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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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
CLAYTON B HOWE TUA #2 CHARITABLE 3455000209

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
REGIONS TRUST DEPT P O BOX 2886

City or town, state, and ZIP code
MOBILE, AL 366522886

A Employer identification number
59-6976273

B Telephone number (see page 10 of the instructions)
(251) 690-1024

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)* ▶$ 2,233,322

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	167	167		
	4	Dividends and interest from securities	75,580	75,272		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-234,377			
	b	Gross sales price for all assets on line 6a 1,097,868				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	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	-158,630	75,439		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	21,803	17,442		4,361
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	239	0	0	239
	b	Accounting fees (attach schedule)	900	0	0	900
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,818	299		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	74			74
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,834	17,741	0	5,574
	25	Contributions, gifts, grants paid	88,013			88,013
	26	**Total expenses and disbursements.** Add lines 24 and 25	113,847	17,741	0	93,587
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-272,477			
	b	**Net investment income** (if negative, enter -0-)		57,698		
	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	42,578	109,442	109,442
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
	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 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	547,303	199,400	198,975
	b Investments—corporate stock (attach schedule)	1,420,235	1,073,376	1,193,363
	c Investments—corporate bonds (attach schedule)	344,813	700,283	731,542
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	2,354,929	2,082,501	2,233,322
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 ▶)			
	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	2,354,929	2,082,501	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	2,354,929	2,082,501	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,354,929	2,082,501	

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	2,354,929
2	Enter amount from Part I, line 27a	2	-272,477
3	Other increases not included in line 2 (itemize) ▶	3	49
4	Add lines 1, 2, and 3	4	2,082,501
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,082,501

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 Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	-234,377
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	112,733	2,392,079	0 047128
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0 047128
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 047128
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,038,867
5	Multiply line 4 by line 3	5	96,087
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	577
7	Add lines 5 and 6	7	96,664
8	Enter qualifying distributions from Part XII, line 4	8	93,587

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 letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,154
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	0
3	Add lines 1 and 2			3	1,154
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	1,154
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,260		
b	Exempt foreign organizations—tax withheld at source	6b			
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	1,260
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	106
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 106		**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
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		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶FL			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶REGIONS BANK TRUST DEPT Telephone no ▶(251) 690-1024

Located at ▶11 N WATER STREET 25TH FLOOR MOBILE AL ZIP+4 ▶36602

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No

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

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

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

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

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

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

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

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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		No

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 ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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		No

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**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?	**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
REGIONS BANK PO BOX 2918 CLEARWATER, FL 337572918	TRUSTEE 1	21,803		

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 ▶	0

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. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,069,916
b	Average of monthly cash balances	1b	0
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	2,069,916
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,069,916
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	31,049
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,038,867
6	**Minimum investment return.** Enter 5% of line 5	6	101,943

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	101,943
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,154		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,154
3	Distributable amount before adjustments Subtract line 2c from line 1	3	100,789
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	100,789
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	100,789

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	93,587
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	93,587
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	93,587

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				100,789
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			5,652	
b Total for prior years 2007 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004. 0				
b From 2005. 0				
c From 2006. 0				
d From 2007. 0				
e From 2008. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 93,587				
a Applied to 2008, but not more than line 2a			5,652	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				87,935
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				12,854
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)	0			
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	0			
10 Analysis of line 9				
a Excess from 2005. . . . 0				
b Excess from 2006. . . . 0				
c Excess from 2007. . . . 0				
d Excess from 2008. . . . 0				
e Excess from 2009. . . . 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 organization 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 organization had $5,000 or more in assets at any time during the year—see page 27 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))

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

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*				
FL WEST COAST PUBLIC BROADCASTING 1300 NORTH BLVD TAMPA, FL 33607	NONE	PUBLIC	GENERAL PROGRAMMING SUPPORT	88,013
Total . . . . ▶ **3a**				88,013
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	167	
4 Dividends and interest from securities. . . .			14	75,580	
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	-234,377	
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). .				-158,630	

13 Total. Add line 12, columns (b), (d), and (e). . . . . **13** -158,630

(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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

******	2010-05-11	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature			
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

Additional Data

Software ID: 09000072
Software Version: 09-0
EIN: 59-6976273
Name: CLAYTON B HOWE TUA #2 CHARITABLE 3455000209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
200 AT&T INC	P	2003-11-12	2009-07-21
75 AT&T INC	P	2003-11-12	2009-12-21
150 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	P	2003-11-12	2009-06-09
100 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	P	2003-11-12	2009-12-21
700 AETNA U S HEALTHCARE INC	P	2008-07-30	2009-07-15
50 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP	P	2007-06-26	2009-11-03
8000 ALABAMA POWER CO SERIES 07-D DTD 12/12/	P	2008-08-08	2009-05-27
150 ALLERGAN INC	P	2008-07-30	2009-07-21
50 ALLERGAN INC	P	2008-07-30	2009-12-21
535 BANK OF AMERICA CORP	P	2004-04-01	2009-01-08
171 9 BANK OF AMERICA CORP	P	2008-07-30	2009-03-17
283 1 BANK OF AMERICA CORP	P	2004-04-01	2009-03-17
425 BANK OF NEW YORK MELLON CORP	P	2009-09-10	2009-12-21
700 CBS CORP CLASS B	P	2008-02-08	2009-03-17
450 CARNIVAL CORP	P	2007-06-26	2009-06-09
200 CHEVRONTEXACO CORP COM	P	1997-03-10	2009-03-17
100 CHEVRONTEXACO CORP COM	P	2002-02-14	2009-11-03
150 CISCO SYSTEMS COM STK	P	2002-09-16	2009-07-21
100 CISCO SYSTEMS COM STK	P	2002-09-16	2009-08-12
50 CISCO SYSTEMS COM STK	P	2002-09-16	2009-12-21
7000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20	P	2008-08-07	2009-09-11
100 COCA COLA CO COM	P	2007-03-07	2009-08-12
7000 CREDIT SUISSE FB USA 4 875% 08/15/2010	P	2008-08-07	2009-02-26
8000 CREDIT SUISSE FB USA 4 875% 08/15/2010	P	2008-08-07	2009-04-23
1000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0	P	2009-05-27	2009-11-09
350 DEERE & CO COM	P	2006-06-14	2009-03-17
8000 DEERE JOHN CAPITAL CORP SERIES MTN DTD 12/17/07 4 95% 12/17/201	P	2008-08-07	2009-05-27
7000 WALT DISNEY CO DTD 12/22/08 4 5% 12/15/2	P	2008-12-18	2009-08-12
150 DOMINION RES INC VA NEW COM	P	2005-01-07	2009-07-21
150 DOMINION RES INC VA NEW COM	P	2005-01-07	2009-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,872		4,731	141
2,064		1,774	290
6,648		5,900	748
5,399		3,933	1,466
18,341		27,933	-9,592
3,911		4,088	-177
8,439		8,093	346
7,401		7,756	-355
3,085		2,585	500
8		37	-29
1,009		5,434	-4,425
1,662		19,789	-18,127
11,471		10,679	792
2,821		22,151	-19,330
11,209		21,983	-10,774
12,921		6,823	6,098
7,648		4,071	3,577
3,187		1,935	1,252
2,137		1,290	847
1,180		645	535
7,749		7,088	661
4,856		4,703	153
7,005		7,088	-83
8,093		8,101	-8
1,088		1,017	71
10,541		13,631	-3,090
8,258		8,093	165
7,361		7,014	347
4,932		5,045	-113
5,051		5,045	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			141
			290
			748
			1,466
			-9,592
			-177
			346
			-355
			500
			-29
			-4,425
			-18,127
			792
			-19,330
			-10,774
			6,098
			3,577
			1,252
			847
			535
			661
			153
			-83
			-8
			71
			-3,090
			165
			347
			-113
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
300 DOMINION RES INC VA NEW COM	P	2005-01-07	2009-09-10
8000 DOMINION RES INC VA NEW SERIES C 5 15%	P	2008-08-07	2009-07-01
750 DONNELLEY RR & SONS CO	P	2006-11-10	2009-03-17
500 DU PONT E I DE NEMOURS & CO	P	2006-12-19	2009-12-21
400 E M C CORP MASS COM	P	2008-07-30	2009-07-21
200 E M C CORP MASS COM	P	2008-07-30	2009-12-21
175 EMERSON ELEC CO	P	2002-02-14	2009-07-21
150 EXXON MOBIL CORP	P	2007-03-07	2009-06-09
50 EXXON MOBIL CORP	P	2007-03-07	2009-12-21
344 06 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03696 DTD 12/01/07 5 5%	P	2008-08-07	2009-01-15
915 72 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03696 DTD 12/01/07 5 5%	P	2008-08-07	2009-02-17
1235 31 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03696 DTD 12/01/07 5 5%	P	2008-08-07	2009-03-16
1080 69 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03696 DTD 12/01/07 5 5%	P	2008-08-07	2009-04-15
936 59 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03696 DTD 12/01/07 5 5%	P	2008-08-07	2009-05-15
1008 51 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03696 DTD 12/01/07 5 5%	P	2008-08-07	2009-06-15
1067 3 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03696 DTD 12/01/07 5 5%	P	2008-08-07	2009-07-15
695 21 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03696 DTD 12/01/07 5 5%	P	2008-08-07	2009-08-17
468 07 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03696 DTD 12/01/07 5 5%	P	2008-08-07	2009-09-15
394 09 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03696 DTD 12/01/07 5 5%	P	2008-08-07	2009-10-15
457 4 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03696 DTD 12/01/07 5 5% 0	P	2008-08-07	2009-11-16
28270 41 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03696 DTD 12/01/07 5 5	P	2008-08-07	2009-12-14
548 21 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03696 DTD 12/01/07 5 5%	P	2008-08-07	2009-12-15
173 37 FEDERAL HOME LOAN MTG CORP POOL #G04413	P	2008-08-07	2009-01-15
512 29 FEDERAL HOME LOAN MTG CORP POOL #G04413	P	2008-08-07	2009-02-17
478 61 FEDERAL HOME LOAN MTG CORP POOL #G04413	P	2008-08-07	2009-03-16
539 56 FEDERAL HOME LOAN MTG CORP POOL #G04413	P	2008-08-07	2009-04-15
834 01 FEDERAL HOME LOAN MTG CORP POOL #G04413	P	2008-08-07	2009-05-15
514 84 FEDERAL HOME LOAN MTG CORP POOL #G04413	P	2008-08-07	2009-06-15
782 67 FEDERAL HOME LOAN MTG CORP POOL #G04413	P	2008-08-07	2009-07-15
296 49 FEDERAL HOME LOAN MTG CORP POOL #G04413	P	2008-08-07	2009-08-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,840		10,091	-251
8,166		7,684	482
5,288		25,526	-20,238
16,140		24,544	-8,404
5,756		6,015	-259
3,518		3,008	510
6,095		5,121	974
10,977		10,879	98
3,422		3,626	-204
344		334	10
916		889	27
1,235		1,200	35
1,081		1,049	32
937		910	27
1,009		979	30
1,067		1,036	31
695		675	20
468		455	13
394		383	11
457		444	13
30,015		27,453	2,562
548		532	16
173		173	
512		512	
479		478	1
540		539	1
834		834	
515		515	
783		782	1
296		296	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-251
			482
			-20,238
			-8,404
			-259
			510
			974
			98
			-204
			10
			27
			35
			32
			27
			30
			31
			20
			13
			11
			13
			2,562
			16
			1
			1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
744 89 FEDERAL HOME LOAN MTG CORP POOL #G04413	P	2008-08-07	2009-09-15
387 69 FEDERAL HOME LOAN MTG CORP POOL #G04413	P	2008-08-07	2009-10-15
562 14 FEDERAL HOME LOAN MTG CORP POOL #G04413	P	2008-08-07	2009-11-16
671 46 FEDERAL HOME LOAN MTG CORP POOL #G04413	P	2008-08-07	2009-12-15
978 68 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2	P	2008-08-07	2009-01-15
1748 05 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/	P	2008-08-07	2009-02-17
2843 88 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/	P	2008-08-07	2009-03-16
2671 57 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/	P	2008-08-07	2009-04-15
3077 39 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/	P	2008-08-07	2009-05-15
2730 89 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/	P	2008-08-07	2009-06-15
3292 77 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/	P	2008-08-07	2009-07-15
1821 3 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/2	P	2008-08-07	2009-08-17
1802 23 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/	P	2008-08-07	2009-09-15
1919 13 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/	P	2008-08-07	2009-10-15
1912 23 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/	P	2008-08-07	2009-11-16
2208 23 FEDERAL HOME LOAN MTG CORP POOL #G13240 DTD 07/01/08 5% 08/01/	P	2008-08-07	2009-12-15
146 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #940	P	2008-08-07	2009-01-26
674 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #940	P	2008-08-07	2009-02-25
1732 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #940	P	2008-08-07	2009-03-25
1686 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #940	P	2008-08-07	2009-04-27
1266 89 FEDERAL NATIONAL MORTGAGE ASSN POOL #940	P	2008-08-07	2009-05-26
878 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #940	P	2008-08-07	2009-06-25
2163 63 FEDERAL NATIONAL MORTGAGE ASSN POOL #940	P	2008-08-07	2009-07-27
998 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #940	P	2008-08-07	2009-08-25
4556 19 FEDERAL NATIONAL MORTGAGE ASSN POOL #940	P	2008-08-07	2009-09-25
618 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #940	P	2008-08-07	2009-10-26
827 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #940	P	2008-08-07	2009-11-25
1830 53 FEDERAL NATIONAL MORTGAGE ASSN POOL #940	P	2008-08-07	2009-12-28
807 94 FEDERAL NATIONAL MTG ASSN POOL #963737 5	P	2008-08-07	2009-01-26
2729 01 FEDERAL NATIONAL MTG ASSN POOL #963737 5	P	2008-08-07	2009-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
745		745	
388		388	
562		562	
671		671	
979		954	25
1,748		1,703	45
2,844		2,771	73
2,672		2,603	69
3,077		2,999	78
2,731		2,661	70
3,293		3,208	85
1,821		1,775	46
1,802		1,756	46
1,919		1,870	49
1,912		1,863	49
2,208		2,152	56
147		146	1
675		673	2
1,732		1,726	6
1,686		1,681	5
1,267		1,263	4
878		876	2
2,164		2,157	7
998		995	3
4,556		4,541	15
618		616	2
828		825	3
1,831		1,825	6
808		785	23
2,729		2,653	76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			25
			45
			73
			69
			78
			70
			85
			46
			46
			49
			49
			56
			1
			2
			6
			5
			4
			2
			7
			3
			15
			2
			3
			6
			23
			76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1837 25 FEDERAL NATIONAL MTG ASSN POOL #963737 5	P	2008-08-07	2009-03-25
1558 47 FEDERAL NATIONAL MTG ASSN POOL #963737 5	P	2008-08-07	2009-04-27
1694 06 FEDERAL NATIONAL MTG ASSN POOL #963737 5	P	2008-08-07	2009-05-26
2711 04 FEDERAL NATIONAL MTG ASSN POOL #963737 5	P	2008-08-07	2009-06-25
2163 77 FEDERAL NATIONAL MTG ASSN POOL #963737 5	P	2008-08-07	2009-07-27
967 08 FEDERAL NATIONAL MTG ASSN POOL #963737 5	P	2008-08-07	2009-08-25
1431 96 FEDERAL NATIONAL MTG ASSN POOL #963737 5	P	2008-08-07	2009-09-25
843 05 FEDERAL NATIONAL MTG ASSN POOL #963737 5	P	2008-08-07	2009-10-26
818 11 FEDERAL NATIONAL MTG ASSN POOL #963737 5	P	2008-08-07	2009-11-25
1239 72 FEDERAL NATIONAL MTG ASSN POOL #963737 5	P	2008-08-07	2009-12-28
307 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 1	P	2008-08-07	2009-01-26
756 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 1	P	2008-08-07	2009-02-25
799 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 1	P	2008-08-07	2009-03-25
551 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 1	P	2008-08-07	2009-04-27
930 89 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 1	P	2008-08-07	2009-05-26
1496 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5%	P	2008-08-07	2009-06-25
682 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 1	P	2008-08-07	2009-07-27
573 09 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 1	P	2008-08-07	2009-08-25
683 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 1	P	2008-08-07	2009-09-25
356 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12	P	2008-08-07	2009-10-26
475 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12	P	2008-08-07	2009-11-25
530 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/	P	2008-08-07	2009-12-28
305 46 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	P	2008-08-07	2009-01-26
1077 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	P	2008-08-07	2009-02-25
857 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	P	2008-08-07	2009-03-25
1552 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	P	2008-08-07	2009-04-27
466 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	P	2008-08-07	2009-05-26
1687 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	P	2008-08-07	2009-06-25
1285 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	P	2008-08-07	2009-07-27
1131 62 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	P	2008-08-07	2009-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,837		1,786	51
1,558		1,515	43
1,694		1,647	47
2,711		2,635	76
2,164		2,103	61
967		940	27
1,432		1,392	40
843		819	24
818		795	23
1,240		1,205	35
308		308	
756		758	-2
799		800	-1
552		553	-1
931		932	-1
1,497		1,499	-2
683		684	-1
573		574	-1
684		685	-1
357		357	
476		477	-1
530		531	-1
305		299	6
1,077		1,054	23
858		839	19
1,553		1,519	34
466		456	10
1,688		1,651	37
1,285		1,257	28
1,132		1,107	25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			51
			43
			47
			76
			61
			27
			40
			24
			23
			35
			-2
			-1
			-1
			-1
			-2
			-1
			-1
			-1
			-1
			-1
			6
			23
			19
			34
			10
			37
			28
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
180 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	P	2008-08-07	2009-09-25
843 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	P	2008-08-07	2009-10-26
934 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	P	2008-08-07	2009-11-25
865 85 FEDERAL NATIONAL MORTGAGE ASSN POOL #976	P	2008-08-07	2009-12-28
1108 647 FEDERATED KAUFMAN SMALL CAP FUND A	P	2007-06-27	2009-07-21
2015 373 FIDELITY ADVISOR DIVERSIFIED INTL FUND #	P	2007-06-27	2009-06-10
3937 008 FIDELITY ADVISOR DIVERSIFIED INTL FUND #	P	2007-06-27	2009-08-12
700 GENERAL ELEC CO COM	P	2006-03-24	2009-01-28
1000 GENERAL ELECTRIC CO 5% 02/01/2013	P	2008-08-07	2009-06-08
1000 GENERAL ELECTRIC CO 5% 02/01/2013	P	2008-08-07	2009-07-07
350 GENERAL MILLS INC	P	2006-12-19	2009-06-09
250 GENUINE PARTS CO	P	2002-09-16	2009-06-09
450 GENUINE PARTS CO	P	2002-09-16	2009-12-21
1000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05	P	2009-05-27	2009-08-06
1000 HEWLETT-PACKARD CO DTD 03/03/08 4 5% 03/	P	2008-08-07	2009-08-06
7000 HEWLETT-PACKARD CO DTD 03/03/08 4 5% 03/	P	2008-08-07	2009-09-11
600 HOME DEPOT INC COM	P	2008-02-08	2009-11-03
3000 INGERSOLL-RAND GL HLD CO DTD 08/15/08 6	P	2008-08-19	2009-01-28
4000 INGERSOLL-RAND GL HLD CO DTD 08/15/08 6	P	2008-08-19	2009-01-28
225 INTEL CORP COM	P	2006-11-10	2009-07-21
125 INTEL CORP COM	P	2006-11-10	2009-08-12
50 INTERNATIONAL BUSINESS MACHS COM	P	1994-01-07	2009-07-21
100 JP MORGAN CHASE & CO COM	P	2003-11-12	2009-08-12
1000 J P MORGAN CHASE & CO DTD 04/23/09 6 3%	P	2009-04-27	2009-08-06
100 JOHNSON & JOHNSON COM	P	1997-02-18	2009-06-09
75 JOHNSON & JOHNSON COM	P	1997-02-18	2009-07-21
350 JUNIPER NETWORKS	P	2008-07-30	2009-07-21
50 JUNIPER NETWORKS	P	2008-07-30	2009-12-21
1000 KELLOGG CO DTD 12/03/07 5 125% 12/03/201	P	2008-08-07	2009-06-08
350 LINCOLN NATL CORP IND	P	2007-03-07	2009-03-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
180		176	4
844		825	19
935		914	21
866		847	19
18,947		30,000	-11,053
25,998		50,787	-24,789
54,173		99,213	-45,040
9,521		20,250	-10,729
1,024		1,015	9
1,051		1,015	36
19,050		20,423	-1,373
8,510		8,022	488
17,159		14,440	2,719
1,083		1,022	61
1,053		1,000	53
7,446		6,998	448
14,929		21,460	-6,531
2,832		3,014	-182
3,793		4,018	-225
4,167		4,644	-477
2,341		2,580	-239
5,786		733	5,053
4,221		3,595	626
1,079		993	86
5,579		3,129	2,450
4,426		2,347	2,079
8,911		9,120	-209
1,321		1,303	18
1,049		1,011	38
1,806		23,076	-21,270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			4
			19
			21
			19
			-11,053
			-24,789
			-45,040
			-10,729
			9
			36
			-1,373
			488
			2,719
			61
			53
			448
			-6,531
			-182
			-225
			-477
			-239
			5,053
			626
			86
			2,450
			2,079
			-209
			18
			38
			-21,270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
150 MCDONALDS CORP	P	2006-12-19	2009-06-09
1000 MCDONALDS CORP SERIES MTN DTD 02/29/08	P	2008-08-07	2009-07-07
170 MEDTRONIC INC COMMON STOCK	P	2004-04-01	2009-06-09
445 MEDTRONIC INC COMMON STOCK	P	2007-03-07	2009-07-21
2000 MERRILL LYNCH & CO 6 11% 01/29/2037	P	2008-08-08	2009-01-12
8000 MERRILL LYNCH & CO 6 11% 01/29/2037	P	2008-08-08	2009-01-30
300 MICROSOFT CORP COM	P	2002-03-04	2009-07-21
200 MICROSOFT CORP COM	P	2002-03-04	2009-12-21
350 ORACLE CORPORATION COM	P	2008-07-30	2009-07-21
150 ORACLE CORPORATION COM	P	2008-07-30	2009-08-12
50 ORACLE CORPORATION COM	P	2008-07-30	2009-12-21
1000 ORACLE CORPORATION DTD 04/09/08 5 75% 04	P	2008-08-07	2009-08-06
175 PAYCHEX INC	P	2005-01-07	2009-06-09
550 PAYCHEX INC	P	2007-06-26	2009-07-21
75 PEPSICO INC COM	P	2002-02-14	2009-08-12
50 PEPSICO INC COM	P	2002-02-14	2009-12-21
1134 871 PIONEER MID CAP VALUE FUND CLASS Y FD #0	P	2007-06-27	2009-08-12
864 553 PIONEER SMALL CAP VALUE FUND CLASS Y FD	P	2007-06-27	2009-07-21
1687 289 PIONEER SELECT MID CAP GROWTH Y	P	2007-06-27	2009-08-12
100 PROCTER & GAMBLE CO	P	2006-03-24	2009-12-21
6000 PROCTER & GAMBLE CO MAKE WHOLE 4 6% 01/1	P	2008-12-16	2009-05-15
150 PROGRESS ENERGY INC	P	2007-03-07	2009-06-09
125 PROGRESS ENERGY INC	P	2007-03-07	2009-07-21
100 PROGRESS ENERGY INC	P	2007-03-07	2009-08-12
175 QUALCOMM INC	P	2008-07-30	2009-07-21
100 SCHLUMBERGER LTD COM	P	2006-06-14	2009-08-12
50 SCHLUMBERGER LTD COM	P	2006-06-14	2009-11-03
5000 SHELL INTL FIN MAKE WHOLE 6 375% 12/15/2	P	2009-05-18	2009-05-20
350 SOUTHERN CO	P	2009-03-17	2009-11-03
125 STRYKER CORP	P	2002-03-04	2009-12-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,884		6,607	2,277
1,054		991	63
5,783		8,112	-2,329
15,481		22,006	-6,525
1,840		1,569	271
6,135		6,276	-141
7,384		9,474	-2,090
6,130		6,316	-186
7,612		7,438	174
3,267		3,188	79
1,217		1,063	154
1,089		1,006	83
4,839		5,651	-812
13,920		18,493	-4,573
4,265		3,725	540
3,022		2,484	538
19,974		30,000	-10,026
14,654		30,000	-15,346
22,255		30,000	-7,745
6,157		5,881	276
6,353		6,021	332
5,281		7,266	-1,985
4,786		6,055	-1,269
3,965		4,844	-879
8,253		9,562	-1,309
5,400		5,585	-185
3,192		2,793	399
5,290		5,290	
10,815		10,062	753
6,355		3,755	2,600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			2,277
			63
			-2,329
			-6,525
			271
			-141
			-2,090
			-186
			174
			79
			154
			83
			-812
			-4,573
			540
			538
			-10,026
			-15,346
			-7,745
			276
			332
			-1,985
			-1,269
			-879
			-1,309
			-185
			399
			753
			2,600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
250 SYSCO CORP COM	P	2001-11-09	2009-07-21
650 SYSCO CORP COM	P	2008-02-08	2009-09-10
75 TARGET CORP COM	P	1997-06-19	2009-09-10
1000 TARGET CORP CALLABLE 5 375% 05/01/2017	P	2008-08-07	2009-07-07
7000 TARGET CORP CALLABLE 5 375% 05/01/2017	P	2008-08-07	2009-07-23
75 3M CO COM	P	2003-06-12	2009-11-03
25 3M CO COM	P	2003-06-12	2009-12-21
250 TRAVELERS COMPANIES, INC	P	1999-10-25	2009-03-17
1000 TRAVELERS COMPANIES, INC CALLABLE SERIES MTN 6 25% 06/15/2037	P	2008-08-07	2009-11-09
700 US BANCORP DEL	P	2007-03-07	2009-08-12
6000 UNITED STATES TREASURY 3 5% 02/15/2010	P	2008-08-07	2009-06-10
5000 UNITED STATES TREASURY 3 5% 02/15/2010	P	2008-08-07	2009-10-06
2000 UNITED STATES TREASURY 3 5% 02/15/2010	P	2008-08-07	2009-11-09
46000 UNITED STATES TREASURY 3 5% 02/15/2010	P	2009-09-10	2009-12-11
14000 UNITED STATES TREASURY 3 5% 02/15/2010	P	2008-09-08	2009-12-11
2000 UNITED STATES TREASURY 4 125% 05/15/20	P	2009-10-06	2009-11-02
22000 UNITED STATES TREASURY 4 125% 05/15/20	P	2008-09-08	2009-11-02
7000 UNITED STATES TREASURY 4 875% 05/15/20	P	2008-11-25	2009-05-07
7000 UNITED STATES TREASURY DTD 10/31/07 3 62	P	2009-05-07	2009-10-05
8000 UNITED STATES TREASURY N/B DTD 05/15/08	P	2008-08-07	2009-10-27
7000 UNITED STATES TREASURY N/B DTD 05/15/08	P	2009-01-29	2009-11-09
100 UNITED TECHNOLOGIES CORP COM	P	2006-03-24	2009-08-12
50 UNITED TECHNOLOGIES CORP COM	P	2006-03-24	2009-11-03
50 UNITED TECHNOLOGIES CORP COM	P	2006-03-24	2009-12-21
7000 UNITED TECH CORP 6 35% DTD 2/26/01 DUE 3/1/2011	P	2008-08-08	2009-03-18
200 VERIZON COMMUNICATIONS COM	P	2002-02-14	2009-07-21
75 VERIZON COMMUNICATIONS COM	P	2002-02-14	2009-12-21
1000 VERIZON COMMUNICATIONS 5 55% 02/15/201	P	2008-08-07	2009-08-06
1000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2	P	2008-08-07	2009-06-09
1000 WAL MART STORES INC 5 875% 04/05/2027	P	2008-08-08	2009-08-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,745		6,173	-428
16,606		16,994	-388
3,581		1,009	2,572
1,030		984	46
7,185		6,887	298
5,535		4,806	729
2,038		1,602	436
9,728		6,874	2,854
1,083		949	134
15,449		25,025	-9,576
6,123		6,111	12
5,060		5,093	-33
2,017		2,037	-20
46,268		46,814	-546
14,081		14,259	-178
2,170		2,173	-3
23,868		22,974	894
7,006		7,139	-133
7,017		7,108	-91
8,287		7,935	352
7,276		7,615	-339
5,766		5,950	-184
3,142		2,975	167
3,474		2,975	499
7,462		7,401	61
6,024		8,752	-2,728
2,480		3,282	-802
1,053		989	64
955		890	65
1,041		991	50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-428
			-388
			2,572
			46
			298
			729
			436
			2,854
			134
			-9,576
			12
			-33
			-20
			-546
			-178
			-3
			894
			-133
			-91
			352
			-339
			-184
			167
			499
			61
			-2,728
			-802
			64
			65
			50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
7000 WAL MART STORES INC 5 875% 04/05/2027	P	2008-08-08	2009-09-21
200 WALGREEN CO COM	P	2002-02-14	2009-09-10
500 WASTE MGMT INC DEL COM	P	2009-03-17	2009-11-03
150 WELLS FARGO & CO NEW COM	P	2006-12-04	2009-11-03
550 WELLS FARGO & CO NEW COM	P	2006-12-04	2009-12-21
SECURITIES LITIGATION SETTLEMENT PROCEEDS			2009-01-28
SECURITIES LITIGATION SETTLEMENT PROCEEDS			2009-03-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,410		6,934	476
6,797		7,630	-833
15,125		12,475	2,650
4,128		5,340	-1,212
14,998		19,580	-4,582
30			30
1,163			1,163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			476
			-833
			2,650
			-1,212
			-4,582
			30
			1,163

TY 2009 Accounting Fees Schedule

Name: CLAYTON B HOWE TUA #2 CHARITABLE 3455000209

EIN: 59-6976273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	900			900

TY 2009 Investments Corporate Bonds Schedule

Name: CLAYTON B HOWE TUA #2 CHARITABLE 3455000209

EIN: 59-6976273

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FHLMC 6% 6/1/38	29,437	31,252
FHLMC 5% 8/1/23	74,550	80,066
FNMA 6% 7/1/37	104,690	111,419
FNMA 5.5% 6/1/38	48,042	51,793
FNMA 5.5% 12/1/22	14,172	14,991
FNMA 5% 6/1/23	31,543	33,726
AT&T 5.6% 5/15/18	7,889	8,384
ABBOTT LABS 5.125% 4/1/19	6,976	7,322
BP CAP MKTS PLC 5.25% 11/7/13	5,996	6,535
CVS/CAREMARK 6.125% 9/15/39	8,131	7,929
CATERPILLAR INC 7.9% 12/15/18	5,990	7,320
COMCAST CORP 5.7% 7/1/19	7,077	7,343
CONOCOPHILLIPS 6.5% 2/1/39	5,856	6,659
CREDIT SUISSE NY 5.5% 5/1/14	7,122	7,596
DUKE ENERGY CALL 6.25% 1/15/12	7,360	7,568
GENERAL ELECTRIC 5% 2/1/13	14,207	14,811
GOLDMAN SACHS 6% 5/1/14	7,149	7,656
HSBC FIN 4.625% 9/15/10	8,012	8,199
HESS CORP 8/125% 2/15/19	7,153	7,236
JP MORGAN CHASE 6.3% 4/23/19	6,946	7,701
KELLOGG 5.125% 12/3/12	7,079	7,597
MCDONALDS SERIES 5.35% 3/1/18	6,934	7,506
MERRILL LYNCH SER 6.875%	7,971	8,620
MORGAN STANLEY 5.05% 1/21/11	7,902	8,298
MORGAN STANLEY SER 5.625%	7,023	7,051
ORACLE 5.75% 4/15/18	7,044	7,568
PEPSICO 7.9% 11/1/18	5,539	6,136
PETROBRAS INTL 5.75% 1/20/20	7,993	8,138
PFIZER 4.45% 3/15/12	7,040	7,404
SUNTRUST ATLANTA 6.375% 4/1/11	7,027	7,276
TALISMAN ENERGY 7.75% 6/1/19	7,042	7,046
TARGET CALLABLE 5.375% 5/1/17	7,870	8,585
TIME WARNER 6.75% 7/1/18	7,676	7,690
TRAVELERS CO CALL SER 6.25%	6,642	7,400
US BANK NA 6.375% 8/1/11	7,319	7,525
VERIZON 5.55% 2/15/16	6,923	7,546
WACHOVIA 5.75% 6/15/17	7,120	8,320
PIMCO TOTAL RETURN INSTL FD	35,000	34,784
PIONEER BOND FD CL Y	104,841	101,459
VANGUARD S/T BOND INDEX-SIG	30,000	30,087

TY 2009 Investments Corporate Stock Schedule

Name: CLAYTON B HOWE TUA #2 CHARITABLE 3455000209

EIN: 59-6976273

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T	14,784	17,519
ABBOT LABS	15,133	18,897
AIR PRODS & CHEMS	16,353	16,212
ALLERGAN INC	15,512	18,903
AMERICAN EXPRESS CO	12,778	14,182
BANK OF AMERICA	15,340	15,060
BEST BUY	14,059	14,798
CVS/CAREMARK	16,136	14,495
CHEVRON	7,973	15,398
CISCO SYSTEMS	9,030	16,758
CITRIX SYSTEMS	12,639	15,604
COCA COLA	15,284	18,525
DARDEN RESTAURANTS	14,545	14,905
DEVON ENERGY	12,067	14,700
WALT DISNEY CO	11,733	13,706
EMC CORP MASS	13,534	15,723
EATON CORP	14,345	14,315
EMERSON ELECTRIC	11,782	18,105
EXELON CORP	25,001	17,105
EXXON MOBIL CORP	16,319	15,343
GOLDMAN SACHS	14,750	15,196
HALLIBURTON CO	15,122	15,045
HESS CORP	14,794	15,125
INTEL CORP	17,544	17,340
INTL BUSINESS MACHINES	12,745	19,635
JP MORGAN CHASE	14,380	16,668
JOHNSON & JOHNSON	11,657	17,713
JUNIPER NETWORKS	15,634	16,002
MCDONALDS CORP	11,012	15,610
MICROSOFT CORP	16,416	16,764

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONSANTO CO NEW	15,284	15,533
NORFOLK SOUTHERN CORP	25,794	18,347
ORACLE CORP	13,813	15,945
PEPSICO INC	12,309	16,720
PHILLIP MORRIS INTL	13,410	14,457
PROCTOR & GAMBLE	18,315	18,189
PROGRESS ENERGY INC	13,321	11,278
PRUDENTIAL FINANCIAL	31,481	18,411
QUALCOMM INC	17,757	15,035
ROBERT HALF INTL INC	12,610	14,033
SCHLUMBERGER LTD	13,963	16,273
STATE STREET CORP	14,718	15,239
STRYKER CORP	11,265	18,889
TARGET CORP	4,373	15,720
THERMO FISHER SCIENTIFIC	12,826	14,307
3M CO	12,815	16,534
TRAVELERS COMPANIES INC	10,575	17,451
UNITED TECHNOLOGIES CORP	13,388	15,617
VERIZON COMMUNICATIONS	19,644	17,393
WAL MART STORES	14,664	16,035
WALGREEN CO	16,859	16,524
XTO ENERGY CORP	11,986	13,959
TRANSOCEAN LTD	15,066	14,904
TEVA PHARMACEUTICAL INDS SPONS	13,525	15,450
ARTISAN FDS SMALL CAP VAL INV	30,000	35,099
ARTISAN FDS MID CAP VAL INV SH	30,000	33,797
BLACKROCK US OPPORTUNITIES-I	30,000	33,453
BUFFALO SMALL CAP FD	30,000	32,621
ISHARES S&P MIDCAP 400	25,063	30,412
ISHARES S&P SMALLCAP 600 INDEX	15,072	17,784

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN EUROPACIFIC GRTH-F2	100,000	113,581
ISHARES MSCI EAFE INDEX FD	25,079	29,022

TY 2009 Investments Government Obligations Schedule

Name:	CLAYTON B HOWE TUA #2 CHARITABLE 3455000209
EIN:	59-6976273
US Government Securities - End of Year Book Value:	199,400
US Government Securities - End of Year Fair Market Value:	198,975
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2009 Legal Fees Schedule

Name: CLAYTON B HOWE TUA #2 CHARITABLE 3455000209

EIN: 59-6976273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	239			239

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TY 2009 Other Expenses Schedule

Name: CLAYTON B HOWE TUA #2 CHARITABLE 3455000209

EIN: 59-6976273

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PUBLICATION COST	74	0		74

TY 2009 Other Increases Schedule

Name: CLAYTON B HOWE TUA #2 CHARITABLE 3455000209

EIN: 59-6976273

Description	Amount
TIPS INFLATION ADJ-US TREAS INFL INDEX BDS	49

TY 2009 Taxes Schedule

Name: CLAYTON B HOWE TUA #2 CHARITABLE 3455000209

EIN: 59-6976273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	16	16		0
FEDERAL TAX PAYMENT - PRIOR YE	1,259	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,260	0		0
FOREIGN TAXES ON QUALIFIED FOR	283	283		0