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

0912

OMB No 1545-0052

2009

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

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

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

Name of foundation
THE TINA AND CALVIN TYLER FAMILY FOUNDATION, INC.

A Employer identification number
58-2586285

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
2505 ANTHEM VILLAGE DRIVE
SUITE E-534

B Telephone number (see page 10 of the instructions)
(702) 293-1766

City or town, state, and ZIP code
HENDERSON, NV 89052

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 [X] 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) ▶ $ 1,504,684.

J Accounting method [X] 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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	89.	89.		ATCH 1
	4 Dividends and interest from securities	29,936.	29,936.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-394,043.			
	b Gross sales price for all assets on line 6a 1,283,783.				
	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	-364,018.	30,025.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	175.	0.	0.	0.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) *	24,098.	18,798.		5,300.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	53.	53.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	24,326.	18,851.	0.	5,300.
	25 Contributions, gifts, grants paid	157,000.			157,000.
	26 Total expenses and disbursements Add lines 24 and 25	181,326.	18,851.	0.	162,300.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-545,344.			
	b **Net investment income** (if negative, enter -0-)		11,174.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	22,364.	64,443.	64,443.
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) ATCH 6	1,658,161.	1,070,738.	1,440,241.
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,680,525.	1,135,181.	1,504,684.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable	0.		
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)	0.		
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	1,680,525.	1,680,525.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	0.	-545,344.	
30 **Total net assets or fund balances** (see page 17 of the instructions)	1,680,525.	1,135,181.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,680,525.	1,135,181.	

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	1,680,525.
2 Enter amount from Part I, line 27a	2	-545,344.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,135,181.
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	1,135,181.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } **2** -394,043.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	171,459.	1,949,258.	0.087961
2007	203,727.	2,392,065.	0.085168
2006	196,350.	2,238,735.	0.087706
2005	140,934.	2,317,425.	0.060815
2004	161,902.	2,426,456.	0.066724

2	**Total** of line 1, column (d)	2	0.388374
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	0.077675
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,371,817.
5	Multiply line 4 by line 3	5	106,556.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	112.
7	Add lines 5 and 6	7	106,668.
8	Enter qualifying distributions from Part XII, line 4	8	162,300.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	112.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	112.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	112.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 152.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	152.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	40.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 40. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ CALVIN E. TYLER, JR. Telephone no ▶ 702-293-1766

Located at ▶ 2505 ANTHEM VILLAGE DR HENDERSON, NV ZIP + 4 ▶ 89052

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	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) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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 [X]		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	Yes [ ] No [X]		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	Yes [ ] No [X]		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	Yes [ ] No [X]		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A		5b	
Organizations relying on a current notice regarding disaster assistance check here N/A ▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	Yes [ ] No [ ]		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes [ ] No [X]		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes [ ] No [X]		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 7		0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,363,344.
b	Average of monthly cash balances	1b	29,364.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	1,392,708.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,392,708.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	20,891.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,371,817.
6	**Minimum investment return.** Enter 5% of line 5	6	68,591.

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	68,591.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	112.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	112.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	68,479.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	68,479.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	68,479.

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	162,300.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	162,300.
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	112.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	162,188.

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					68,479.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only					
b Total for prior years 20 07 ,20 06 ,20 05					
3 Excess distributions carryover, if any, to 2009					
a From 2004	0.				
b From 2005					
c From 2006	74,404.				
d From 2007	94,396.				
e From 2008	74,112.				
f **Total** of lines 3a through e		242,912.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 162,300.					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d Applied to 2009 distributable amount					68,479.
e Remaining amount distributed out of corpus		93,821.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		336,733.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		336,733.			
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006	74,404.				
c Excess from 2007	94,396.				
d Excess from 2008	74,112.				
e Excess from 2009	93,821.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

ATTACHMENT 8

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 9				
Total ▶ **3a**				157,000.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	89.	
4 Dividends and interest from securities			14	29,936.	
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	-394,043.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-364,018.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -364,018.

(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 APLLICABLE

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Edwin Tyler, Jr. | 6/20/14 | PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Kelli H-Aubald	Date 06/20/14	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00180332
Firm's name (or yours if self-employed), address, and ZIP code	ERNST & YOUNG U.S. LLP 2 NORTH CENTRAL AVENUE, SUITE 2300 PHOENIX, AZ 85004		EIN ▶ 34-6565596	Phone no 602-322-3000

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 THE TINA AND CALVIN TYLER FAMILY FOUNDATION, INC.

Employer identification number 58-2586285

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					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	7,424.
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	(81,613.)
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	-74,189.

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					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-401,467.
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	(166,762.)
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	-568,229.

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

Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-74,189.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-568,229.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-642,418.

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? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **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? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: THE TINA AND CALVIN TYLER FAMILY

Employer identification number: 58-2586285

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

(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)
1a UBS ACCOUNT - SHORT TERM GAIN/LOSS SEE ATTACHED			647,097.	639,673.	7,424.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 7,424.

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

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	UBS ACCOUNT - LONG TERM GAIN/LOSS SEE ATTACHED			636,686.	1,038,153.	-401,467.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -401,467.

JSA

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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)	
		UBS ACCOUNT - SHORT TERM GAIN/LOSS SEE A PROPERTY TYPE: SECURITIES				P	VAR	VAR
647,097.		639,673.					7,424.	
		UBS ACCOUNT - LONG TERM GAIN/LOSS SEE AT PROPERTY TYPE: SECURITIES				P	VAR	VAR
636,686.		1,038,153.					-401,467.	
TOTAL GAIN (LOSS)							-394,043.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS	89.	89.
TOTAL	89.	89.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS		29,936.	29,936.
	TOTAL	29,936.	29,936.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	175.			
TOTALS	175.	0.	0.	0.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	18,798.	18,798.	
ACCOUNTANT FEES	5,300.		5,300.
TOTALS	24,098.	18,798.	5,300.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX ON DIVIDENDS	53.	53.
TOTALS	53.	53.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
UBS		1,070,738.	1,440,241.
	TOTALS	1,070,738.	1,440,241.

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

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
CALVIN E. TYLER, JR. 2505 ANTHEM VILLAGE DRIVE SUITE E-534 HENDERSON, NV 89052	PRESIDENT 1.00	0.	0.	0.
ERNESTINE F. TYLER 2505 ANTHEM VILLAGE DRIVE SUITE E-534 HENDERSON, NV 89052	TREASURER/SECRETARY 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

CALVIN E. TYLER, JR.
ERNESTINE F. TYLER

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

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST ROSE DOMINICAN HEALTH FOUNDATION 3001 ST ROSE PARKWAYS HENDERSON, NV 89052	NONE 509(A)(3) TYPE 1	IMPROVING THE HEALTH STATUS OF THE COMMUNITY AND THE ONGOING NEEDS OF ST ROSE DOMINCAN HOSPITAL	25,000.
MORGAN STATE UNIVERSITY FOUNDATION 1700 EAST COLD SPRING LANE BALTIMORE, MD 21251	NONE 501(C)(3)PUB CHARITY	SCHOLARSHIP FUNDS	100,000
AMERICAN CANCER SOCIETY 1854 AMSTERDAM AVENUE NEW YORK, NY 10031	501(C)(3) PUB CHARITY	HELP ELIMINATE CANCER AS A MAJOR HEALTH PROBLEM BY PREVENTING CANCER, SAVING LIVES AND DIMINISHING SUFFERING.	10,000.
BILL DICKEY SCHOLARSHIP ASSOCIATION 1140 E WASHINGTON STREET SUITE 103 PHOENIX, AZ 85034	501(C)(3)PUB CHARITY	TO INCREASE THE PARITICIPATION OF MINORITY YOUNGSTERS IN THE SPORT OF GOLF	15,000
BCC ALUMNI ASSOCIATION ANNUAL FUND PO BOX 21494 BALTIMORE, MD 21282	501(C)(3)PUB CHARITY	ALUMNI ASSOCIATION FUND	5,000
FIRST 200 BEDFORD STREET MANCHESTER, NH 03101	501(C)(3)PUB CHARITY	PROVIDE YOUNG PEOPLE THE OPPORTUNITY TO DEVELOP THEIR SCIENCE AND TECHNOLOGY SKILLS	2,000.
		TOTAL CONTRIBUTIONS PAID	157,000.

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order *See Important information about your statement* on the last page of this statement for more information

We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ADOBE SYSTEMS INC (DELAWARE)	FIFO	927 000	Jul 15, 08	Mar 12, 09	17,857 22	36,612 42	-18,755 20		[1]
AETNA INC	FIFO	116 000	Mar 12, 09	Dec 28, 09	3,873 31	2,734 23		1,139 08	
AMERICA MOVIL S A B DE C V SER L SPON ADR	FIFO	697 000	Jun 11, 08	Mar 12, 09	19,181 07	39,282 85	-20,101 78		[1]
ANADARKO PETROLEUM CORP	FIFO	75 000	Mar 12, 09	Dec 28, 09	4,821 62	2,718 65		2 102 97	
APACHE CORP	FIFO	48 000	Jun 15, 09	Dec 28, 09	5,041 79	3,918 92		1,122 87	
APPLE INC	FIFO	25 000	Dec 04 09	Dec 28, 09	5,324 01	4,819 00		505 01	
APPLIED MATERIALS INC	FIFO	199 000	Aug 24, 09	Dec 28, 09	2,782 54	2,695 67		86 87	
CHESAPEAKE ENERGY CORP OKLA	FIFO	175 000	Mar 12, 09	Dec 28, 09	4,835 12	2,727 20		2,107 92	
CHEVRON CORP	FIFO	41 000	Jun 15, 09	Dec 28, 09	3,175 36	2,900 68		274 68	
CLOROX CO	FIFO	31 000	Dec 04, 09	Dec 28, 09	1,912 03	1,897 88		14 15	
CONOCOPHILLIPS	FIFO	449 000	May 06, 08	Mar 12, 09	16,613 85	39,619 98	-23,006 13		[1]
COSTCO WHOLESALE CORP	FIFO	625 000	Mar 12, 09	Apr 15, 09	28,282 96	25,368 75		2,914 21	
CSX CORPORATION	FIFO	39 000	Dec 04, 09	Dec 28, 09	1,923 04	1,944 23	-21 19		
EQT CORP	FIFO	40 000	Dec 19, 08	Mar 12, 09	1,242 79	1,276 24	-33 45		
GENENTECH INC **MERGER EFF 3/2009**	FIFO	270 000	Oct 10, 08	Mar 20, 09	25,296 47	20,129 50		5,166 97	[1]
	FIFO	77 000	Oct 10, 08	Mar 12, 09	7,240 20	5,740 63		1,499 57	[1]
GILEAD SCIENCES INC	FIFO	39 000	Aug 24, 09	Dec 28, 09	1,675 39	1,790 94	-115 55		
HALLIBURTON CO (HOLDING COMPANY)	FIFO	170 000	Mar 12, 09	Dec 28, 09	5,166 67	2,715 78		2,450 89	
HELMERICH & PAYNE INC	FIFO	1,095 000	Mar 12, 09	Jun 15, 09	36,625 46	25,351 50		11,273 96	
INTEL CORP	FIFO	95 000	Mar 12, 09	Dec 28, 09	1,939 85	1,369 33		570 52	
	FIFO	880 000	Mar 12, 09	Dec 04, 09	17,882 24	12,684 32		5,197 92	
INTL BUSINESS MACH	FIFO	15 000	Mar 12, 09	Dec 28, 09	1,977 14	1,349 87		627 27	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	140 000	Mar 12, 09	Aug 24, 09	16,820 11	12,598 81		4,221 30	
JOHNSON & JOHNSON COM	FIFO	55 000	Jun 15, 09	Dec 28, 09	3,571 05	3,009 41		561 64	
	FIFO	495 000	Sep 16, 08	Mar 12, 09	24,212 49	34,622 48	-10,409 99		
KRAFT FOODS INC CL A	FIFO	1,140 000	Mar 12, 09	Apr 15, 09	25,822 38	25,299 65		522 73	
LILLY ELI & CO	FIFO	850 000	Mar 12, 09	Jun 15, 09	28,013 54	25,427 69		2,585 85	
LOWES COMPANIES INC	FIFO	1 773 000	Aug 08, 08	Mar 12, 09	27,450 93	39,777 26	-12,326 33		
MARSH & MCLENNAN COS INC	FIFO	75 000	Aug 24, 09	Dec 28, 09	1,666 45	1,773 81	-107 36		
MCDONALDS CORP	FIFO	52 000	Mar 12, 09	Dec 28, 09	3,295 83	2,709 36		586 47	
MICROSOFT CORP	FIFO	162 000	Mar 12, 09	Dec 28, 09	5,018 63	2,717 90		2,300 73	
MONSANTO CO NEW	FIFO	28 000	Jun 15, 09	Dec 28, 09	2,318 34	2,381 45	-63 11		
NOVARTIS AG SPON ADR	FIFO	39 000	Mar 12, 09	Dec 28, 09	2,128 95	1,360 32		768 63	
	FIFO	360 000	Mar 12, 09	Dec 04, 09	19,927 10	12,556 79		7,370 31	
OCCIDENTAL PETROLEUM CRP	FIFO	48 000	Mar 12, 09	Dec 28, 09	3,945 97	2,696 08		1,249 89	
ORACLE CORP	FIFO	1,634 000	Aug 08, 08	Mar 12, 09	25,348 36	38,173 51	-12,825 15		
PRAXAIR INC	FIFO	22 000	Mar 12, 09	Dec 28, 09	1,762 15	1,360 35		401 80	
	FIFO	205 000	Mar 12, 09	Jun 15, 09	14,867 82	12,675 95		2,191 87	
PRICE T ROWE GROUP INC	FIFO	106 000	Mar 12, 09	Dec 28, 09	5,711 77	2,728 28		2,983 49	
PRUDENTIAL FINANCIAL INC	FIFO	280 000	Aug 08, 08	Mar 12, 09	4,455 35	20,845 66	-16,390 31		
SOWSTN ENERGY CO	FIFO	49 000	Mar 12, 09	Dec 28, 09	2,439 15	1,371 07		1,068 08	
	FIFO	455 000	Mar 12, 09	Jun 15, 09	19,879 51	12,731 34		7,148 17	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	61 000	Mar 12, 09	Dec 28, 09	3,406 94	2,708 72		698 22	
THERMO FISHER SCIENTIFIC INC	FIFO	80 000	Mar 12, 09	Dec 28, 09	3,883 10	2,702 46		1,180 64	
TRANSOCEAN LTD	FIFO	25 000	Mar 12, 09	Dec 28, 09	2,130 94	1,378 71		752 23	
	FIFO	230 000	Mar 12, 09	Jun 15, 09	18,457 23	12,684 14		5,773 09	
TRAVELERS COS INC/THE	FIFO	60 000	Jun 15, 09	Dec 28, 09	2,984 50	2,565 17		419 33	
UNION PACIFIC CORP	FIFO	680 000	Mar 12, 09	Dec 04, 09	44,110 84	25,196 32		18,914 52	
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	158 000	Mar 12, 09	Dec 28, 09	5,068 97	2,720 52		2,348 45	
YUM! BRANDS INC	FIFO	93 000	Apr 15, 09	Dec 28, 09	3,278 44	2,809 96		468 48	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
FINANCIAL SECTOR SPDR TRUST ETF	FIFO	556 000	Mar 12, 09	Dec 28, 09	8,079 58	4,339 32		3,740 26	
	FIFO	1,725 000	Mar 12, 09	Jun 15, 09	20,923 71	13,462 81		7,460 90	
HEALTH CAPE SELECT SECTOR SPDR FUND	FIFO	57 000	Mar 20, 09	Dec 28, 09	1,792 77	1,355 18		437 59	
	FIFO	530 000	Mar 20, 09	Aug 24, 09	15,255 68	12,600 77		2,654 91	
INDUSTRIAL SECTOR SPDR TRUST SHARES	FIFO	162 000	Mar 12, 09	Dec 28, 09	4,566 90	2,766 13		1,800 77	
SPDR LEHMAN 1-3 MTH T-BILL ETF	FIFO	550 000	Mar 12, 09	Aug 24, 09	25,216 85	25,231 37	-14 52		
SPDR S&P RETAIL ETF	FIFO	154 000	Apr 15, 09	Dec 28, 09	5,613 15	3,781 54		1,831 61	
TECHNOLOGY SECTOR SPDR TRUST SHS	FIFO	189 000	Mar 12, 09	Dec 28, 09	4,358 79	2,745 89		1,612 90	
FEDERATED ULTRA SHORT BOND FUND CLASS A	FIFO	2,687 570	Jul 10, 09	Dec 22, 09	24,483 76	24,000 00		483 76	
	FIFO	17 493	Earnings	Dec 22, 09	159 36	158 38		0 98	
Total					**$647,097.52**	**$639,673.13**	**-$114,170.07**	**$121,594.46**	**$7,424.39**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ABBOTT LABS	FIFO	99 000	Feb 05, 03	Mar 12, 09	4,614 14	3,445 57		1,168 57	1
	FIFO	300 000	Feb 21, 03	Mar 12, 09	13,982 24	9,851 51		4,130 73	1
	FIFO	185 000	Jun 02, 03	Mar 12, 09	8,622 38	7,699 54		922 84	1
	FIFO	100 000	Jul 15, 04	Mar 12, 09	4,660 75	4,018 39		642 36	1
ALCOA INC	FIFO	1,035 000	Jan 24, 07	Mar 12, 09	6,122 82	33,050 34	-26,927 52		1
AMER TOWER CORP CL A	FIFO	986 000	Jan 10, 07	Mar 12, 09	29,183 73	38,592 04	-9,408 31		1
ARCHER DANIELS MIDLAND CO	FIFO	882 000	Jan 31, 08	Mar 12, 09	24,689 96	38,594 56	-13,904 60		1
AT&T INC	FIFO	112 000	Jul 26, 07	Dec 28, 09	3,158 59	4,579 46	-1,420 87		1
	FIFO	440 000	Jul 26, 07	Mar 12, 09	10,666 03	17,990 72	-7,324 69		1
AUTOMATIC DATA PROCESSNG INC	FIFO	792 000	Jan 10, 07	Mar 12, 09	27,586 73	34,498 82	-6,912 09		1

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	90 000	Apr 09, 07	Mar 12, 09	3,134 86	4,010 40	-875 54		
BANK OF NEW YORK MELLON CORP	FIFO	914 000	Jan 10, 07	Mar 12, 09	22,067 09	37,997.75	-15,930 66		
BAXTEP INTL INC	FIFO	576 000	Jan 10, 07	Mar 12, 09	28,970 55	26,691 84		2,278 71	
BECTON DICKINSON & CO	FIFO	504 000	Sep 21, 07	Mar 12, 09	32,001 05	41,338 99	-9,337 94		
CISCO SYSTEMS INC	FIFO	178 000	Jan 10, 07	Dec 28, 09	4,273 67	5,064 10	-790 43		
	FIFO	482 000	Jan 10, 07	Mar 12, 09	7,380 43	13,712 90	-6,332 47		
COCA COLA CO COM	FIFO	67 000	May 04, 07	Dec 28, 09	3,846 37	3,565 10		281 27	
	FIFO	54 000	May 04, 07	Mar 12, 09	2,198 18	2,873 36	-675 18		
CONOCOPHILLIPS	FIFO	468 000	Jan 10, 07	Mar 12, 09	17,316 89	30,933 02	-13,616 13		
CVS CAREMARK CORP	FIFO	52 000	Jan 10, 07	Dec 28, 09	1,680 59	1,609 40		71 19	
	FIFO	485 000	Jan 10, 07	Apr 15, 09	14,052 48	15,010 75	-958 27		
	FIFO	20 000	Jan 10, 07	Mar 12, 09	520 17	619 00	-98 83		
DENTSPLY INTL INC	FIFO	905 000	Dec 13, 07	Mar 12, 09	20,960 89	42,099 42	-21,138 53		
DEVON ENERGY CORP NEW	FIFO	405 000	Dec 20, 07	Mar 12, 09	17,694 41	35,791 79	-18,097 38		
EQT CORP	FIFO	88 000	Dec 19, 08	Dec 28, 09	3,979 25	2,807 73		1,171 52	
EXXON MOBIL CORP	FIFO	41 000	Jun 02, 03	Dec 28, 09	2,822 48	1,495 27		1,327 21	
	FIFO	218 000	Feb 21, 03	Mar 12, 09	14,535 23	7,414 18		7,121 05	
	FIFO	135 000	Jun 02, 03	Mar 12, 09	9,001 18	4,923 45		4,077 73	
GENL DYNAMICS CORP	FIFO	74 000	Jan 10, 07	Dec 28, 09	5,077 00	5,782 36	-705 36		
GENL ELECTRIC CO	FIFO	343 000	Feb 05, 02	Mar 12, 09	3,306 11	12,262 25	-8,956 14		
	FIFO	205 000	Feb 21, 03	Mar 12, 09	1,975 95	4,858 50	-2,882 55		
	FIFO	300 000	Feb 21, 06	Mar 12, 09	2,891 64	9,987 95	-7,096 31		
	FIFO	200 000	Mar 30, 06	Mar 12, 09	1,927 76	6,917 36	-4,989 60		
	FIFO	300 000	Apr 20, 06	Mar 12, 09	2,891 64	10,107 00	-7,215 36		
	FIFO	65 000	Nov 12, 07	Mar 12, 09	626 52	2,514 20	-1,887 68		
GILEAD SCIENCES INC	FIFO	774 000	Jan 10, 07	Mar 12, 09	33,983 59	25,001 78		8,981 81	
HARTFORD FINCL SERVICES GROUP INC	FIFO	541 000	Jan 10, 07	Mar 12, 09	3,085 49	49,230 09	-46,144 60		
	FIFO	20 000	Nov 12, 07	Mar 12, 09	114 07	1,852 20	-1,738 13		
HEWLETT PACKARD CO	FIFO	93 000	Sep 14, 07	Dec 28, 09	4,891 02	4,470 71		420 31	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ITT CORP	FIFO	617 000	Feb 14, 08	Mar 12, 09	21,964 12	36,287 37	-14,323 25		[1]
JPMORGAN CHASE & CO	FIFO	123 000	Jan 10, 07	Dec 28, 09	5,149 01	5,879 40	-730 39		[1]
NORFOLK STHN CORP	FIFO	657 000	Jul 09, 07	Mar 12, 09	19,354 98	36,005 05	-16,650 07		[1]
	FIFO	5 000	Nov 12, 07	Mar 12, 09	147 30	252 95	-105 65		[1]
PENNEY J C CO INC (HLDG CO)	FIFO	448 000	Feb 23, 07	Mar 12, 09	7,332 85	37,594 01	-30,261 16		[1]
	FIFO	420 000	Nov 12, 07	Mar 12, 09	6,874 54	19,893 38	-13,018 84		[1]
PEPSICO INC	FIFO	56 000	Jan 10, 07	Dec 28, 09	3,422 63	3,551 62	-128 99		[1]
	FIFO	321 000	Jan 10, 07	Mar 12, 09	15,478 80	20,358 37	-4,879 57		[1]
PHILIP MORRIS INTL INC	FIFO	79 000	Jan 10, 07	Dec 28, 09	3,867 98	3,694 01		173 97	[1]
	FIFO	367 000	Jan 10, 07	Mar 12, 09	12,630 60	17,160 79	-4,530 19		[1]
PNC FINANCIAL SERVICES GROUP	FIFO	509 000	Jan 10, 07	Mar 12, 09	13 868 77	37,986 67	-24,117 90		[1]
	FIFO	80 000	Nov 12, 07	Mar 12, 09	2,179 77	5,641 60	-3,461 83		[1]
PROCTER & GAMBLE CO	FIFO	59 000	Jun 29, 05	Dec 28, 09	3 600 67	3,162 71		437 96	[1]
	FIFO	30 000	Jun 29, 05	Mar 12, 09	1,374 29	1,608 16	-233 87		[1]
PRUDENTIAL FINANCIAL INC	FIFO	521 000	Jan 10, 07	Mar 12, 09	8,290 13	44,967 51	-36,677 38		[1]
ST JUDE MEDICAL INC	FIFO	838 000	Jan 24, 07	Mar 12, 09	29,206 29	33,125 72	-3,919 43		[1]
	FIFO	75 000	Nov 12, 07	Mar 12, 09	2,613 93	2,853 00	-239 07		[1]
SUNCOR INC **MEREGR EFF 07/2009**	FIFO	693 000	Jan 10, 07	Mar 12, 09	17,113 28	24,293 12	-7,179 84		[1]
UNTD TECHNOLOGIES CORP	FIFO	66 000	Jan 10, 07	Dec 28, 09	4,648 66	4,096 43		552 23	[1]
	FIFO	226 000	Jan 10, 07	Mar 12, 09	9,366 72	14,027 16	-4 660 44		[1]
WAL MART STORES INC	FIFO	56 000	Mar 11, 08	Dec 28, 09	3,014 01	2,791 60		222 41	[1]
	FIFO	200 000	Mar 11, 08	Mar 12, 09	9,780 78	9,970 00	-189 22		[1]
WEATHERFORD INTL LTD	FIFO	995 000	Sep 14, 07	Mar 12, 09	10,932 60	31,929 55	-20,996 95		[1]
	FIFO	40 000	Nov 12, 07	Mar 12, 09	439 50	1,161 80	-722 30		[1]
POWERSHARES QQQ TRUST SER 1	FIFO	828 000	Jan 10, 07	Mar 12, 09	23,539 59	36,597 60	-13,058 01		[1]
Total					**$636,685.73**	**$1,038,153 38**	**-$435,449 52**	**$33,981.87**	**-$401,467 65**
Net capital gains/losses									**-$394,043.26**

[1] Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc