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

2009

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

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

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

ENVELOPE POSTMARK DATE MAY 05 2010

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

Name of foundation: **CHARLES H SCHEPMOES TUW**

Number and street (or P O box number if mail is not delivered to street address): **1525 W W.T. HARRIS BLVD. D1114-044**

Room/suite: _____

City or town, state, and ZIP code: **CHARLOTTE, NC 28288-1161**

A Employer identification number: **54-6305570**

B Telephone number (see page 10 of the instructions): **(336) 732-6950**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

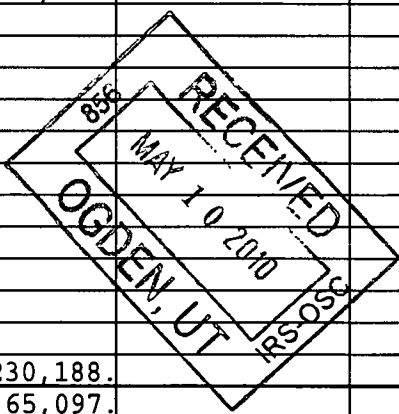
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **8,475,360.**

J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	1,221.	1,221.		STMT 1
	4 Dividends and interest from securities	237,289.	228,967.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-658,452.			
	b Gross sales price for all assets on line 6a	1,892,148.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	-419,942.	230,188.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	65,097.	65,097.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	5,716.	NONE	NONE	5,716.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	12,453.	2,398.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	5,890.			5,890.
	24 Total operating and administrative expenses. Add lines 13 through 23	89,156.	67,495.	NONE	11,606.
	25 Contributions, gifts, grants paid	367,513.			367,513.
26 Total expenses and disbursements. Add lines 24 and 25	456,669.	67,495.	NONE	379,119.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-876,611.				
b Net investment income (if negative, enter -0-)		162,693.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE		
	2	Savings and temporary cash investments	511,062.	122,152.	122,152.	
	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) *		* NONE		
		Less: allowance for doubtful accounts	NONE	NONE	NONE	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	NONE	NONE	NONE	
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
	11	Investments - land, buildings, and equipment basis	NONE			
	Less accumulated depreciation (attach schedule)	NONE	NONE			
12	Investments - mortgage loans	NONE	NONE			
13	Investments - other (attach schedule)	8,166,868.	7,849,386.	8,353,208.		
14	Land, buildings, and equipment: basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)	NONE	NONE	NONE		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,677,930.	7,971,538.	8,475,360.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)	2,300,000.	2,300,000.		
23	Total liabilities (add lines 17 through 22)	2,300,000.	2,300,000.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	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	6,377,930.	5,671,538.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30	Total net assets or fund balances (see page 17 of the instructions)	6,377,930.	5,671,538.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,677,930.	7,971,538.			

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	6,377,930.
2	Enter amount from Part I, line 27a	2	-876,611.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	170,219.
4	Add lines 1, 2, and 3	4	5,671,538.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,671,538.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	-658,452.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
{ 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. }						

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	370,514.	8,926,961.	0.04150505418
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	0.04150505418
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	0.04150505418
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,416,744.
5 Multiply line 4 by line 3	5	307,832.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,627.
7 Add lines 5 and 6	7	309,459.
8 Enter qualifying distributions from Part XII, line 4	8	379,119.

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,628, with 1,628 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes a sub-table for states reported to (STMT 8).

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)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address N/A

14 The books are in care of WACHOVIA BANK Telephone no. (336) 732-6950
 Located at 100 N MAIN STREET, WINSTON-SALEM, NC ZIP + 4 27101

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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. <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 9		65,097.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 NONE

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,532,535.
b	Average of monthly cash balances	1b	-2,846.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,529,689.
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	7,529,689.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	112,945.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,416,744.
6	Minimum investment return. Enter 5% of line 5	6	370,837.

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	370,837.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,627.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,627.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	369,210.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	369,210.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	369,210.

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	379,119.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	379,119.
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	1,627.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	377,492.

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				369,210.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			70,185.	
b Total for prior years: 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>379,119.</u>				
a Applied to 2008, but not more than line 2a			70,185.	
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				308,934.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	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.				60,276.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 10</p>				
Total ▶ 3a				367,513.
<p>b <i>Approved for future payment</i></p>				
Total ▶ 3b				

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					15,185.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					8,674.	
67,320.00		1800. BARCLAYS BANK PLC IPATH DOW JONES- PROPERTY TYPE: SECURITIES 98,730.00					12/19/2007 -31,410.00	01/06/2009
5,557.00		950. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 31,934.00					03/17/2003 -26,377.00	02/03/2009
22,003.00		823. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 27,706.00					12/20/2005 -5,703.00	02/03/2009
23,123.00		300. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 3,861.00					03/06/1993 19,262.00	02/03/2009
22,326.00		470. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 15,949.00					08/12/2002 6,377.00	02/03/2009
43,612.00		2569. AMDOCS LTD COM PROPERTY TYPE: SECURITIES 69,930.00					12/20/2005 -26,318.00	02/03/2009
9,636.00		575. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 18,078.00					10/12/2006 -8,442.00	03/26/2009
20,004.00		500. AON CORP COM PROPERTY TYPE: SECURITIES 17,996.00					12/20/2005 2,008.00	03/26/2009
27,857.00		1000. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 33,665.00					12/20/2005 -5,808.00	03/26/2009
125,000.00		12400.794 EVERGREEN INTL BOND FUND CL I PROPERTY TYPE: SECURITIES 127,728.00					04/29/2003 -2,728.00	03/26/2009

**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)	
16,235.00		500. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 9,255.00					01/03/2003	03/26/2009
							6,980.00	
13,308.00		253. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 15,471.00					12/20/2005	03/26/2009
							-2,163.00	
17,488.00		640. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 27,279.00					10/12/2006	03/26/2009
							-9,791.00	
21,366.00		450. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 11,727.00					03/27/2003	03/26/2009
							9,639.00	
22,095.00		350. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 18,809.00					12/20/2005	03/26/2009
							3,286.00	
65,000.00		6721.82 PIMCO MODERATE DURATION FD INST PROPERTY TYPE: SECURITIES 69,436.00					02/27/2008	03/26/2009
							-4,436.00	
22,477.00		450. 3M CO COM PROPERTY TYPE: SECURITIES 28,361.00					03/17/2003	03/26/2009
							-5,884.00	
8,818.00		200. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 6,787.00					08/12/2002	03/26/2009
							2,031.00	
22,426.00		578. ACE LIMITED COM PROPERTY TYPE: SECURITIES 31,085.00					12/20/2005	03/26/2009
							-8,659.00	
138,289.00		22857.634 JPMORGAN EMERG MARK DEBT-SEL PROPERTY TYPE: SECURITIES 200,004.00					01/18/2007	04/09/2009
							-61,715.00	
19,556.00		3124. AMERICAN CENTURY EQUITY INCOME FD PROPERTY TYPE: SECURITIES 17,807.00					02/03/2009	08/25/2009
							1,749.00	

**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)	
266,762.00		23036.431			BRIDGEWAY AGGRESSIVE INVESTORS PROPERTY TYPE: SECURITIES 480,000.00		04/01/2008	08/25/2009
							-213238.00	
206,456.00		16142.			DELAWARE POOLED TR INTL EQUITY PO PROPERTY TYPE: SECURITIES 349,544.00		12/19/2007	08/25/2009
							-143088.00	
130,985.00		11737.			EVERGREEN INTL BOND FUND CL I (FD PROPERTY TYPE: SECURITIES 115,338.00		04/29/2003	08/25/2009
							15,647.00	
115,178.00		13961.			ING INTERNATIONAL REAL ESTATE PROPERTY TYPE: SECURITIES 170,632.00		12/19/2007	08/25/2009
							-55,454.00	
150,612.00		15400.			ING REAL ESTATE FUND CL I PROPERTY TYPE: SECURITIES 241,504.00		05/28/2008	08/25/2009
							-90,892.00	
57,563.00		17766.497			OPPENHEIMER COMMODITY STRATEGY PROPERTY TYPE: SECURITIES 70,000.00		11/28/2008	08/25/2009
							-12,437.00	
58,568.00		3441.156			SSGA EMERGING MARKETS FUND CL S PROPERTY TYPE: SECURITIES 100,000.00		12/19/2007	08/25/2009
							-41,432.00	
10,000.00		10000.			UNITED STATES TREAS BDS DTD 11/15 PROPERTY TYPE: SECURITIES 15,200.00		03/06/1993	11/16/2009
							-5,200.00	
109,760.00		100000.			CREDIT SUISSE FIRST BOSTON USA N PROPERTY TYPE: SECURITIES 101,312.00		01/22/2002	11/17/2009
							8,448.00	
28,909.00		20000.			UNITED STATES TREAS BDS DTD 5/15/ PROPERTY TYPE: SECURITIES 25,472.00		03/06/1993	11/17/2009
							3,437.00	

**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)	
TOTAL GAIN (LOSS)							----- -658,452. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIRST UNION SHORT-TERM INVESTMENT FUND	1,221.	1,221.
TOTAL	1,221.	1,221.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMERICAN CENTURY EQUITY INCOME FD INST C	12,947.	12,947.
AON CORP COM	795.	795.
BANK OF NEW YORK MELLON CORP COM	948.	948.
BECTON DICKINSON & CO COM	1,323.	1,323.
CHEVRONTEXACO CORP COM	2,990.	2,990.
CONOCOPHILLIPS COM	1,433.	1,433.
CREDIT SUISSE FIRST BOSTON USA NT DTD 1/	8,757.	8,757.
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	16,508.	16,508.
EVERGREEN INTL BOND FUND CL I (FD #460)	2,303.	2,303.
EXELON CORP COM	922.	922.
EXXON MOBIL CORP COM	1,660.	1,660.
HARBOR INTERNATIONAL FUND	7,663.	7,663.
HEWLETT-PACKARD CO COM	704.	704.
ING INTERNATIONAL REAL ESTATE	15,827.	15,827.
ING REAL ESTATE FUND CL I	12,140.	8,514.
INTL BUSINESS MACHINES CORP COM	1,290.	1,290.
JOHNSON & JOHNSON COM	2,625.	2,625.
JPMORGAN EMERG MARK DEBT-SEL	2,217.	2,217.
KELLOGG CO COM	2,205.	2,205.
MCDONALDS CORP COM	2,870.	2,870.
MERCK & CO INC COM	1,550.	1,550.
MICROSOFT CORP COM	1,560.	1,560.
NIKE INC CL B COM	1,425.	1,425.
NORTHERN TR CORP COM	588.	588.
PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN	15,859.	15,859.
PIMCO MODERATE DURATION FD INST CL	42,098.	42,098.
PIMCO EMERGING MARKETS BOND FD INS CL	8,869.	8,869.
PIMCO COMMODITY REALRETURN STRATEGY FD I	17,306.	17,306.
PIONEER HIGH YIELD FD-Y	25,063.	25,063.
PRAXAIR INC COM	1,336.	1,336.
PROCTER & GAMBLE CO COM	1,720.	1,720.
ROWE T PRICE REAL ESTATE FD COM	5,095.	2,973.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
3M CO COM	842.	842.
UNITED STATES TREAS BDS DTD 11/15/84 11.	1,175.	1,175.
UNITED STATES TREAS BDS DTD 5/15/88 9.12	1,840.	1,840.
UNITED TECHNOLOGIES CORP COM	2,541.	2,541.
VANGUARD INFLATION-PROTECTED SECURITIES	4,057.	4,057.
CRM MIDCP VAL INST	2,128.	2,128.
COOPER IND LTD CL A	2,574.	
ACE LIMITED COM	1,536.	1,536.
TOTAL	237,289.	228,967.

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	5,716.			5,716.
TOTALS	5,716.	NONE	NONE	5,716.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	4,403.	
FEDERAL ESTIMATES - PRINCIPAL	5,652.	
FOREIGN TAXES ON QUALIFIED FOR	2,040.	2,040.
FOREIGN TAXES ON NONQUALIFIED	358.	358.
	-----	-----
TOTALS	12,453.	2,398.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	5,890.	5,890.
TOTALS	5,890. =====	5,890. =====

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

DESCRIPTION -----	AMOUNT -----
BOOK VALUE ADJUSTMENT	170,219.

TOTAL	170,219.
	=====

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

VA

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

OFFICER NAME:

WACHOVIA BANK

ADDRESS:

1525 W WT HARRIS BLVD D1114-044

CHARLOTTE, NC 28288-1161

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 65,097.

TOTAL COMPENSATION: 65,097.
=====

RECIPIENT NAME:
VIRGINIA UNITED METHODIST HOMES
ADDRESS:
ATTN: C. HENDERSON, PRES/CEO
RICHMOND, VA 23226-3643
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 220,508.

RECIPIENT NAME:
THE COLLEGE OF WILLIAM AND MARY
ADDRESS:
FOUNDATION
WILLIAMSBURG, VA 23187-8795
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 147,005.

TOTAL GRANTS PAID: 367,513.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No. 1545-0092

2009

Name of estate or trust CHARLES H SCHEPMOES TUW	Employer identification number 54-6305570
---	---

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			15,185.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-10,688.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	4,497.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			8,674.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-671,623.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-662,949.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		4,497.
14	Net long-term gain or (loss):			
a	Total for year	14a		-662,949.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-658,452.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

CHARLES H SCHEPMOES TUW

54-6305570

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1800. BARCLAYS BANK PLC IPATH DOW JONES-UBS COMMODI	12/19/2007	01/06/2009	67,320.00	98,730.00	-31,410.00
950. BANK AMER CORP COM	03/17/2003	02/03/2009	5,557.00	31,934.00	-26,377.00
823. BANK OF NEW YORK MELLON CORP COM	12/20/2005	02/03/2009	22,003.00	27,706.00	-5,703.00
300. EXXON MOBIL CORP COM	03/06/1993	02/03/2009	23,123.00	3,861.00	19,262.00
470. UNITED TECHNOLOGIES CORP COM	08/12/2002	02/03/2009	22,326.00	15,949.00	6,377.00
2569. AMDOCS LTD COM	12/20/2005	02/03/2009	43,612.00	69,930.00	-26,318.00
575. AGILENT TECHNOLOGIES INC COM	10/12/2006	03/26/2009	9,636.00	18,078.00	-8,442.00
500. AON CORP COM	12/20/2005	03/26/2009	20,004.00	17,996.00	2,008.00
1000. BANK OF NEW YORK MELLON CORP COM	12/20/2005	03/26/2009	27,857.00	33,665.00	-5,808.00
12400.794 EVERGREEN INTL BOND FUND CL I (FD #460)	04/29/2003	03/26/2009	125,000.00	127,728.00	-2,728.00
500. HEWLETT-PACKARD CO COM	01/03/2003	03/26/2009	16,235.00	9,255.00	6,980.00
253. JOHNSON & JOHNSON COM	12/20/2005	03/26/2009	13,308.00	15,471.00	-2,163.00
640. MERCK & CO INC COM	10/12/2006	03/26/2009	17,488.00	27,279.00	-9,791.00
450. NIKE INC CL B COM	03/27/2003	03/26/2009	21,366.00	11,727.00	9,639.00
350. NORTHERN TR CORP COM	12/20/2005	03/26/2009	22,095.00	18,809.00	3,286.00
6721.82 PIMCO MODERATE DURATION FD INST CL	02/27/2008	03/26/2009	65,000.00	69,436.00	-4,436.00
450. 3M CO COM	03/17/2003	03/26/2009	22,477.00	28,361.00	-5,884.00
200. UNITED TECHNOLOGIES CORP COM	08/12/2002	03/26/2009	8,818.00	6,787.00	2,031.00
578. ACE LIMITED COM	12/20/2005	03/26/2009	22,426.00	31,085.00	-8,659.00
22857.634 JPMORGAN EMERG MARK DEBT-SEL	01/18/2007	04/09/2009	138,289.00	200,004.00	-61,715.00
23036.431 BRIDGEWAY AGGRESSIVE INVESTORS 2 FD	04/01/2008	08/25/2009	266,762.00	480,000.00	-213,238.00
16142. DELAWARE POOLED TR INTL EQUITY PORTFOLIO	12/19/2007	08/25/2009	206,456.00	349,544.00	-143,088.00
11737. EVERGREEN INTL BOND FUND CL I (FD #460)	04/29/2003	08/25/2009	130,985.00	115,338.00	15,647.00
13961. ING INTERNATIONAL REAL ESTATE	12/19/2007	08/25/2009	115,178.00	170,632.00	-55,454.00
15400. ING REAL ESTATE FUND CL I	05/28/2008	08/25/2009	150,612.00	241,504.00	-90,892.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

FEDERAL CAPITAL GAIN DIVIDENDS
=====

SHORT-TERM CAPITAL GAIN DIVIDENDS

PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	1,490.00
PIMCO MODERATE DURATION FD INST CL	13,695.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS	-----	15,185.00
		=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AT&T CORP	123.00
APPLIED MICRO CIRCUITS CORP CDT-COM	254.00
BRISTOL-MYERS SQUIBB CO COM	39.00
FREDDIE MAC COM VTG	79.00
PIMCO MODERATE DURATION FD INST CL	2,913.00
PIMCO COMMODITY REALRETURN STRATEGY FD I	4,258.00
QWEST COMMUNICATIONS INTL INC COM	15.00
TENET HEALTHCARE CORP COM W/RIGHTS ATTACHED E	993.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	8,674.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		8,674.00
		=====

DETAIL LIST
TICKLER 04/29/10 SEQUENCE 297 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ██████████ SCHEPMOES, CHAR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =====					
	COMMON TRUST FUND - STIF					
STIF33386	WACHOVIA SHORT-TERM INVESTMENT FUND		118,174.90	118,174.90		
TOTAL	COMMON TRUST FUND - STIF		118,174.90	118,174.90		
	MUTUAL FUNDS - FIXED TAXABLE					
299908830	EVERGREEN INTERNATIONAL BOND FD CL I (FD #460)	20,976.803251	200,215.16	236,618.34	187,534.75	187,534.75
693390551	PIMCO TOTAL RETURN FD II INSTL CL	27,706.058	279,000.00	289,528.31	279,000.00	279,000.00
693390593	PIMCO MODERATE DURATION FD INST CL	91,668.612	947,800.32	960,687.05	947,687.09	947,687.09
693391559	PIMCO EMERGING MARKETS BOND FD INS CL	23,890.736	217,745.47	246,552.40	217,745.47	217,745.47
72369B406	PIONEER HIGH YIELD FD CL Y	43,062.2	450,000.00	392,727.26	450,000.00	450,000.00
922031869	VANGUARD INFLATION-PROTECTED SECURITIES FD IV CL	19,031	237,341.92	238,839.05	237,341.92	237,341.92
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	226,335.409251	2,332,102.87	2,364,952.41	2,319,309.23	2,319,309.23
	MUTUAL FUNDS - OTHER					
44980Q518	ING INTERNATIONAL REAL ESTATE	20,917.05	215,899.05	170,892.30	185,951.94	185,951.94
44981V706	ING REAL ESTATE FUND CL I	22,427.767	272,730.16	257,470.77	215,926.53	215,926.53
722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	42,972.253	394,260.62	355,810.25	394,260.62	394,260.62
779919109	T ROWE PRICE REAL ESTATE FD	9,263.774	190,000.00	128,117.99	188,016.25	188,016.25
TOTAL	MUTUAL FUNDS - OTHER	95,580.844	1,072,889.83	912,291.31	984,155.34	984,155.34

TICKLER 04/29/10 SEQUENCE 297 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ██████████ SCHEPMOES, CHAR AS OF 12/31/09

DETAIL LIST

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
COMMON STOCKS							
00846U101	AGILENT TECHNOLOGIES INC COM	2,500	78,600.68	77,675.00	78,600.68	78,600.68	78,600.68
037389103	AON CORP COM	1,200	43,191.00	46,008.00	43,191.00	43,191.00	43,191.00
064058100	BANK OF NEW YORK MELLON CORP COM	1,000	33,665.20	27,970.00	33,665.20	33,665.20	33,665.20
075887109	BECTON DICKINSON & CO COM	1,002	59,541.35	79,017.72	59,541.35	59,541.35	59,541.35
166764100	CHEVRON CORP COM	1,124	64,292.80	86,536.76	64,292.80	64,292.80	64,292.80
20825C104	CONOCOPHILLIPS COM	750	19,181.25	38,302.50	19,181.25	19,181.25	19,181.25
30161N101	EXELON CORP COM	439	23,605.03	21,453.93	23,605.03	23,605.03	23,605.03
30231G102	EXXON MOBIL CORP COM	1,000	12,871.42	68,190.00	12,871.42	12,871.42	12,871.42
428236103	HEWLETT-PACKARD CO COM	1,950	36,094.50	100,444.50	36,094.50	36,094.50	36,094.50
459200101	INTL BUSINESS MACHINES CORP COM	600	40,136.25	78,540.00	40,136.25	40,136.25	40,136.25
478160104	JOHNSON & JOHNSON COM	1,300	79,495.00	83,733.00	79,495.00	79,495.00	79,495.00
487836108	KELLOGG COMPANY COM	1,542	68,472.51	82,034.40	68,472.51	68,472.51	68,472.51
580135101	MCDONALDS CORP COM	1,400	62,944.00	87,416.00	62,944.00	62,944.00	62,944.00
58933Y105	MERCK & CO INC COM	700	29,836.52	25,578.00	29,836.52	29,836.52	29,836.52
594918104	MICROSOFT CORP COM	3,000	105,890.62	91,440.00	98,281.25	98,281.25	98,281.25
654106103	NIKE INC CL B COM	1,200	30,223.50	79,284.00	29,175.00	29,175.00	29,175.00
665859104	NORTHERN TRUST CORP COM	350	18,809.00	18,340.00	18,809.00	18,809.00	18,809.00
74005P104	PRAXAIR INC COM	835	44,673.16	67,058.85	38,542.25	38,542.25	38,542.25
742718109	PROCTER & GAMBLE CO COM	1,000	41,758.20	60,630.00	39,748.00	39,748.00	39,748.00
88579Y101	3M CO COM	300	18,965.10	24,801.00	18,907.50	18,907.50	18,907.50
913017109	UNITED TECHNOLOGIES CORP COM	1,600	51,205.53	111,056.00	48,694.51	48,694.51	48,694.51

DETAIL LIST
TICKLER 04/29/10 SEQUENCE 297 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ██████████ SCHEPWOES, CHAR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
G24140108	COOPER INDUSTRIES PLC-CL A COM	2,574		95,254.86	109,755.36	90,686.01	90,686.01
H0023R105	ACE LIMITED COM	1,200		64,536.00	60,480.00	64,536.00	64,536.00
TOTAL	COMMON STOCKS	28,566		1,123,243.48	1,525,745.02	1,099,307.03	1,099,307.03
	MUTUAL FUNDS - EQUITY						
025076209	AMERICAN CENTURY EQUITY INCOME FD INST CL	67,051.437		382,193.20	439,857.43	382,193.20	382,193.20
26203E836	DREYFUS THE BOSTON COMPANY SMALL CAP GROWTH FUND CL I	7,082.08		309,936.76	315,931.59	309,936.76	309,936.76
38142Y401	GOLDMAN SACHS GROWTH OPPORTUNITIES FD INS CL	22,790		408,624.70	470,157.70	408,624.70	408,624.70
780905451	ROYCE PREMIER FD CL W	19,465.944		292,895.12	317,878.87	292,895.12	292,895.12
92934R769	WILMINGTON CRM MID CAP VALUE FD INSTL CL	18,071.725864		422,136.70	438,420.07	422,136.70	422,136.70
TOTAL	MUTUAL FUNDS - EQUITY	134,461.186864		1,815,786.48	1,982,245.66	1,815,786.48	1,815,786.48
	MUTUAL FUNDS - INTERNATIONAL EQUITY						
246248306	DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	38,286.177821		614,607.25	508,823.30	525,755.93	525,755.93
300237401	EVERGREEN EMERGING MARKETS GROWTH FD CL I (FD #763)	27,877.694768		329,536.74	545,287.71	329,536.74	329,536.74
411511306	HARBOR INTERNATIONAL FUND INS CL	9,365.093		561,219.07	513,862.65	561,219.07	561,219.07
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	75,528.965589		1,505,363.06	1,567,973.66	1,416,511.74	1,416,511.74
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	560,472.405704		7,967,560.62	8,471,382.96	7,635,069.82	7,635,069.82
	INCOME						
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DETAIL LIST
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SETTLE DATE POSITION FOR 5013004120*SCHEPMOES, CHAR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	COMMON TRUST FUND - STIF					
STIF33386	WACHOVIA SHORT-TERM INVESTMENT FUND		3,977.48	3,977.48		
TOTAL	COMMON TRUST FUND - STIF		3,977.48	3,977.48		
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		3,977.48	3,977.48	0.00	0.00
	ASSET FILE TOTAL	560,472 405704	7,971,538.10	8,475,360.44	7,635,069.82	7,635,069.82