE  
ADDRESS:  
P.O. BOX 9020  
TYLER, TX 75711  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,200.

RECIPIENT NAME:  
BRITTNEY BUCHANAN C/O  
TYLER JUNIOR COLLEGE  
ADDRESS:  
P.O. BOX 9020  
TYLER, TX 75711  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 456.

STATEMENT 19

TUW TOM C & MARY B REITCH SCHOLARSHIP  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

52-7033946

RECIPIENT NAME:  
JARED CRENSHAW C/O  
TYLER JUNIOR COLLEGE  
ADDRESS:  
P.O. BOX 9020  
TYLER, TX 75711  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 700.

RECIPIENT NAME:  
NATALIE PALMER C/O  
TYLER JUNIOR COLLEGE  
ADDRESS:  
P.O. BOX 9020  
TYLER, TX 75711  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,200.

RECIPIENT NAME:  
TIFFANI PHILLIPS C/O  
TYLER JUNIOR COLLEGE  
ADDRESS:  
P.O BOX 9020  
TYLER, TX 75711  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 700.

STATEMENT 20

TUW TOM C & MARY B REITCH SCHOLARSHIP  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

52-7033946

RECIPIENT NAME:  
CODY TUCKER C/O  
TYLER JUNIOR COLLEGE  
ADDRESS:  
P.O. BOX 9020  
TYLER, TX 75711  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 700.

RECIPIENT NAME:  
CRISTEN SMITH C/O  
TYLER JUNIOR COLLEGE  
ADDRESS:  
P.O. BOX 9020  
TYLER, TX 75711  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 700.

RECIPIENT NAME:  
SAMUEL BEST C/O  
BLINN COLLEGE  
ADDRESS:  
902 COLLEGE AVENUE  
BRENHAM, TX 77833  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 700.

STATEMENT 21

TUW TOM C & MARY B REITCH SCHOLARSHIP  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

52-7033946

RECIPIENT NAME:

AUTUMN WILLIAMS C/O  
CENTRAL CHRISTIAN COLLEGE

ADDRESS:

1200 S MAIN  
MCPHERSON, KS 67460

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 2,400.

RECIPIENT NAME:

EMBER CINTRON C/O  
COTTEY COLLEGE

ADDRESS:

1000 W AUSTIN  
NEVADA, MO 64772

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,900.

RECIPIENT NAME:

NATHAN CHAFFIN C/O  
JOE KUBERT SCHOOL OF CARTOON

ADDRESS:

37 MYRTLE AVE  
DOVER, NJ 07801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,650.

STATEMENT 22

TUW TOM C & MARY B REITCH SCHOLARSHIP  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

52-7033946

=====

RECIPIENT NAME:  
ANGELA HORN C/O  
NE TEXAS COMMUNITY COLLEGE  
ADDRESS:  
P.O. BOX 1307  
MT PLEASANT, TX 75456  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 2,200.

RECIPIENT NAME:  
LINDEY NEAL C/O  
SEMINOLE STATE COLLEGE  
ADDRESS:  
P.O. BOX 351  
SEMINOLE, OK 74868  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,200.

RECIPIENT NAME:  
JACI WELLS C/O  
SOUTHERN ARKANSAS UNIV  
ADDRESS:  
100 E UNIVERSITY  
MAGNOLIA, AR 71753  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 950.

STATEMENT 23

TUW TOM C & MARY B REITCH SCHOLARSHIP

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

52-7033946

=====

RECIPIENT NAME:

MIRANDA MOORE C/O

HENDERSON STATE UNIV

ADDRESS:

HSU BOX 7812

ARKADELPHIA, AR 71999

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 2,400.

RECIPIENT NAME:

LILIANA MATA C/O

TRINITY VALLEY COMMUNITY COLLEGE

ADDRESS:

100 CARDINAL DR

ATHENS, TX 75751

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 950.

RECIPIENT NAME:

CHELSI HUFF C/O

TRINITY VALLEY COMMUNITY COLLEGE

ADDRESS:

100 CARDINAL DR

ATHENS, TX 75751

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,200.

STATEMENT 24

TUW TOM C & MARY B REITCH SCHOLARSHIP  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

52-7033946

=====

RECIPIENT NAME:  
CAYLA MORELAND C/O  
STEPHEN F AUSTIN STATE UNIV  
ADDRESS:  
SFA BOX 13051  
NACOGDOCHES, TX 75962  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 950.

RECIPIENT NAME:  
MEREDITH BLOCKER C/O  
STEPHEN F AUSTIN STATE UNIV  
ADDRESS:  
SFA BOX 13051  
NACOGDOCHES, TX 75962  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,650.

RECIPIENT NAME:  
SHENICE KIRK C/O  
STEPHEN F AUSTIN STATE UNIVERSITY  
ADDRESS:  
SFA BOX 13051  
NACOGDOCHES, TX 75962  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,400.

STATEMENT 25

TUW TOM C & MARY B REITCH SCHOLARSHIP  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

52-7033946

=====

RECIPIENT NAME:  
SARAH TUCKER C/O  
UNIVERSITY OF NORTH TEXAS

ADDRESS:  
P.O. BOX 311370  
DENTON, TX 76203

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:  
N/A

AMOUNT OF GRANT PAID ..... 700.

RECIPIENT NAME:  
COURTNEY BRADSHAW C/O  
UNIVERSITY OF NORTH TEXAS

ADDRESS:  
P.O. BOZ 311370  
DENTON, TX 76203

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:  
N/A

AMOUNT OF GRANT PAID ..... 1,200.

RECIPIENT NAME:  
LAUREN CATER C/O  
UNIVERSITY OF NORTH TEXAS

ADDRESS:  
P.O. BOX 311370  
DENTON, TX 76203

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:  
N/A

AMOUNT OF GRANT PAID ..... 2,900.

STATEMENT 26

TUW TOM C & MARY B REITCH SCHOLARSHIP  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

52-7033946

=====

RECIPIENT NAME:  
MICHELLE COOPER C/O  
UNIV OF TEXAS AT AUSTIN

ADDRESS:  
2500 SPEEDWAY  
AUSTIN, TX 78705

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:  
N/A

AMOUNT OF GRANT PAID ..... 950.

RECIPIENT NAME:  
REBEKAH EPPS C/O  
UNIV OF TEXAS AT TYLER

ADDRESS:  
3900 UNIVERSITY BLVD  
TYLER, TX 75799

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:  
N/A

AMOUNT OF GRANT PAID ..... 700.

RECIPIENT NAME:  
KATHERINE HORN C/O  
UNIV OF TEXAS AT TYLER

ADDRESS:  
3900 UNIVERSITY BLVD  
TYLER, TX 75799

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:  
N/A

AMOUNT OF GRANT PAID ..... 2,650.

TUW TOM C & MARY B REITCH SCHOLARSHIP  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

52-7033946

RECIPIENT NAME:

KELLY MUSGRAVES C/O  
WADE COLLEGE

ADDRESS:

1950 STEMMONS FREEWAY, STE 2026  
DALLAS, TX 75207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 2,150.

RECIPIENT NAME:

CURTIS MIZE C/O  
ARKANSAS TECH UNIV

ADDRESS:

1605 COLISEUM DR  
RUSSELLVILLE, AR 72801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 700.

RECIPIENT NAME:

HALEY PFAFF C/O  
Baylor University

ADDRESS:

P.O. BOX 97028  
WACO, TX 76798

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,950.

TUW TOM C & MARY B REITCH SCHOLARSHIP  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

52-7033946

=====

RECIPIENT NAME:  
AUTUMN WOOD C/O  
Baylor University

ADDRESS:  
P.O. BOX 97028  
WACO, TX 76798

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:  
N/A

AMOUNT OF GRANT PAID ..... 1,200.

RECIPIENT NAME:  
MARCOS RODRIGUEZ C/O  
CENTENARY COLLEGE

ADDRESS:  
2911 CENTENARY BLVD  
SHREVEPORT, LA 71109

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:  
N/A

AMOUNT OF GRANT PAID ..... 1,450.

RECIPIENT NAME:  
FELIX RODRIGUEZ C/O  
DALLAS BAPTIST UNIV

ADDRESS:  
3000 MOUNTAIN CREEK PARKWAY  
DALLAS, TX 75211

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:  
N/A

AMOUNT OF GRANT PAID ..... 1,450.

STATEMENT 29

TUW TOM C & MARY B REITCH SCHOLARSHIP  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

52-7033946

=====

RECIPIENT NAME:

LARA ASSAF C/O  
HENDRIX COLLEGE

ADDRESS:

1600 WASHINGTON AVE  
CONWAY, AR 72032

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 2,200.

RECIPIENT NAME:

LAUREN LOMANTO C/O  
RENSSELAER POLYTECH

ADDRESS:

110 8TH STREET  
TROY, NY 12180

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,200.

RECIPIENT NAME:

AMY PETERSON C/O  
BRIGHAM YOUNG UNIV

ADDRESS:

P.O. BOX 21128  
PROVO, UT 84602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009/2010 SCHOLARSHIP AWARD

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 950.

TOTAL GRANTS PAID:

71,506.

=====

STATEMENT 30

## FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
POWERSHARES DB AGRIC. FUND						
TOTAL GAINS AND LOSSES						
OPEN						
						458.
						458.

## TUW TOM C &amp; MARY B REITCH SCHOLARSHIP (30-02-200-0182279)

52-7033946

## Balance Sheet

12/31/2009

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	291.000	7,529.87	8,156.73
002824100	ABBOTT LABS	50.000	2,427.49	2,699.50
00724F101	ADOBE SYS INC	140.000	3,995.43	5,149.20
031162100	AMGEN INC	45.000	2,363.54	2,545.65
037411105	APACHE CORP	80.000	5,533.27	8,253.60
037604105	APOLLO GROUP INC	15.000	1,031.12	908.70
054303102	AVON PRODS INC	125.000	3,261.30	3,937.50
150870103	CELANESE CORP DEL	40.000	953.22	1,284.00
17275R102	CISCO SYS INC	35.000	755.73	837.90
197199805	COLUMBIA ACORN USA FUND	1,829.491	50,000.00	42,425.90
197199854	COLUMBIA ACORN SELECT FUND	2,689.771	69,008.50	62,886.85
19765H362	COLUMBIA SHORT TERM BOND FUND	12,873.326	125,000.00	127,188.46
19765J814	COLUMBIA SMALL CAP INDEX FUND	2,594.995	28,000.00	36,096.38
19765Y514	COLUMBIA VALUE AND	1,343.479	53,304.77	57,487.47
19765Y688	COLUMBIA SELECT LARGE CAP	12,980.221	116,859.84	131,619.44
20030N101	COMCAST CORP	160.000	2,905.05	2,697.60
211994OG8	OIL GAS OR OTHER MINERALS	19.000	19.00	145,000.00
22541LBK8	CREDIT SUISSE FIRST BOSTON USA	50,000.000	49,998.00	53,161.00
242370104	DEAN FOODS CO	200.000	3,747.02	3,608.00
254687106	DISNEY WALT CO	110.000	3,051.18	3,547.50
268648102	EMC CORP	375.000	4,106.57	6,551.25
26875P101	EOG RES INC	50.000	3,188.87	4,865.00
277905642	EATON VANCE LARGE-CAP VALUE	2,949.853	50,000.00	49,498.53
291011AR5	EMERSON ELEC CO	100,000.000	101,099.00	106,651.00
30161N101	EXELON CORP	48.000	1,813.61	2,345.76
302571104	FPL GROUP INC	60.000	3,284.51	3,169.20
34354P105	FLOWSERVE CORP	10.000	737.70	945.30
369604103	GENERAL ELEC CO	170.000	2,001.58	2,572.10
36962GR30	GENERAL ELEC CAP CORP	50,000.000	47,998.50	52,009.50
375558103	GILEAD SCIENCES INC	35.000	1,575.43	1,514.45
38141G104	GOLDMAN SACHS GROUP INC	35.000	5,283.27	5,909.40
411511306	HARBOR INTERNATIONAL FUND	786.411	50,000.00	43,150.37
428236103	HEWLETT PACKARD CO	140.000	4,030.80	7,211.40
459200101	INTERNATIONAL BUSINESS MACHS	70.000	5,568.44	9,163.00
464287234	ISHARES MSCI EMERGING MKTS INDEX	1,000.000	31,270.00	41,500.00
464287598	ISHARES RUSSELL 1000 VALUE INDEX	468.000	27,605.56	26,863.20
46428R107	ISHARES S&P GSCI COMMODITY-INDEX	500.000	13,795.00	15,910.00
46625H100	J P MORGAN CHASE & CO	180.000	8,282.06	7,500.60
494368103	KIMBERLY CLARK CORP	75.000	4,342.85	4,778.25
50540R409	LABORATORY CORP AMER HLDGS	50.000	3,511.57	3,742.00
52106N889	LAZARD FUNDS INC	2,232.143	40,000.00	40,200.90
539830109	LOCKHEED MARTIN CORP	30.000	2,279.15	2,260.50
548661107	LOWES COS INC	155.000	2,081.45	3,625.45
58155Q103	MCKESSON CORP	40.000	1,589.64	2,500.00
594918104	MICROSOFT CORP	336.000	8,730.11	10,241.28
60871R209	MOLSON COORS BREWING CO	75.000	3,528.13	3,387.00
61166W101	MONSANTO CO	15.000	661.07	1,226.25
628530107	MYLAN INC	165.000	2,378.93	3,040.95
63934E108	NAVISTAR INTL CORP NEW	45.000	1,846.18	1,739.25
655664100	NORDSTROM INC	105.000	2,384.03	3,945.90

## TUW TOM C &amp; MARY B REITCH SCHOLARSHIP (30-02-200-0182279)

52-7033946

## Balance Sheet

12/31/2009

Cusip	Asset	Units	Basis	Market Value
674599105	OCCIDENTAL PETE CORP DEL	75.000	3,766.38	6,101.25
693475105	PNC FINL SVCS GROUP INC	70.000	2,686.46	3,695.30
695156109	PACKAGING CORP AMER	75.000	1,012.37	1,725.75
701094104	PARKER HANNIFIN CORP	50.000	2,299.81	2,694.00
717081103	PFIZER INC	485.000	7,732.82	8,822.15
718172109	PHILIP MORRIS INTL INC	165.000	6,611.18	7,951.35
722005220	PIMCO FOREIGN BOND FUND	2,729.754	30,000.00	27,324.84
722005667	PIMCO COMMODITY REALRETURN	1,550.388	10,000.00	12,837.21
731572103	POLO RALPH LAUREN CORP	20.000	1,370.42	1,619.60
73935X575	POWERSHARES WATER RESOURCES	1,500.000	29,396.25	25,290.00
73936B408	POWERSHARES DB AGRIC FUND	1,000.000	22,519.00	26,440.00
74251V102	PRINCIPAL FINL GROUP INC	95.000	2,350.45	2,283.80
744320102	PRUDENTIAL FINL INC	30.000	1,527.94	1,492.80
816851109	SEMPRA ENERGY	60.000	2,950.28	3,358.80
845467109	SOUTHWESTERN ENERGY CO	95.000	2,508.82	4,579.00
855030102	STAPLES INC	140.000	2,980.31	3,442.60
882508104	TEXAS INSTRS INC	235.000	6,833.04	6,124.10
883556102	THERMO FISHER SCIENTIFIC CORP	50.000	2,899.70	2,384.50
885215566	THORNBURG INTL VALUE FUND	1,279.686	36,215.11	32,465.63
902973304	US BANCORP DEL	195.000	4,677.31	4,389.45
911312106	UNITED PARCEL SVC INC	25.000	1,301.54	1,434.25
913017109	UNITED TECHNOLOGIES CORP	135.000	5,785.01	9,370.35
931142BV4	WAL-MART STORES INC	50,000.000	50,863.50	51,792.50
949746101	WELLS FARGO & CO	210.000	5,683.35	5,667.90
988498101	YUM BRANDS INC	81.000	1,848.41	2,832.57
G0692U109	AXIS CAP HLDGS LTD	75.000	1,860.05	2,130.75
G6359F103	NABORS INDS INC	175.000	3,036.74	3,830.75
H89128104	TYCO INTL LTD	75.000	2,306.67	2,676.00
	Cash/Cash Equivalent	24,675.990	24,675.99	24,675.99
	Totals		1,242,417.25	1,456,942.36