



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

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 KATHLEEN PATTON WESTBY FOUNDATION		A Employer identification number 73-1354412
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number
	401 S. BOSTON	220	(918) 743-8321
	City or town, state, and ZIP code TULSA, OK 74103-4038		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) \$ 2,039,946.		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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		46,603.	46,603.		STATEMENT 1
4 Dividends and interest from securities		18,305.	18,305.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-53,487.			
b Gross sales price for all assets on line 6a		1,386,487.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income		163.	163.		STATEMENT 3
12 Total. Add lines 1 through 11		11,584.	65,071.		
13 Compensation of officers, directors, trustees, etc.		15,000.	7,500.		7,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		3,700.	3,700.		0.
c Other professional fees		10,282.	10,282.		0.
17 Interest					
18 Taxes		906.	448.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		20,924.	9,712.		11,212.
24 Total operating and administrative expenses. Add lines 13 through 23		50,812.	31,642.		18,712.
25 Contributions, gifts, grants paid		109,250.			109,250.
26 Total expenses and disbursements. Add lines 24 and 25		160,062.	31,642.		127,962.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-148,478.			
b Net investment income (if negative, enter -0-)			33,429.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	110,156.	117,599.	117,599.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 701.			
	Less: allowance for doubtful accounts ▶	705.	701.	701.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,354.	2,896.	2,896.
	10a Investments - U.S. and state government obligations STMT 8	895,158.	797,296.	767,961.
	b Investments - corporate stock STMT 9	999,406.	949,742.	957,072.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	87,601.	81,668.	193,717.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,098,380.	1,949,902.	2,039,946.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	2,098,380.	1,949,902.		
30 Total net assets or fund balances	2,098,380.	1,949,902.		
31 Total liabilities and net assets/fund balances	2,098,380.	1,949,902.		

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	2,098,380.
2 Enter amount from Part I, line 27a	2	-148,478.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,949,902.
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	1,949,902.

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 SALE OF SECURITIES - SEE ATTACHED STMTS	P	VARIOUS	VARIOUS
b CASH IN LIEU	P	VARIOUS	VARIOUS
c RETURN OF PRINCIPAL	P		
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 1,019,473.		1,072,998.	-53,525.
b 38.			38.
c 366,976.		366,976.	0.
d			
e			

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	
a			-53,525.
b			38.
c			0.
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	-53,487.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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	108,872.	2,171,244.	.050143
2007	75,019.	2,473,970.	.030323
2006	49,187.	2,290,704.	.021472
2005	63,509.	2,391,309.	.026558
2004	105,849.	2,061,536.	.051345

2 Total of line 1, column (d)	2	.179841
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	.035968
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,932,730.
5 Multiply line 4 by line 3	5	69,516.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	334.
7 Add lines 5 and 6	7	69,850.
8 Enter qualifying distributions from Part XII, line 4	8	127,962.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	334.
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	334.
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	334.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,896.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,896.	
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	2,562.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 2,562. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OK		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 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? Website address ► WWW.WESTBYFOUNDATION.ORG	13	X	
14	The books are in care of ► TERRI COLLINS Telephone no. ► 918-743-8321 Located at ► 401 S BOSTON, STE 220, TULSA, OK ZIP+4 ► 74103-4038			
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	N/A

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____, _____, _____	☐ 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 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
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

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)?

☐ 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 instructions)?

N/A

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?

N/A

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

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.

(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
JOHN TRYGVE WESTBY	TRUSTEE			
401 S. BOSTON, STE 220				
TULSA, OK 741034038	5.00	5,000.	0.	0.
KATHLEEN H. WESTBY	TRUSTEE			
401 S. BOSTON, STE 220				
TULSA, OK 741034038	5.00	5,000.	0.	279.
GERALD H. WESTBY	TRUSTEE			
401 S. BOSTON, STE 220				
TULSA, OK 741034038	5.00	5,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,786,797.
b	Average of monthly cash balances	1b	175,365.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,962,162.
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	1,962,162.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,432.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,932,730.
6	Minimum investment return. Enter 5% of line 5	6	96,637.

Part XI Distributable Amount (see 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	96,637.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	334.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	334.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	96,303.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	96,303.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	96,303.

Part XII Qualifying Distributions (see 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	127,962.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	127,962.
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	5	334.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	127,628.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				96,303.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			90,124.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 127,962.				
a Applied to 2008, but not more than line 2a			90,124.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				37,838.
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 instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				58,465.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	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				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

[illegible]

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.

[illegible]

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.

Sign Here

Paid Preparer's Use Only	Signature of officer or trustee <i>[Signature]</i>		Date <i>9/10/2010</i>	Title
	Preparer's signature <i>[Signature]</i>	Date <i>9/10/2010</i>		Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code HOGANTAYLOR LLP 2200 S. UTICA PL., SUITE 400 TULSA, OK 74114-7000			Preparer's identifying number
	EIN			Phone no. (918) 745-2333

Form **990-PF** (2009)

Realized Gain/Loss

Page 26 of 34

As of Date: 2/05/10

Account Number: 5950-9636
 Command Account Number: 9077090351
 KATHLEEN PATTON WESTBY
 FOUNDATION (AIM/MCG)

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADOBE SYSTEMS INC	30.0000	19 3610	01/22/09	06/17/09	858.45	580.83	277.62
	30.0000	19 3610	01/22/09	08/03/09	979.46	580.83	398.63
	17.0000	16 7863	03/09/09	08/03/09	555.03	285.37	269.66
IMS HEALTH INC	26.0000	21 6744	07/21/08	03/10/09	300.41	563.53	-263.12
	21.0000	21 9085	08/15/08	03/10/09	242.64	460.08	-217.44
INGERSOLL RAND CO CL A	45.0000	38 0517	08/19/08	01/22/09	748.68	1,712.33	-963.65
	5.0000	20.4281	10/10/08	01/22/09	83.19	102.15	-18.96
	18.0000	20.4281	10/10/08	01/23/09	295.81	367.70	-71.89
JOY GLOBAL INC (WIS)	12.0000	38 4228	10/02/08	09/17/09	571.86	461.07	110.79
	15.0000	28 8792	10/10/08	09/24/09	692.65	433.19	259.46
	11.0000	24 4273	04/29/09	09/24/09	507.96	268.70	239.26
PACTIV CORPORATION	16.0000	24 8841	03/11/08	02/03/09	352.21	398.15	-45.94
	20.0000	24.3727	06/02/08	05/12/09	425.65	487.45	-61.80
	27.0000	20.0441	07/15/08	05/12/09	574.63	541.19	33.44
PNC FINANCIAL SERVICES GROUP	12.0000	60 8734	10/17/08	04/29/09	490.21	730.49	-240.28
	8.0000	60.8734	10/17/08	05/12/09	359.13	486.98	-127.85
	22.0000	19 6689	03/09/09	05/12/09	987.64	432.72	554.92
POLYCOM INC	15.0000	21 4107	07/21/08	07/16/09	352.49	321.16	31.33
	15.0000	22.0143	07/22/08	07/16/09	352.49	330.21	22.28
	18.0000	13 7639	01/22/09	07/16/09	422.99	247.75	175.24
QLOGIC CORP	24.0000	12 5169	10/10/08	05/12/09	305.81	300.41	5.40
ROCKWELL AUTOMATION INC	12.0000	34 8991	09/29/08	04/29/09	396.97	418.80	-21.83

001 / PTUL / PTLL



Realized Gain/Loss

Page 28 of 34

As of Date: 2/05/10

Account Number: 5950-9636
 Command Account Number: 9077090351
 KATHLEEN PATTON WESTBY
 FOUNDATION (AIM/MCG)

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DEL MONTE FOODS CO		15 0000	36 4131	07/13/07	04/29/09	302 61	546.20	-243 59
		12 0000	36 4131	07/13/07	05/12/09	263.82	436 96	-173.14
		50 0000	9 1548	11/29/07	06/17/09	450 06	457 74	-7 68
		28 0000	9 1548	11/29/07	06/18/09	255.77	256.34	-0 57
		29 0000	9 1548	11/29/07	09/04/09	324.83	265.48	59.35
		23 0000	9 2850	03/11/08	09/04/09	257.64	213.56	44.08
DOVER CORP COMMON		30 0000	41 7500	12/16/05	01/22/09	907.06	1,252.50	-345 44
		7 0000	41 7500	12/16/05	01/23/09	211.66	292 25	-80.59
GOODRICH CORP		13 0000	46 9024	11/28/07	01/23/09	393.11	609 73	-216 62
		12 0000	46 3116	05/11/06	09/17/09	668 62	555.74	112 88
IMS HEALTH INC		51 0000	22 5225	01/03/08	02/03/09	783 85	1,148 66	-364.81
		15 0000	22 5225	01/03/08	03/09/09	167 54	337.84	-170 30
JOY GLOBAL INC (WIS)		12 0000	22 5225	01/03/08	03/10/09	138.65	270.26	-131 61
		7 0000	53 9681	02/22/07	06/03/09	252.50	377.77	-125.27
LAUDER ESTEE COS INC CL A		13 0000	63 4509	07/13/07	06/03/09	468.95	824.86	-355.91
		2 0000	33 8200	12/16/05	04/29/09	57.72	67.64	-9.92
MCAFFEE INCORPORATED		6 0000	36 3691	01/30/06	04/29/09	173 17	218.22	-45.05
		12 0000	36 3691	01/30/06	10/30/09	522 55	436.42	86 13
		7 0000	41 2392	12/18/06	10/30/09	304 83	288.68	16 15
		17 0000	22 5505	06/20/06	04/29/09	630.65	383.36	247.29
MOLEX INCORPORATED		18 0000	22 5505	06/20/06	05/12/09	699 40	405.90	293.50
		18 0000	21 4742	07/31/06	05/12/09	699 41	386.54	312 87
		22 0000	30 5944	02/26/07	04/29/09	369 37	673.08	-303 71

001 / PTUL / PTL



Realized Gain/Loss

Page 29 of 34

As of Date: 2/05/10

Account Number: 5950-9636
 Command Account Number: 9077090351
 KATHLEEN PATTON WESTBY
 FOUNDATION (AIM/MCG)



Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MOODY'S CORP		16 0000	30 5944	02/26/07	08/03/09	293.07	489.51	-196.44
		4 0000	25 0048	08/17/07	08/03/09	73 27	100.02	-26.75
MOTOROLA INCORPORATED		16 0000	47 4198	10/23/07	04/29/09	456 33	758.72	-302.39
PACTIV CORPORATION		58 0000	9 5363	04/23/08	05/12/09	349 39	553.11	-203 72
		16 0000	24.8841	03/11/08	04/29/09	352 75	398.15	-45 40
		7.0000	24.8841	03/11/08	05/12/09	148 97	174.18	-25 21
PENN WEST ENERGY TRUST		15.0000	34.3345	07/13/07	02/03/09	163 25	515.02	-351 77
		11 0000	34 3345	07/13/07	02/04/09	121 46	377.68	-256 22
POLYCOM INC		31.0000	21.6902	04/23/08	07/13/09	639.89	672.40	-32 51
		16 0000	21 6902	04/23/08	07/16/09	375 98	347.04	28.94
QLOGIC CORP		22 0000	14 7045	10/24/07	04/29/09	317.11	323.50	-6.39
		69 0000	14.7045	10/24/07	05/12/09	879.20	1,014.60	-135 40
QUEST DIAGNOSTICS INC		5.0000	55 0943	07/13/07	08/03/09	268.72	275.48	-6.76
SERVICE CORP INTERNATL		4.0000	8.1483	01/23/06	03/10/09	11.45	32.59	-21.14
		46.0000	9.3615	09/29/06	03/10/09	131.74	430.63	-298.89
		45 0000	9 3615	09/29/06	03/11/09	127 13	421.27	-294.14
		45.0000	9.3615	09/29/06	03/12/09	122 95	421.26	-298 31
SIGMA ALDRICH CORP		18.0000	32.1500	12/16/05	08/03/09	932 79	578.70	354 09
		12.0000	32.1500	12/16/05	09/17/09	640.50	385.80	254 70
SUPERVALU INC		45.0000	28 7471	09/01/06	09/17/09	685.88	1,293.62	-607 74
		6 0000	28.7471	09/01/06	09/18/09	92 01	172 48	-80.47
SYMANTEC CORP		16.0000	18 2787	11/28/07	04/29/09	279.52	292.46	-12.94
TECHNE CORP		8.0000	51.0247	09/25/06	04/29/09	463.63	408.20	55.43

001 / PTUL / PTLL

Realized Gain/Loss

Page 30 of 34

As of Date: 2/05/10

Account Number: 5950-9636
 Command Account Number: 9077090351
 KATHLEEN PATTON WESTBY
 FOUNDATION (AIM/MCG)

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
VARIAN MEDICAL SYSTEMS INC	14 0000	44 5246	07/13/07	12/03/09	643.03	623.34	19.69		
XEROX CORP	58 0000	14.9900	12/16/05	05/12/09	353 52	869 42	-515 90		
	14 0000	14.9900	12/16/05	08/03/09	115 29	209 86	-94 57		
	73 0000	14 8222 ✓	12/21/05	08/03/09	601 21	1,082.02	-480 81		
Total - Long Term					\$24,308.70	\$31,265.57	-\$6,956.87		

001 / PTUL / PTLL



Realized Gain/Loss

Page 25 of 49

As of Date: 2/05/10

Account Number: 4647-3677
 Command Account Number: 9073234125
 KATHLEEN PATTON WESTBY
 FOUNDATION

Realized Gain/Loss Detail for Year

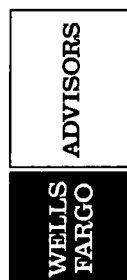
Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANT TECHSYSTEMS INC	1.0000	101.9046	03/27/08	01/14/09	82.00	101.90	-19.90
AMERN EAGLE OUTFITTERS INC NEW	79.0000	11.0300	10/31/08	01/14/09	747.37	871.37	-124.00
	43.0000	10.0099	11/07/08	01/14/09	406.80	430.43	-23.63
	7.0000	8.9300	12/05/08	01/14/09	66.23	62.51	3.72
ANALOG DEVICES INC	4.0000	29.4282	03/27/08	01/14/09	74.76	117.71	-42.95
ARCH CAP GROUP LTD	9.0000	66.6629	03/17/08	01/14/09	596.69	599.97	-3.28
	5.0000	66.5000	03/17/08	01/14/09	331.49	332.50	-1.01
	4.0000	67.0632	03/20/08	01/14/09	265.20	268.25	-3.05
	6.0000	71.3869	04/03/08	01/14/09	397.80	428.32	-30.52
	2.0000	69.8756	04/08/08	01/14/09	132.60	139.75	-7.15
	5.0000	69.3435	04/09/08	01/14/09	331.50	346.72	-15.22
	2.0000	67.8300	06/23/08	01/14/09	132.60	135.66	-3.06
	2.0000	69.9694	07/31/08	01/14/09	132.60	139.94	-7.34
	1.0000	69.5250	09/15/08	01/14/09	66.30	69.53	-3.23
ASSURANT INC	3.0000	60.3463	10/09/08	01/14/09	198.90	181.04	17.86
	10.0000	61.7122	02/19/08	01/14/09	284.00	617.12	-333.12
	2.0000	60.6800	03/24/08	01/14/09	56.80	121.36	-64.56
	1.0000	60.7412	03/24/08	01/14/09	28.40	60.74	-32.34
	9.0000	50.2584	09/23/08	01/14/09	255.60	452.33	-196.73
	5.0000	38.8437	10/13/08	01/14/09	142.00	194.22	-52.22
AVNET INC	49.0000	27.2132	05/05/08	01/14/09	854.58	1,333.45	-478.87
	5.0000	26.2446	07/07/08	01/14/09	87.20	131.22	-44.02
	10.0000	27.5486	08/05/08	01/14/09	174.41	275.49	-101.08

001 / PTUL / PTLL



As of Date: 2/05/10

Realized Gain/Loss



Account Number: 4647-3677
Command Account Number: 9073234125
KATHLEEN PATTON WESTBY
FOUNDATION

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BECKMAN COULTER INC	1.0000	40.7912	12/02/08	01/14/09	45 19	40 79	4 40
BED BATH & BEYOND INC	10.0000	32 0927	02/01/08	01/14/09	250 80	320.93	-70.13
BROADCOM CORP	18 0000	24 7199	11/05/08	01/14/09	451 45	444.96	6.49
CL A	17 0000	22.9793	01/16/08	01/14/09	277.51	390.64	-113.13
	5 0000	22.7477	01/28/08	01/14/09	81.62	113.74	-32.12
	10.0000	19.6600	02/19/08	01/14/09	163.24	196.60	-33.36
	42.0000	19.2198	03/26/08	01/14/09	685.63	807.23	-121.60
	6 0000	19 7882	04/02/08	01/14/09	97 94	118.73	-20 79
	8 0000	20.5584	04/07/08	01/14/09	130.60	164.47	-33.87
	5.0000	28 8371	06/05/08	01/14/09	81 62	144.19	-62 57
	10 0000	24 7377	08/05/08	01/14/09	163 26	247 38	-84.12
BURGER KING HLDGS INC	47 0000	23 3435	10/02/08	01/14/09	1,006 73	1,097.14	-90.41
	25 0000	21.7087	10/09/08	01/14/09	535.50	542 72	-7 22
	4.0000	22.1864	11/03/08	01/14/09	85 68	88 75	-3.07
CAMERON INTERNATNL CRP	4.0000	42 5682	03/27/08	01/14/09	85 92	170.27	-84.35
	8.0000	24.2665	10/31/08	01/14/09	171 84	194.13	-22 29
CAREFUSION CORP	W/I	21.0352	01/14/09	09/01/09	6 28	6 89	-0.61
CERNER CORP	26 0000	44.2201	09/30/08	01/14/09	997 09	1,149.72	-152.63
	15 0000	44 7401	10/01/08	01/14/09	575 24	671.10	-95.86
	9.0000	37 5555	10/09/08	01/14/09	345 15	338.00	7.15
	6.0000	32 9760	10/10/08	01/14/09	230 10	197.86	32.24
	1.0000	32 9294	10/24/08	01/14/09	38 35	32.93	5.42
CISCO SYSTEMS INC	15.0000	17.6125	10/22/08	08/13/09	321.49	264.19	57 30

Realized Gain/Loss

Page 27 of 49

As of Date: 2/05/10

Account Number: 4647-3677
 Command Account Number: 9073234125
 KATHLEEN PATTON WESTBY
 FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CITIGROUP INC		39.0000	15.9000	01/14/09	08/13/09	835.89	620.10	215.79
COMMERCIAL METALS CO		49.0000	4.9500	01/14/09	03/11/09	77.91	242.55	-164.64
		47.0000	27.2950	01/31/08	01/14/09	497.96	1,282.87	-784.91
		5.0000	28.1664	02/05/08	01/14/09	52.97	140.83	-87.86
		24.0000	29.4770	02/19/08	01/14/09	254.28	707.45	-453.17
		2.0000	31.0268	03/27/08	01/14/09	21.19	62.05	-40.86
		3.0000	31.6564	04/18/08	01/14/09	31.78	94.97	-63.19
		8.0000	30.1999	04/29/08	01/14/09	84.76	241.60	-156.84
		39.0000	10.2569	10/08/08	01/14/09	413.20	400.02	13.18
		16.0000	11.3765	11/10/08	01/14/09	169.52	182.02	-12.50
		14.0000	8.9500	12/05/08	01/14/09	148.34	125.30	23.04
CONOCOPHILLIPS		50.0000	48.7694	01/14/09	08/20/09	2,175.38	2,438.48	-263.10
CONSOL ENERGY INC		8.0000	28.8293	10/30/08	01/14/09	215.84	230.63	-14.79
COM		9.0000	26.0492	11/11/08	01/14/09	242.82	234.44	8.38
CONSOLIDATED EDISON INC		19.0000	39.0146	10/15/08	01/14/09	742.70	741.28	1.42
		12.0000	38.4014	11/11/08	01/14/09	469.08	460.82	8.26
		4.0000	38.0700	11/11/08	01/14/09	156.36	152.28	4.08
		1.0000	37.6285	11/21/08	01/14/09	39.09	37.63	1.46
CYTEC IND INC		2.0000	53.8368	03/27/08	01/14/09	41.56	107.67	-66.11
		10.0000	24.0284	11/12/08	01/14/09	207.80	240.28	-32.48
		2.0000	20.5390	12/04/08	01/14/09	41.56	41.08	0.48
DOVER CORP COMMON		4.0000	41.5264	03/27/08	01/14/09	123.32	166.11	-42.79
		2.0000	43.3168	09/23/08	01/14/09	61.67	86.63	-24.96

001 / PTUL / PTL



Page 28 of 49

As of Date: 2/05/10

Account Number: 4647-3677
Command Account Number: 9073234125
KATHLEEN PATTON WESTBY
FOUNDATION

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EDWARDS LIFESCIENCE CORP	4.0000	45.6231	03/27/08	01/14/09	221.48	182.49	38.99
FEDERATED INVTs INC							
CL B	4.0000	39.5610	03/27/08	01/14/09	71.84	158.24	-86.40
	1.0000	23.1420	10/17/08	01/14/09	17.96	23.14	-5.18
	36.0000	20.7300	11/13/08	01/14/09	646.58	746.28	-99.70
FIFTH THIRD BANCORP	44.0000	15.9159	09/26/08	01/14/09	268.08	700.30	-432.22
	46.0000	10.4903	09/29/08	01/14/09	280.27	482.56	-202.29
	14.0000	10.1595	09/29/08	01/14/09	85.30	142.23	-56.93
	18.0000	10.3195	10/13/08	01/14/09	109.67	185.75	-76.08
	16.0000	9.5499	10/27/08	01/14/09	97.49	152.80	-55.31
	10.0000	9.4699	11/13/08	01/14/09	60.93	94.70	-33.77
	2.0000	8.8999	11/26/08	01/14/09	12.19	17.80	-5.61
FIRST HORIZON NATIONAL CORP	12.4909	10.6141	04/29/08	01/14/09	106.34	132.57	-26.23
	17.8423	8.5845	05/28/08	01/14/09	151.90	153.17	-1.27
	19.9414	9.6041	06/04/08	01/14/09	169.78	191.52	-21.74
	20.9909	6.5790	07/09/08	01/14/09	178.71	134.00	44.71
	16.7927	5.1640	07/14/08	01/14/09	142.97	82.62	60.35
	25.4592	8.9542	10/13/08	01/14/09	216.77	223.86	-7.09
	6.4826	8.3482	11/20/08	01/14/09	55.20	53.15	2.05
	0.6460	8.3482	11/20/08	01/21/09	5.18	5.29	-0.11
GRUPO TELEvisa S A							
DE CV GLOBAL DEP RCPT	5.0000	13.6457	11/20/08	06/11/09	88.45	68.23	20.22
REP ADR 144A PARTN CTF	5.0000	14.6194	01/13/09	06/11/09	88.45	73.10	15.35

001/ PTUL / PTLL

Realized Gain/Loss

Page 29 of 49

As of Date: 2/05/10

Account Number: 4647-3677
 Command Account Number: 9073234125
 KATHLEEN PATTON WESTBY
 FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HAWAIIAN ELEC INDS INC		15.0000	14.6194	01/13/09	10/23/09	303.88	219.29	84.59
		25.0000	14.0894	01/14/09	10/23/09	506.48	352.24	154.24
		19.0000	23.8021	10/15/08	01/14/09	405.26	452.24	-46.98
		20.0000	25.9196	11/07/08	01/14/09	426.60	518.39	-91.79
		6.0000	22.1075	01/07/09	06/11/09	113.87	132.65	-18.78
HEXCEL CORP NEW		4.0000	22.0500	01/07/09	06/11/09	75.92	88.20	-12.28
		14.0000	20.2876	04/08/08	01/14/09	95.23	284.03	-188.80
		8.0000	23.1367	04/22/08	01/14/09	54.41	185.09	-130.68
		4.0000	17.9028	07/07/08	01/14/09	27.20	71.61	-44.41
		11.0000	19.0256	07/24/08	01/14/09	74.82	209.28	-134.46
		8.0000	17.3564	09/23/08	01/14/09	54.41	138.85	-84.44
		7.0000	16.5090	09/25/08	01/14/09	47.61	115.56	-67.95
		27.0000	10.2800	10/23/08	01/14/09	183.67	277.56	-93.89
		2.0000	11.9456	10/30/08	01/14/09	13.60	23.89	-10.29
		24.0000	9.7368	11/07/08	01/14/09	163.27	233.69	-70.42
INTL FLAVOR & FRAGRANCES		5.0000	6.7644	12/05/08	01/14/09	34.02	33.82	0.20
		4.0000	43.2589	03/27/08	01/14/09	112.48	173.04	-60.56
INVESCO PLC		25.0000	24.5299	09/23/08	01/14/09	301.75	613.25	-311.50
		11.0000	22.3531	09/29/08	01/14/09	132.77	245.88	-113.11
		23.0000	19.1900	10/01/08	01/14/09	277.61	441.37	-163.76
		24.0000	17.0218	10/08/08	01/14/09	289.68	408.52	-118.84
		6.0000	14.1964	10/13/08	01/14/09	72.42	85.18	-12.76
		19.0000	14.8193	10/20/08	01/14/09	229.33	281.57	-52.24
		19.0000	11.6472	10/23/08	01/14/09	229.33	221.30	8.03

001 / PTUL / PTL



Realized Gain/Loss

Page 31 of 49

As of Date: 2/05/10

Account Number: 4647-3677
 Command Account Number: 9073234125
 KATHLEEN PATTON WESTBY
 FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MERCK & CO INC NEW		12.0000	20.1900	04/25/08	01/14/09	143.79	242.28	-98.49
		10.0000	17.3500	09/30/08	01/14/09	119.84	173.50	-53.66
MURPHY OIL CORP		0.2285	14.9701	11/07/08	11/05/09	7.43	3.39	4.04
		0.3199	18.2366	01/14/09	11/05/09	10.41	5.79	4.62
		0.0051	17.2788	02/27/09	11/05/09	0.16	0.09	0.07
NEW YORK COMMUNITY BANCORP INC		3.0000	47.0512	11/06/08	01/14/09	132.69	141.15	-8.46
		4.0000	47.0010	11/11/08	01/14/09	176.92	188.00	-11.08
PACTIV CORPORATION		22.0000	16.0498	03/05/08	01/14/09	257.18	353.10	-95.92
		32.0000	16.4698	09/05/08	01/14/09	374.08	527.03	-152.95
		6.0000	15.9882	09/11/08	01/14/09	70.14	95.93	-25.79
		20.0000	14.0200	10/09/08	01/14/09	233.80	280.40	-46.60
		4.0000	11.8800	11/25/08	01/14/09	46.76	47.52	-0.76
PARTNERRE LTD		61.0000	25.0658	05/14/08	01/14/09	1,334.05	1,529.01	-194.96
		1.0000	24.9470	05/14/08	01/14/09	21.87	24.95	-3.08
		6.0000	20.6200	07/07/08	01/14/09	131.22	123.72	7.50
		15.0000	23.2900	07/23/08	01/14/09	328.05	349.35	-21.30
		5.0000	23.3582	07/24/08	01/14/09	109.35	116.79	-7.44
PHILIP MORRIS INTERNATIONAL INC ROCKWELL COLLINS		16.0000	51.6571	10/17/08	01/14/09	1,117.76	826.51	291.25
		4.0000	65.4000	11/18/08	01/14/09	279.44	261.60	17.84
		45.0000	40.8500	01/14/09	02/27/09	1,526.51	1,838.25	-311.74
ROCKWELL COLLINS		25.0000	47.7583	07/11/08	01/14/09	908.24	1,193.96	-285.72
		9.0000	47.4156	07/11/08	01/14/09	326.96	426.74	-99.78
		2.0000	45.7556	07/16/08	01/14/09	72.66	91.51	-18.85

001 / PTUL / PTLL



Realized Gain/Loss

Page 32 of 49

As of Date: 2/05/10

Account Number: 4647-3677
 Command Account Number: 9073234125
 KATHLEEN PATTON WESTBY
 FOUNDATION



Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SCHERING PLOUGH CORP CHG SNAP-ON INC		2.0000	46.7400	07/17/08	01/14/09	72.66	93.48	-20.82
		4.0000	47.3800	07/22/08	01/14/09	145.32	189.52	-44.20
		4.0000	48.7428	09/23/08	01/14/09	145.32	194.97	-49.65
		1.0000	36.1175	10/30/08	01/14/09	36.33	36.12	0.21
		3.0000	32.5985	11/26/08	01/14/09	108.99	97.80	11.19
SPX CORP		44.4465	17.1209	02/27/09	11/06/09	1,102.50	754.01	348.49
		9.0000	41.3989	01/17/08	01/14/09	320.22	372.59	-52.37
		3.0000	40.3800	01/18/08	01/14/09	106.74	121.14	-14.40
		8.0000	50.2299	02/15/08	01/14/09	284.64	401.84	-117.20
		8.0000	53.7564	10/09/08	01/14/09	309.20	430.05	-120.85
SYNOVUS FINCL CORP		2.0000	30.8400	12/05/08	01/14/09	77.30	61.68	15.62
		77.0000	8.7478	10/13/08	01/14/09	491.59	673.59	-182.00
		18.0000	8.3590	10/23/08	01/14/09	114.91	150.46	-35.55
		31.0000	8.6400	10/28/08	01/14/09	197.92	267.84	-69.92
		17.0000	8.2800	11/07/08	01/14/09	108.53	140.76	-32.23
TELEFLEX INCORPORATED TJX COS INC NEW		17.0000	7.5489	11/12/08	01/14/09	108.54	128.33	-19.79
		14.0000	6.7899	11/13/08	01/14/09	89.39	95.06	-5.67
		12.0000	59.8796	02/05/08	01/14/09	601.08	718.56	-117.48
		19.0000	19.7800	12/04/08	01/14/09	376.00	375.82	0.18
		18.0000	20.8277	12/17/08	01/14/09	356.22	374.90	-18.68
TOLL BROTHERS		13.0000	21.0349	01/08/09	06/11/09	393.23	273.45	119.78
		14.0000	19.6000	01/23/08	01/14/09	262.92	274.40	-11.48
		5.0000	18.4464	07/08/08	01/14/09	93.90	92.23	1.67
		26.0000	15.0900	01/14/09	03/24/09	279.82	392.34	-112.52

001 / PTUL / PTLL

Realized Gain/Loss

Page 36 of 49

As of Date: 2/05/10

Account Number: 4647-3677
 Command Account Number: 9073234125
 KATHLEEN PATTON WESTBY
 FOUNDATION



Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTL FLAVOR & FRAGRANCES		69 0000	14.1300	08/22/07	01/14/09	916.36	974.97	-58.61
		39 0000	33.3200	12/15/05	01/14/09	1,096.67	1,299.48	-202.81
		12 0000	34.9600	03/15/06	01/14/09	337.44	419.52	-82.08
		4.0000	37.7400	08/09/06	01/14/09	112.48	150.96	-38.48
JOY GLOBAL INC (WIS)		12.0000	44.4724	12/04/06	01/14/09	272.40	533.65	-261.25
		7.0000	41.6754	03/05/07	01/14/09	158.90	291.73	-132.83
		8.0000	51.5600	05/09/07	01/14/09	181.60	412.48	-230.88
		3.0000	43.7970	08/21/07	01/14/09	68.10	131.39	-63.29
JPMORGAN CHASE & CO		28 0000	37.3712	06/15/04	01/13/09	729.45	1,046.39	-316.94
KNIGHT CAPITAL GROUP INC CL A		53.0000	13.4170	09/06/07	01/14/09	806.70	711.08	95.62
		12 0000	12.4500	09/12/07	01/14/09	182.65	149.40	33.25
		17.0000	12.7300	10/04/07	01/14/09	258.75	216.41	42.34
		1.0000	13.4077	10/17/07	01/14/09	15.22	13.41	1.81
		11 0000	14.4430	12/31/07	01/14/09	167.42	158.87	8.55
LENNAR CORPORATION CLASS A		6.0000	21.5800	10/18/07	01/14/09	47.81	129.48	-81.67
		7.0000	19.4600	11/08/07	01/14/09	55.79	136.22	-80.43
		8.0000	14.8900	11/28/07	01/14/09	63.76	119.12	-55.36
		7.0000	17.4377	12/28/07	01/14/09	55.79	122.06	-66.27
MACY'S INC		58 0000	32.6850	12/15/05	01/14/09	541.88	1,895.72	-1,353.84
		1.0000	25.0700	12/28/07	01/14/09	9.34	25.07	-15.73
MAXIM INTEGRATED PRODS INC		18 0000	32.2486	11/24/06	01/14/09	215.68	580.47	-364.79

001 / PTUL / PTLL

Realized Gain/Loss

Page 37 of 49

As of Date: 2/05/10

Account Number: 4647-3677
 Command Account Number: 9073234125
 KATHLEEN PATTON WESTBY
 FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		12 0000	31.7899	05/09/07	01/14/09	143.79	381.48	-237.69
		7 0000	33.1800	06/25/07	01/14/09	83.87	232.26	-148.39
		9.0000	29.1200	10/11/07	01/14/09	107.84	262.08	-154.24
		14 0000	24 7500	12/07/07	01/14/09	167.76	346.50	-178.74
		11 0000	24 9635	12/18/07	01/14/09	131.81	274.60	-142.79
MICROSOFT CORP		20.0000	27 4900	06/15/04	10/21/09	532.04	549.80	-17.76
MOODY'S CORP		10 0000	33 2000	06/15/04	01/14/09	229.99	332.00	-102.01
		9.0000	44 2899	09/14/07	01/14/09	207.00	398.61	-191.61
MURPHY OIL CORP		14.0000	48 4898	11/10/06	01/14/09	619.21	678.86	-59.65
		3.0000	48 4999	01/26/07	01/14/09	132.69	145.50	-12.81
		6.0000	55.1662	05/01/07	01/14/09	265.38	331.00	-65.62
		3.0000	84 8756	12/31/07	01/14/09	132.69	254.63	-121.94
NEW YORK COMMUNITY BANCORP INC		38.0000	16 2600	01/04/07	01/14/09	444.21	617.88	-173.67
		9.0000	16 3682	01/26/07	01/14/09	105.21	147.31	-42.10
		18.0000	18.0029	08/22/07	01/14/09	210.42	324.05	-113.63
PEOPLE'S UNITED FINANCL		33 0000	20.0900	05/30/07	01/14/09	536.26	662.97	-126.71
		24 0000	17 1474	08/17/07	01/14/09	390.01	411.54	-21.53
		31.0000	17 9391	08/24/07	01/14/09	503.76	556.11	-52.35
		2 0000	17 5177	12/31/07	01/14/09	32.51	35.04	-2.53
PHILIP MORRIS INTERNATIONAL INC		30.0000	25 1740	06/15/04	02/27/09	1,017.66	755.22	262.44
SNAP-ON INC		3.0000	48.4900	08/20/07	01/14/09	106.73	145.47	-38.74
		12 0000	50 0942	10/30/07	01/14/09	426.96	601.13	-174.17
		5.0000	44 7190	01/08/08	01/14/09	177.90	223.60	-45.70

001 / PTUL / PTLL



Realized Gain/Loss

Page 38 of 49

As of Date: 2/05/10

Account Number: 4647-3677
 Command Account Number: 9073234125
 KATHLEEN PATTON WESTBY
 FOUNDATION



Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SPX CORP		25.0000	47.7700	12/15/05	01/14/09	966.24	1,194.25	-228.01
TELEFLEX INCORPORATED		18.0000	54.3985	07/03/06	01/14/09	901.61	979.16	-77.55
		1.0000	53.7300	07/11/06	01/14/09	50.08	53.73	-3.65
		6.0000	75.7299	08/28/07	01/14/09	300.54	454.38	-153.84
		4.0000	74.0531	10/16/07	01/14/09	200.36	296.21	-95.85
THERMO FISHER SCIENTIFIC INC		41.0000	30.6700	12/15/05	01/14/09	1,497.30	1,257.47	239.83
		8.0000	36.5300	05/25/06	01/14/09	292.16	292.24	-0.08
TOLL BROTHERS		7.0000	22.5320	10/03/07	01/14/09	131.45	157.71	-26.26
		12.0000	20.4592	10/18/07	01/14/09	225.36	245.51	-20.15
		9.0000	22.5014	10/30/07	01/14/09	169.02	202.51	-33.49
TYCO ELECTRONICS LTD		4.5000	31.6268	02/02/04	03/24/09	48.42	142.31	-93.89
		4.5000	36.9934	06/15/04	03/24/09	48.42	184.96	-136.54
UNITEDHEALTH GROUP INC		10.0000	50.7379	10/23/06	12/16/09	319.39	507.38	-187.99
VARIAN INC		32.0000	40.3600	12/15/05	01/14/09	945.29	1,291.52	-346.23
		1.0000	41.3100	07/11/06	01/14/09	29.54	41.31	-11.77
VERIGY LTD		74.0000	18.1396	01/31/07	01/14/09	721.03	1,342.32	-621.29
WEATHERFORD INTL LTD		4.0000	18.6750	12/15/05	01/14/09	44.69	74.70	-30.01
		16.0000	22.4050	07/25/06	01/14/09	178.76	358.48	-179.72
		40.0000	21.3733	11/08/06	01/14/09	446.92	854.93	-408.01

001 / PTUL / PTL

Realized Gain/Loss

Page 39 of 49

As of Date: 2/05/10

Account Number: 4647-3677
 Command Account Number: 9073234125
 KATHLEEN PATTON WESTBY
 FOUNDATION

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
WELLS FARGO COMPANY	15.0000	29.2400	06/15/04	06/11/09	376.64	438.60	-61.96		
WILLIS GROUP HOLDINGS LTD	40.0000	37.3100	12/15/05	01/14/09	996.39	1,492.40	-496.01		
	15.0000	44.7491	05/30/07	01/14/09	373.64	671.24	-297.60		
Total - Long Term					\$36,904.25	\$52,063.19	-\$15,158.94		

001 / PTUL / PTLL



Realized Gain/Loss

Page 49 of 74

As of Date: 2/05/10

Account Number: 8171-2522
KATHLEEN PATTON WESTBY
FOUNDATION

Realized Gain/Loss Detail for Year

Short Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ACCENTURE PLC IRELAND SHARES CLASS A		127.0000	35.5984	08/24/09	09/15/09	4,521.14	4,521.00	0.14
ACTIVISION BLIZZARD INC		241.0000	12.9599	06/19/09	08/24/09	2,945.76	3,123.34	-177.58
ADOBE SYSTEMS INC		182.0000	29.0286	10/21/08	01/15/09	3,800.15	5,283.21	-1,483.06
		25.0000	23.0171	11/18/08	01/15/09	522.00	575.43	-53.43
		16.0000	21.2378	12/16/08	01/15/09	334.08	339.80	-5.72
		243.0000	17.4999	02/24/09	03/19/09	5,154.31	4,252.48	901.83
ADVANCE AUTO PARTS		23.0000	37.3030	07/16/08	02/24/09	860.32	857.97	2.35
		4.0000	37.3030	07/16/08	03/19/09	162.99	149.22	13.77
AETNA INC(NEW)		25.0000	41.0984	04/16/08	01/15/09	661.74	1,027.46	-365.72
		30.0000	41.0984	04/16/08	02/24/09	849.44	1,232.94	-383.50
		2.0000	42.7800	05/15/08	02/24/09	56.63	85.56	-28.93
		10.0000	34.5440	07/16/08	06/19/09	258.44	345.44	-87.00
		2.0000	38.1530	09/18/08	06/19/09	51.68	76.31	-24.63
		125.0000	32.3255	10/21/08	06/19/09	3,230.53	4,040.69	-810.16
		46.0000	23.3055	11/18/08	06/19/09	1,188.84	1,072.05	116.79
		39.0000	23.8950	03/19/09	06/19/09	1,007.93	931.91	76.02
		5.0000	23.9475	04/21/09	06/19/09	129.22	119.74	9.48
		11.0000	26.3075	05/20/09	06/19/09	284.29	289.38	-5.09
AGCO CORP		17.0000	19.7961	03/19/09	04/21/09	386.68	336.54	50.14
		22.0000	19.7961	03/19/09	05/20/09	639.83	435.52	204.31
		141.0000	19.7961	03/19/09	06/01/09	4,344.04	2,791.26	1,552.78
ALEXION PHARMACEUTICALS INC		159.0000	45.3449	11/16/09	11/30/09	7,205.54	7,209.85	-4.31

001 / PTUL / PTLL



YT185038 017346 038074942185 NYNNN NNNNN NNNNNY 000026

Realized Gain/Loss

Page 51 of 74

As of Date: 2/05/10

Account Number: 8171-2522
KATHLEEN PATTON WESTBY
FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		4.0000	41.3840	12/16/08	05/20/09	146.49	165.54	-19.05
		1.0000	38.6794	02/24/09	05/20/09	36.63	38.68	-2.05
ARCHER-DANIELS-MIDLND CO		124.0000	27.7086	02/24/09	05/20/09	3,321.99	3,435.87	-113.88
		2.0000	28.1700	03/19/09	05/20/09	53.58	56.34	-2.76
		24.0000	24.4397	04/21/09	05/20/09	642.97	586.55	56.42
AT & T INC		70.0000	28.5242	09/18/08	03/19/09	1,777.61	1,996.69	-219.08
		5.0000	25.2190	01/15/09	03/19/09	126.97	126.10	0.87
		1.0000	22.3194	02/24/09	03/19/09	25.40	22.32	3.08
ATWOOD OCEANICS INC		4.0000	21.9017	04/21/09	05/20/09	99.21	87.61	11.60
		7.0000	21.9017	04/21/09	06/19/09	182.18	153.32	28.86
		12.0000	21.9017	04/21/09	08/24/09	359.71	262.83	96.88
		8.0000	21.9017	04/21/09	09/22/09	271.38	175.22	96.16
		138.0000	21.9017	04/21/09	10/09/09	5,212.65	3,022.42	2,190.23
		4.0000	26.7575	07/20/09	10/09/09	151.10	107.03	44.07
AVNET INC		20.0000	27.8307	11/16/09	12/16/09	594.82	556.62	38.20
BHP BILLITON LTD SPON ADR		46.0000	42.0130	12/16/08	01/15/09	1,838.82	1,932.60	-93.78
BIG LOTS INC		30.0000	20.5128	03/19/09	04/21/09	775.48	615.39	160.09
		142.0000	20.5128	03/19/09	05/20/09	3,567.79	2,912.83	654.96
		94.0000	24.0309	08/24/09	09/22/09	2,370.53	2,258.91	111.62
BJS WHSL CLUB INC		12.0000	30.8183	03/19/09	05/20/09	442.90	369.83	73.07
		160.0000	30.8183	03/19/09	08/24/09	5,066.31	4,930.93	135.38
		5.0000	30.9862	04/21/09	08/24/09	158.32	154.93	3.39
		26.0000	32.6460	06/19/09	08/24/09	823.27	848.80	-25.53

001 / PTUL / PTLL





Realized Gain/Loss

Page 52 of 74

As of Date: 2/05/10

Account Number: 8171-2522
KATHLEEN PATTON WESTBY
FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BMC SOFTWARE INC		5.0000	33.3121	07/20/09	08/24/09	158.33	166.56	-8.23
		95.0000	35.5480	08/24/09	11/16/09	3,734.58	3,377.06	357.52
		120.0000	37.7938	09/22/09	11/16/09	4,717.38	4,535.27	182.11
		6.0000	37.9750	10/20/09	11/16/09	235.87	227.85	8.02
BRINKS CO		6.0000	30.1366	04/21/09	06/19/09	177.79	180.82	-3.03
		116.0000	30.1366	04/21/09	11/16/09	2,745.74	3,495.85	-750.11
		23.0000	28.3528	05/20/09	11/16/09	544.41	652.11	-107.70
		4.0000	29.6580	07/20/09	11/16/09	94.68	118.63	-23.95
		20.0000	27.6557	08/24/09	11/16/09	473.40	553.11	-79.71
		11.0000	26.6765	09/22/09	11/16/09	260.37	293.44	-33.07
		16.0000	25.3475	10/20/09	11/16/09	378.74	405.56	-26.82
CABLEVISION SYSTEMS NY GROUP CL A		4.0000	25.7760	11/16/09	12/16/09	104.56	103.11	1.45
CARDINAL HEALTH INC		123.0000	38.0389	01/15/09	02/24/09	4,376.12	4,678.79	-302.67
CELGENE CORP		97.0000	45.4757	03/19/09	04/21/09	3,657.19	4,411.15	-753.96
CEPHALON INC		48.0000	71.6568	02/24/09	06/19/09	2,830.54	3,439.53	-608.99
		5.0000	66.7840	03/19/09	06/19/09	294.85	333.92	-39.07
		3.0000	65.0900	04/21/09	06/19/09	176.91	195.27	-18.36
		10.0000	62.7113	05/20/09	06/19/09	589.70	627.11	-37.41
CHESAPEAKE ENERGY COR		11.0000	46.5426	03/17/08	02/24/09	163.56	511.97	-348.41
		32.0000	46.3800	08/14/08	03/19/09	588.16	1,484.16	-896.00
		13.0000	39.1253	09/18/08	03/19/09	238.94	508.63	-269.69
		40.0000	23.3992	10/21/08	03/19/09	735.21	935.97	-200.76
		8.0000	15.3270	01/15/09	03/19/09	147.05	122.62	24.43

001 / PTUL / PTL

Short Term	Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHESAPEAKE ENERGY CORP	10.0000	24.1470	08/24/09 09/22/09	286.99	241.47	45.52
CHEVRON CORPORATION	3.0000	70.6870	08/24/09 10/20/09	231.65	212.07	19.58
	1.0000	70.6870	08/24/09 11/16/09	78.51	70.69	7.82
COACH INC	3.0000	25.5483	05/20/09 06/19/09	78.45	76.65	1.80
	3.0000	25.5483	05/20/09 08/24/09	84.98	76.65	8.33
	17.0000	25.5483	05/20/09 09/22/09	563.24	434.33	128.91
	8.0000	25.5483	05/20/09 11/16/09	286.05	204.39	81.66
	4.0000	25.5483	05/20/09 12/16/09	147.09	102.20	44.89
COCA-COLA ENTERPRISES INCORPORATED	55.0000	20.3098	08/24/09 09/22/09	1,152.86	1,117.05	35.81
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	4.0000	29.3960	07/20/09 08/24/09	139.37	117.58	21.79
	4.0000	38.8735	09/22/09 10/20/09	162.76	155.50	7.26
	177.0000	38.8735	09/22/09 11/16/09	8,053.48	6,880.61	1,172.87
COMPUTER SCIENCES CORP	127.0000	36.6892	01/15/09 02/24/09	4,445.47	4,659.53	-214.06
CONSTELLATION BRANDS INC CL A	144.0000	11.5693	11/18/08 01/15/09	2,164.46	1,665.99	498.47
	107.0000	11.5693	11/18/08 04/21/09	1,225.06	1,237.92	-12.86
	79.0000	14.5439	12/16/08 04/21/09	904.49	1,148.97	-244.48
	7.0000	13.3378	02/24/09 04/21/09	80.14	93.36	-13.22
	11.0000	13.0475	03/19/09 04/21/09	125.95	143.52	-17.57
CONVERGYS CORP	45.0000	10.9525	08/24/09 11/16/09	534.22	492.87	41.35
CORNING INC	55.0000	16.8699	11/16/09 12/16/09	1,035.29	927.85	107.44
COVANCE INC	125.0000	35.1368	03/19/09 05/20/09	5,049.67	4,392.10	657.57
	2.0000	36.2800	04/21/09 05/20/09	80.80	72.56	8.24



Realized Gain/Loss

Page 55 of 74

As of Date: 2/05/10

Account Number: 8171-2522
KATHLEEN PATTON WESTBY
FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DOLLAR TREE STORES INC								
		6 0000	37 1568	09/18/08	01/15/09	261.16	222.94	38.22
		12 0000	37 1568	09/18/08	03/19/09	496.61	445.88	50.73
		1 0000	37 1568	09/18/08	04/21/09	42.77	37.16	5.61
		72.0000	37 1568	09/18/08	06/01/09	3,261.31	2,675.27	586.04
		13.0000	35.1620	02/24/09	06/01/09	588.84	457.11	131.73
		10.0000	42.9597	05/20/09	06/01/09	452.97	429.60	23.37
		3.0000	45 9738	08/24/09	09/22/09	151.31	137.93	13.38
DREAMWORKS ANIMATION SKG INC-A								
		14.0000	25 6363	05/20/09	06/19/09	394.65	358.91	35.74
		9.0000	25.6363	05/20/09	08/24/09	285.42	230.73	54.69
		13 0000	25 6363	05/20/09	09/22/09	474.11	333.28	140.83
		125.0000	25.6363	05/20/09	11/16/09	4,250.07	3,204.54	1,045.53
		4 0000	28 1440	07/20/09	11/16/09	136.00	112.58	23.42
		13.0000	33 4140	10/20/09	11/16/09	442.02	434.38	7.64
EBAY INC								
		5.0000	13.5105	01/15/09	03/19/09	60.80	67.56	-6.76
		26.0000	13 5105	01/15/09	04/21/09	358.61	351.28	7.33
		37 0000	13 5105	01/15/09	05/20/09	672.35	499.90	172.45
		209 0000	13.5105	01/15/09	08/05/09	4,493.66	2,823.70	1,669.96
		19.0000	11.5671	02/24/09	08/05/09	408.51	219.77	188.74
		9 0000	17 4360	06/19/09	08/05/09	193.51	156.92	36.59
		6 0000	18 4980	07/20/09	08/05/09	129.01	110.99	18.02
ENDO PHARM HLDGS INC								
		18.0000	16 9770	03/19/09	06/19/09	323.67	305.59	18.08
		40.0000	16 9770	03/19/09	08/24/09	882.83	679.08	203.75
		7.0000	16 9770	03/19/09	10/20/09	166.19	118.84	47.35

001 / PTUL / PTL





Realized Gain/Loss

Page 56 of 74

As of Date: 2/05/10

Account Number: 8171-2522
KATHLEEN PATTON WESTBY
FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ENSCO INTL INC		92.0000	16.9770	03/19/09	12/16/09	1,833.38	1,561.88	271.50
		103.0000	17.6082	04/21/09	12/16/09	2,052.58	1,813.65	238.93
		46.0000	16.9285	05/20/09	12/16/09	916.69	778.71	137.98
		8.0000	18.3060	07/20/09	12/16/09	159.42	146.45	12.97
		3.0000	22.4574	09/22/09	12/16/09	59.78	67.37	-7.59
		9.0000	23.1400	11/16/09	12/16/09	179.37	208.26	-28.89
		2.0000	69.1900	05/15/08	02/24/09	47.07	138.38	-91.31
		13.0000	65.6140	08/14/08	02/24/09	306.01	852.98	-546.97
		5.0000	57.3270	09/18/08	02/24/09	117.69	286.64	-168.95
		12.0000	38.7950	10/21/08	02/24/09	282.47	465.54	-183.07
EXPRESS SCRIPTS INC CL A		10.0000	31.7665	11/18/08	02/24/09	235.39	317.67	-82.28
		13.0000	27.8170	01/15/09	02/24/09	306.02	361.62	-55.60
		14.0000	73.0157	08/14/08	02/24/09	789.34	1,022.22	-232.88
		19.0000	73.0157	08/14/08	04/21/09	1,122.14	1,387.30	-265.16
		8.0000	73.0157	08/14/08	06/19/09	535.38	584.13	-48.75
		11.0000	52.2413	01/15/09	08/24/09	791.26	574.65	216.61
		20.0000	46.1469	03/19/09	08/24/09	1,438.66	922.94	515.72
		8.0000	60.7870	05/20/09	08/24/09	575.47	486.30	89.17
		13.0000	42.3252	01/15/09	03/19/09	583.85	550.23	33.62
		75.0000	42.3252	01/15/09	04/17/09	3,685.97	3,174.39	511.58
FACTSET RESEARCH SYSTEMS INC		4.0000	37.7994	02/24/09	04/17/09	196.59	151.20	45.39
		4.0000	27.2080	02/24/09	04/21/09	132.00	108.84	23.16
		13.0000	27.2080	02/24/09	10/20/09	380.27	353.71	26.56
FAMILY DOLLAR STORES INC								

001 / PTUL / PTLL

Realized Gain/Loss

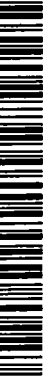
Page 57 of 74

As of Date: 2/05/10

Account Number: 8171-2522
KATHLEEN PATTON WESTBY
FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FLIR SYSTEMS INC		4.0000	27.2080	02/24/09	11/16/09	120.67	108.84	11.83
		17.0000	21.1893	03/19/09	05/20/09	440.41	360.22	80.19
		234.0000	21.1893	03/19/09	08/05/09	5,008.12	4,958.31	49.81
		6.0000	21.4071	04/21/09	08/05/09	128.41	128.44	-0.03
		31.0000	22.9569	06/19/09	08/05/09	663.47	711.66	-48.19
		7.0000	22.7871	07/20/09	08/05/09	149.82	159.51	-9.69
FLUOR CORP (NEW)		13.0000	95.6642	06/17/08	03/19/09	512.67	1,243.64	-730.97
		8.0000	95.6642	06/17/08	05/20/09	374.83	765.32	-390.49
FMC CORP NEW		6.0000	44.3649	12/16/08	02/24/09	249.80	266.19	-16.39
		5.0000	44.3649	12/16/08	04/21/09	221.91	221.83	0.08
		7.0000	44.3649	12/16/08	05/20/09	372.12	310.56	61.56
		90.0000	44.3649	12/16/08	06/01/09	5,014.16	3,992.84	1,021.32
		42.0000	43.9345	01/15/09	06/01/09	2,339.94	1,845.25	494.69
		4.0000	41.8580	03/19/09	06/01/09	222.86	167.43	55.43
FOREST LABS INC		176.0000	24.3324	02/24/09	03/19/09	3,722.63	4,282.51	-559.88
FOSTER WHEELER AG		138.0000	34.7623	09/22/09	10/20/09	4,573.86	4,797.20	-223.34
GAMESTOP CORP CLASS A		21.0000	29.4345	04/21/09	09/22/09	551.48	618.13	-66.65
GAP INC		118.0000	18.3080	09/18/08	02/24/09	1,349.08	2,160.35	-811.27
		12.0000	13.6470	10/21/08	02/24/09	137.19	163.76	-26.57
		18.0000	10.9682	11/18/08	02/24/09	205.80	197.43	8.37
		8.0000	12.0070	01/15/09	02/24/09	91.47	96.06	-4.59
GENZYME CORPORATION		3.0000	65.6651	12/16/08	01/15/09	199.61	197.00	2.61
		9.0000	65.6651	12/16/08	02/24/09	632.86	590.99	41.87
		61.0000	65.6651	12/16/08	03/19/09	3,371.39	4,005.56	-634.17

001 / PTUL / PTL



YT185038 017346 038074942185 NYNNN NNNNN NNNNNY 000030

Realized Gain/Loss

Page 59 of 74

As of Date: 2/05/10

Account Number: 8171-2522
KATHLEEN PATTON WESTBY
FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HASBRO INC		0.2943	5.3660	05/27/09	05/27/09	1.57	1.57	0.00
		168.0000	37.2386	05/15/08	02/24/09	3,784.84	6,256.07	-2,471.23
		5.0000	28.4410	10/21/08	02/24/09	112.65	142.21	-29.56
		1.0000	24.8200	11/18/08	02/24/09	22.53	24.82	-2.29
HEWLETT-PACKARD COMPANY		11.0000	46.7600	04/16/08	03/19/09	320.65	514.36	-193.71
		18.0000	46.7390	05/15/08	03/19/09	524.71	841.30	-316.59
		9.0000	41.2870	07/16/08	03/19/09	262.35	371.58	-109.23
		12.0000	32.5799	11/18/08	03/19/09	349.80	390.96	-41.16
		26.0000	28.8580	02/24/09	03/19/09	757.93	750.31	7.62
HUMAN GENOME SCIENCES INC		118.0000	20.0273	09/22/09	11/02/09	2,923.64	2,363.22	560.42
		1.0000	20.2100	10/20/09	11/02/09	24.78	20.21	4.57
INDUSTRIAL SELECT ETF SECTOR SPDR		19.0000	22.9783	05/20/09	08/24/09	480.17	436.59	43.58
		115.0000	22.9783	05/20/09	09/22/09	3,113.03	2,642.50	470.53
		67.0000	22.3499	06/19/09	09/22/09	1,813.69	1,497.45	316.24
		122.0000	22.3499	06/19/09	11/16/09	3,427.37	2,726.68	700.69
		9.0000	22.5580	07/20/09	11/16/09	252.84	203.02	49.82
		1.0000	27.2100	10/20/09	11/16/09	28.10	27.21	0.89
INFOSYS TECHNOLOGIES SP ADR		12.0000	27.4596	01/15/09	03/19/09	322.19	329.52	-7.33
		159.0000	27.4596	01/15/09	04/21/09	4,308.86	4,366.08	-57.22
		7.0000	23.9588	02/24/09	04/21/09	189.70	167.71	21.99
INGERSOLL-RAND PLC SHARES		146.0000	30.7848	08/24/09	09/22/09	4,617.33	4,494.58	122.75

001 / PTUL / PTLL



Realized Gain/Loss

Page 60 of 74

As of Date: 2/05/10

Account Number: 8171-2522
KATHLEEN PATTON WESTBY
FOUNDATION



Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTERNATIONAL BUSINESS MACHINE CORP		12.0000	33.9265	10/20/09	11/16/09	446.30	407.12	39.18
ISHARES TR -DOW JONES US TELECOM SECTOR INDEX FD		29.0000	121.5878	10/20/09	11/16/09	3,702.00	3,526.05	175.95
		48.0000	17.9268	06/19/09	08/24/09	858.76	860.49	-1.73
		182.0000	17.9268	06/19/09	11/16/09	3,329.16	3,262.68	66.48
		7.0000	17.5162	07/20/09	11/16/09	128.04	122.61	5.43
		60.0000	18.6979	09/22/09	11/16/09	1,097.53	1,121.88	-24.35
		13.0000	18.3073	10/20/09	11/16/09	237.80	238.00	-0.20
JACOBS ENGINEERING GROUP		86.0000	42.8206	04/21/09	05/20/09	3,506.64	3,682.58	-175.94
JOHNSON & JOHNSON		1.0000	68.2900	07/16/08	01/15/09	57.54	68.29	-10.75
		1.0000	68.2900	07/16/08	02/24/09	53.90	68.29	-14.39
		62.0000	68.2900	07/16/08	03/19/09	3,086.36	4,233.98	-1,147.62
		2.0000	58.3300	12/16/08	03/19/09	99.56	116.66	-17.10
KANSAS CITY SOUTHERN NEW		164.0000	29.2954	11/16/09	12/16/09	5,190.56	4,804.46	386.10
KING PHARMACEUTICALS INC		627.0000	9.8559	06/19/09	07/27/09	5,935.04	6,179.68	-244.64
KNIGHT CAPITAL GROUP INC CL A		19.0000	9.0364	07/20/09	07/27/09	179.85	171.69	8.16
		21.0000	16.9938	06/19/09	08/24/09	413.32	356.88	56.44
		16.0000	16.9938	06/19/09	09/22/09	353.78	271.91	81.87
		208.0000	16.9938	06/19/09	10/26/09	3,809.10	3,534.71	274.39
		6.0000	17.8599	07/20/09	10/26/09	109.88	107.16	2.72
LEXMARK INTL INC		123.0000	16.9185	05/20/09	08/24/09	2,126.62	2,080.98	45.64
		145.0000	15.4058	06/19/09	08/24/09	2,507.00	2,233.85	273.15

001 / PTUL / PTLL

Realized Gain/Loss

Page 61 of 74

As of Date: 2/05/10

Account Number: 8171-2522
KATHLEEN PATTON WESTBY
FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LIFEPOINT HOSPS INC		6.0000	18 7880	07/20/09	08/24/09	103 74	112 73	-8.99
LINCARE HLDGS INC		7.0000	26 1780	07/20/09	07/27/09	183 97	183.25	0 72
		10 0000	31.2752	09/18/08	01/15/09	263 23	312.75	-49 52
		36 0000	31 2752	09/18/08	02/24/09	864 13	1,125.90	-261 77
		35.0000	25.3445	11/18/08	02/24/09	840.13	887.06	-46.93
MARATHON OIL CORP		3 0000	28.4695	04/21/09	06/19/09	93 53	85.41	8.12
		125.0000	28 4695	04/21/09	08/24/09	3,981 46	3,558.69	422 77
		7 0000	30 7300	05/20/09	08/24/09	222 96	215.11	7.85
		4.0000	30 2575	07/20/09	08/24/09	127 41	121.03	6 38
MCAFFEE INCORPORATED		20.0000	31 5294	03/19/09	04/21/09	722.79	630.59	92 20
		6.0000	31.5294	03/19/09	06/19/09	242 59	189.18	53.41
		171.0000	31 5294	03/19/09	08/05/09	7,529.85	5,391.53	2,138 32
		8.0000	39.1700	05/20/09	08/05/09	352 27	313.36	38.91
		5 0000	42 6980	07/20/09	08/05/09	220.18	213 49	6.69
		139.0000	41.8283	09/22/09	10/20/09	6,250.62	5,814.14	436 48
MCKESSON CORPORATION		58.0000	61 5743	10/20/09	11/16/09	3,721 52	3,571.31	150 21
MEADWESTVACO CORP		91 0000	26 6538	11/16/09	12/07/09	2,559 85	2,425 50	134 35
MOLSON COORS BREWING CO CL-B		15 0000	45 3033	12/16/08	01/15/09	627 72	679.56	-51 84
		90 0000	45 3033	12/16/08	02/24/09	3,200 83	4,077.29	-876 46
MURPHY OIL CORP		3 0000	55 3180	06/19/09	08/24/09	181 82	165.96	15 86
		3 0000	55 3180	06/19/09	10/20/09	190 34	165.96	24.38
MYLAN INC		3.0000	12.9880	02/24/09	04/21/09	41.97	38.97	3.00
		3.0000	12.9880	02/24/09	06/19/09	39.14	38.97	0.17

001 / PTUL / PTLL



Realized Gain/Loss

Page 62 of 74

As of Date: 2/05/10



Account Number: 8171-2522
KATHLEEN PATTON WESTBY
FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		19 0000	12 9880	02/24/09	09/22/09	303.84	246.77	57.07
		3 0000	12 9880	02/24/09	10/20/09	49 34	38 97	10 37
		24 0000	12 9880	02/24/09	11/16/09	428.93	311.71	117 22
		22 0000	12 9880	02/24/09	12/16/09	414 50	285.74	128 76
NATL SEMICONDUCTOR CORP		6 0000	13.8175	07/20/09	08/24/09	88.03	82.91	5.12
NCR CORP NEW		119 0000	15 9336	11/18/08	02/24/09	1,014 13	1,896.10	-881.97
		23 0000	13.4797	12/16/08	02/24/09	196.01	310.03	-114.02
		2 0000	13.1994	01/15/09	02/24/09	17.05	26 40	-9.35
NEWFIELD EXPLORATION COMPANY		4 0000	48 7739	10/20/09	12/16/09	184.86	195.10	-10 24
NOBLE CORP		30 0000	43 6800	09/18/08	02/24/09	710.91	1,310.40	-599.49
		17 0000	43 6800	09/18/08	03/19/09	462.42	742.56	-280.14
NOBLE CORP BAAR NAMEN-AKT		7 0000	43 6800	09/18/08	05/20/09	217.13	305.76	-88 63
		72 0000	43 6800	09/18/08	06/09/09	2,580.80	3,144.96	-564.16
		14 0000	30 3434	10/21/08	06/09/09	501.82	424.81	77.01
		2 0000	26.4300	11/18/08	06/09/09	71.68	52 86	18.82
		10 0000	25 0756	12/16/08	06/09/09	358.44	250.76	107.68
		24 0000	21.5200	01/15/09	06/09/09	860 28	516.48	343.80
		10 0000	26 2791	04/21/09	06/09/09	358.45	262.79	95.66
ORACLE CORPORATION		108 0000	15.9788	02/24/09	03/19/09	1,908.45	1,725.72	182 73
PARKER-HANNIFIN CORP		94 0000	39 9748	01/15/09	02/24/09	3,311 42	3,757.64	-446 22
PLAINS EXPLORATION & PRODUCTION CO		137 0000	19 1782	02/24/09	04/21/09	2,706.28	2,627.42	78.86
		46 0000	19.2568	03/19/09	04/21/09	908.69	885.81	22.88

001 / PTUL / PTL

Account Number: 8171-2522
KATHLEEN PATTON WESTBY
FOUNDATION

Short Term		Continued				
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
POSCO SPONSORED ADR	1.0000	123.2847	11/16/09 12/16/09	128.26	123.29	4.97
PRECISION CASTPARTS CORP	1.0000	55.0607	12/16/08 01/15/09	54.58	55.07	-0.49
	10.0000	55.0607	12/16/08 02/24/09	572.26	550.61	21.65
	1.0000	55.0607	12/16/08 03/19/09	59.01	55.07	3.94
	75.0000	55.0607	12/16/08 04/21/09	4,719.01	4,129.53	589.48
PRIDE INTL INC	19.0000	33.1473	09/18/08 02/24/09	312.07	629.80	-317.73
	11.0000	33.1473	09/18/08 04/21/09	246.07	364.62	-118.55
	1.0000	33.1473	09/18/08 06/19/09	25.23	33.15	-7.92
	28.0000	13.6840	11/18/08 11/16/09	928.36	383.16	545.20
QUEST DIAGNOSTICS INC	6.0000	14.8757	01/15/09 11/16/09	198.93	89.26	109.67
	17.0000	18.9178	03/19/09 11/16/09	563.65	321.61	242.04
	8.0000	24.6947	08/24/09 11/16/09	265.25	197.56	67.69
	32.0000	55.2203	08/24/09 09/22/09	1,645.59	1,767.06	-121.47
ROSS STORES INC (CALIF)	91.0000	55.2203	08/24/09 10/20/09	5,143.69	5,025.05	118.64
	13.0000	39.0370	08/14/08 01/15/09	399.02	507.49	-108.47
	7.0000	39.0370	08/14/08 02/24/09	209.98	273.26	-63.28
	41.0000	39.0370	08/14/08 03/19/09	1,379.45	1,600.51	-221.06
SAFEWAY INC NEW	67.0000	36.9364	09/18/08 03/19/09	2,254.22	2,474.74	-220.52
	6.0000	25.8400	11/18/08 03/19/09	201.88	155.04	46.84
	78.0000	33.9900	01/16/08 01/15/09	1,775.79	2,651.22	-875.43
	7.0000	31.6400	02/15/08 01/15/09	159.36	221.48	-62.12
	8.0000	28.0240	03/17/08 01/15/09	182.13	224.19	-42.06
	20.0000	26.5300	04/16/08 01/15/09	455.33	530.60	-75.27

001 / PTUL / PTLL





Realized Gain/Loss

Page 64 of 74

As of Date: 2/05/10

Account Number: 8171-2522
KATHLEEN PATTON WESTBY
FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SAIC INC		4.0000	30 5700	06/17/08	01/15/09	91.06	122.28	-31.22
		10 0000	28 3800	08/14/08	01/15/09	227 66	283.80	-56.14
		8.0000	24 3756	09/18/08	01/15/09	182 13	195.00	-12.87
		30.0000	23 2000	12/16/08	01/15/09	683.02	696.00	-12 98
		7.0000	17.7564	09/22/09	10/20/09	131.10	124.30	6.80
		256 0000	17.7564	09/22/09	11/16/09	4,726.01	4,545.64	180.37
SCHERING PLOUGH CORP		146.0000	17 8277	02/24/09	03/09/09	2,916 43	2,602.85	313 58
SEAGATE TECHNOLOGY		14 0000	15 8599	10/20/09	11/16/09	236 46	222.04	14.42
		214 0000	15 8599	10/20/09	12/16/09	3,698.39	3,394.02	304.37
SEAHAWK DRILLING INC		3.0877	32.4681	09/18/08	09/08/09	80.28	100.25	-19 97
SEAHAWK DRILLING INC		4.1170	17 6978	10/21/08	09/08/09	107.04	72.85	34.19
SEAHAWK DRILLING INC		1.8012	14.3400	11/18/08	09/08/09	46.83	25 82	21 01
SEAHAWK DRILLING INC		0 3860	15.5888	01/15/09	09/08/09	10.03	6.01	4 02
SEAHAWK DRILLING INC		1.0936	19 8247	03/19/09	09/08/09	28.44	21.67	6.77
SEAHAWK DRILLING INC		0.5147	25 8785	08/24/09	09/08/09	13.39	13.32	0.07
SEAHAWK DRILLING INC W/I		0.1122	32 4681	09/18/08	08/25/09	2 93	3.64	-0.71
SEAHAWK DRILLING INC W/I		0.1497	17 6978	10/21/08	08/25/09	3.90	2.65	1 25
SEAHAWK DRILLING INC W/I		0 0655	14.3400	11/18/08	08/25/09	1 70	0.94	0 76
SEAHAWK DRILLING INC W/I		0.0140	15 5888	01/15/09	08/25/09	0 36	0.22	0 14
SEAHAWK DRILLING INC W/I		0.0398	19 8247	03/19/09	08/25/09	1.03	0.79	0 24
SEAHAWK DRILLING INC W/I		0.0187	25 8785	08/24/09	08/25/09	0 52	0 48	0 04
SECTOR SPDR TR								
TECHNOLOGY SELECT SECTOR		12 0000	13.9183	02/24/09	04/21/09	199.34	167.02	32.32
		111.0000	13 9183	02/24/09	06/19/09	2,010.27	1,544.93	465 34

001 / PTUL / PTLL

Realized Gain/Loss

Page 65 of 74

As of Date: 2/05/10

Account Number: 8171-2522
KATHLEEN PATTON WESTBY
FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SELECT SECTOR SPDR FD MATERIALS		165.0000	15.3567	03/19/09	06/19/09	2,988.23	2,533.86	454.37
		19.0000	17.5072	05/20/09	06/19/09	344.11	332.64	11.47
		1.0000	20.0998	08/24/09	10/20/09	21.32	20.10	1.22
		13.0000	20.0998	08/24/09	11/16/09	287.86	261.30	26.56
		9.0000	20.0998	08/24/09	12/16/09	201.09	180.90	20.19
		93.0000	26.3797	06/19/09	08/24/09	2,801.31	2,453.32	347.99
		2.0000	26.3797	06/19/09	09/22/09	63.95	52.76	11.19
		178.0000	26.3797	06/19/09	11/16/09	5,840.38	4,695.59	1,144.79
		7.0000	26.7660	07/20/09	11/16/09	229.67	187.36	42.31
		1.0000	32.1200	10/20/09	11/16/09	32.82	32.12	0.70
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR		121.0000	33.7235	09/18/08	06/19/09	3,342.11	4,080.55	-738.44
		19.0000	28.8372	11/18/08	06/19/09	524.79	547.91	-23.12
		2.0000	28.8394	12/16/08	06/19/09	55.24	57.68	-2.44
		1.0000	25.8894	02/24/09	06/19/09	27.62	25.89	1.73
		5.0000	25.6962	03/19/09	06/19/09	138.10	128.48	9.62
		7.0000	25.5895	04/21/09	06/19/09	193.34	179.13	14.21
		18.0000	26.2672	05/20/09	06/19/09	497.19	472.81	24.38
		15.0000	29.6183	08/24/09	12/16/09	475.24	444.28	30.96
		83.0000	28.1694	09/18/08	01/15/09	1,883.39	2,338.07	-454.68
		172.0000	28.1694	09/18/08	04/21/09	3,728.87	4,845.14	-1,116.27
SELECT SECTOR SPDR TR CONSUMER STAPLES		1.0000	28.1694	09/18/08	08/24/09	24.71	28.17	-3.46
		31.0000	23.1883	12/16/08	09/22/09	784.04	718.84	65.20

001 / PTUL / PTLL



As of Date: 2/05/10

Realized Gain/Loss



Account Number: 8171-2522
KATHLEEN PATTON WESTBY
FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SOUTHWEST AIRLINES CO		1.0000	23.1883	12/16/08	11/16/09	26.91	23.19	3.72
		3.0000	23.1883	12/16/08	12/16/09	80.69	69.57	11.12
		396.0000	6.4919	02/24/09	03/19/09	2,324.50	2,570.82	-246.32
SYBASE INC		1.0000	29.9797	03/19/09	04/21/09	31.19	29.98	1.21
		7.0000	29.9797	03/19/09	09/22/09	258.87	209.86	49.01
		20.0000	29.9797	03/19/09	10/20/09	835.02	599.60	235.42
		120.0000	29.9797	03/19/09	11/02/09	4,689.73	3,597.57	1,092.16
		5.0000	33.9162	05/20/09	11/02/09	195.40	169.58	25.82
		4.0000	33.2180	06/19/09	11/02/09	156.32	132.87	23.45
		4.0000	32.0921	07/20/09	11/02/09	156.32	128.37	27.95
TELEFONICA S A SPON ADR		67.0000	34.8527	08/24/09	11/02/09	2,618.46	2,335.14	283.32
		29.0000	73.7527	08/14/08	03/19/09	1,768.26	2,138.82	-370.56
		2.0000	60.2600	01/15/09	03/19/09	121.95	120.52	1.43
TIBCO SOFTWARE INC		619.0000	9.1400	08/24/09	09/22/09	5,777.42	5,657.66	119.76
		145.0000	16.0891	09/22/09	10/20/09	2,405.49	2,332.92	72.57
TRANSOCEAN LTD ORDINARY SHARES		9.0000	77.4668	10/21/08	10/20/09	821.61	697.20	124.41
		14.0000	56.4612	12/16/08	10/20/09	1,278.06	790.46	487.60
		7.0000	50.1234	01/15/09	10/20/09	639.03	350.86	288.17
		2.0000	74.4500	07/20/09	10/20/09	182.58	148.90	33.68
		2.0000	78.5100	08/24/09	10/20/09	182.59	157.02	25.57
TREEHOUSE FOODS INC		121.0000	37.4924	08/24/09	10/26/09	4,331.42	4,536.59	-205.17
		11.0000	35.0725	09/22/09	10/26/09	393.76	385.80	7.96
		3.0000	35.5800	10/20/09	10/26/09	107.40	106.74	0.66

001 / PTUL / PTL

Account Number: 8171-2522
KATHLEEN PATTON WESTBY
FOUNDATION

Short Term		Continued				
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TUPPERWARE CORP	4.0000	40 3465	09/22/09 10/20/09	176 48	161.39	15.09
	5 0000	40 3465	09/22/09 11/16/09	243 66	201.74	41 92
TYSON FOODS INC CL A	367.0000	12 7078	09/22/09 10/20/09	4,518 00	4,663.79	-145 79
UNITEDHEALTH GROUP INC	148.0000	28 0887	05/20/09 08/24/09	4,366 26	4,157.13	209 13
	12.0000	25.8475	06/19/09 08/24/09	354.03	310 17	43.86
UNIVERSAL HEALTH SVCS INNC CL B	10.0000	62.4896	09/18/08 02/24/09	389 89	624.90	-235.01
	12 0000	62 4896	09/18/08 04/21/09	499.92	749.88	-249.96
	25 0000	62 4896	09/18/08 05/20/09	1,366.36	1,562.23	-195.87
	10 0000	34 0563	12/16/08 05/20/09	546 54	340.56	205.98
	20 0000	37 0661	01/15/09 05/20/09	1,093.09	741.32	351.77
	33 0000	35.2703	03/19/09 05/20/09	1,803.60	1,163.92	639.68
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	22 0000	32 0614	11/16/09 12/16/09	789.73	705.36	84.37
WATSON PHARMACEUTICALS INC	3.0000	29 3700	04/16/08 01/15/09	73 82	88.11	-14.29
	18 0000	29 3700	04/16/08 02/24/09	536.44	528.66	7.78
	6.0000	27.9275	03/19/09 11/23/09	213.82	167.57	46.25
	86.0000	30.6471	04/21/09 11/23/09	3,064 76	2,635.66	429.10
	14 0000	31,4574	05/20/09 11/23/09	498 92	440 40	58.52
	4 0000	32.7150	07/20/09 11/23/09	142 55	130.86	11 69
	1.0000	36 5700	09/22/09 11/23/09	35 64	36 57	-0.93
WEATHERFORD INTL LTD	10.0000	10.5123	12/16/08 01/15/09	111 22	105 13	6.09



As of Date: 2/05/10

Realized Gain/Loss



Account Number: 8171-2522
KATHLEEN PATTON WESTBY
FOUNDATION

Short Term		Continued										
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS					
WEATHERFORD INTERNATIONAL LTD REG	169.0000	10.5123	12/16/08	03/03/09	1,640.98	1,776.58	-135.60					
	8.0000	9.4570	02/24/09	03/03/09	77.68	75.66	2.02					
WELLPOINT INC	5.0000	47.0300	05/20/09	06/19/09	255.23	235.15	20.08					
	39.0000	47.0300	05/20/09	09/22/09	2,118.26	1,834.17	284.09					
	9.0000	47.0300	05/20/09	11/16/09	478.58	423.27	55.31					
	8.0000	47.0300	05/20/09	12/16/09	479.54	376.24	103.30					
XILINX INC	176.0000	20.6190	04/21/09	08/24/09	3,922.93	3,628.94	293.99					
	27.0000	20.2378	05/20/09	08/24/09	601.82	546.42	55.40					
	2.0000	20.1200	06/19/09	08/24/09	44.58	40.24	4.34					
XTO ENERGY INC	42.0000	62.3700	05/15/08	03/19/09	1,444.40	2,619.54	-1,175.14					
	7.0000	58.4000	07/16/08	03/19/09	240.73	408.80	-168.07					
	32.0000	45.9800	08/14/08	03/19/09	1,100.50	1,471.36	-370.86					
	24.0000	32.7582	10/21/08	03/19/09	825.38	786.20	39.18					
	4.0000	34.5956	01/15/09	03/19/09	137.56	138.38	-0.82					
	6.0000	30.2210	02/24/09	03/19/09	206.35	181.33	25.02					
Total - Short Term					\$510,121.49	\$507,075.57	\$3,045.92					

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVANCE AUTO PARTS	4.0000	37.3030	07/16/08	12/16/09	163.09	149.22	13.87
CHESAPEAKE ENERGY COR	81.0000	46.5426	03/17/08	03/19/09	1,488.78	3,769.93	-2,281.15
CUMMINS INC	9.0000	62.0267	08/07/07	01/15/09	232.40	558.23	-325.83
	6.0000	58.0900	09/12/07	01/15/09	154.93	348.54	-193.61
	8.0000	60.1225	11/14/07	01/15/09	206.58	480.98	-274.40

001 / PTUL / PTL

Realized Gain/Loss

Page 69 of 74

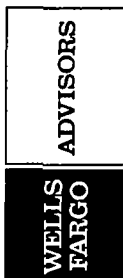
As of Date: 2/05/10

Account Number: 8171-2522
KATHLEEN PATTON WESTBY
FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DIAMOND OFFSHORE DRILLING INC		5.0000	109.2366	08/14/08	10/20/09	526.19	546.18	-19.99
ENSCO INTL INC		39.0000	57.2947	08/07/07	02/24/09	918.01	2,234.48	-1,316.47
		8.0000	53.7600	09/12/07	02/24/09	188.31	430.08	-241.77
EXPRESS SCRIPTS INC								
CL A		38.0000	73.0157	08/14/08	08/24/09	2,733.45	2,774.57	-41.12
FINANCIAL SELECT ETF								
SECTOR SPDR		134.0000	29.4100	12/17/07	04/21/09	1,352.46	3,940.94	-2,588.48
		48.0000	29.4100	12/17/07	05/20/09	577.01	1,411.68	-834.67
		7.0000	27.1272	01/16/08	05/20/09	84.14	189.89	-105.75
		13.0000	26.5078	02/15/08	05/20/09	156.27	344.60	-188.33
		63.0000	23.2600	03/17/08	05/20/09	757.35	1,465.38	-708.03
		219.0000	23.2600	03/17/08	08/24/09	3,186.39	5,093.94	-1,907.55
		109.0000	25.2189	04/16/08	08/24/09	1,585.92	2,748.86	-1,162.94
		28.0000	26.3000	05/15/08	08/24/09	407.39	736.40	-329.01
		33.0000	23.2799	06/17/08	08/24/09	480.15	768.24	-288.09
		90.0000	23.2799	06/17/08	11/16/09	1,344.92	2,095.20	-750.28
		188.0000	17.9399	07/16/08	11/16/09	2,809.40	3,372.71	-563.31
		44.0000	17.9399	07/16/08	12/16/09	629.35	789.35	-160.00
		88.0000	18.6599	09/18/08	12/16/09	1,258.71	1,642.08	-383.37
		36.0000	12.0300	11/18/08	12/16/09	514.94	433.08	81.86
FLUOR CORP (NEW)		7.0000	95.6642	06/17/08	06/19/09	353.76	669.65	-315.89
		3.0000	95.6642	06/17/08	08/24/09	166.49	286.98	-120.49
GOODRICH CORP		4.0000	46.6640	05/10/06	01/15/09	151.19	186.65	-35.46
		5.0000	39.8668	07/11/06	01/15/09	188.99	199.33	-10.34

001 / PTUL / PTLL





Realized Gain/Loss

Page 70 of 74

As of Date: 2/05/10

Account Number: 8171-2522
KATHLEEN PATTON WESTBY
FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1.0000	49 3800	02/12/07	01/15/09	37 80	49 38	-11.58
		3.0000	49 3800	02/12/07	03/19/09	114 99	148.14	-33.15
		2.0000	58 5600	06/05/07	03/19/09	76 66	117.12	-40 46
		1.0000	63 3200	08/07/07	03/19/09	38.33	63.32	-24 99
		18.0000	63 3200	08/07/07	04/21/09	740.89	1,139.76	-398.87
		6.0000	62.3410	01/16/08	04/21/09	246.96	374.05	-127.09
		1.0000	60 1300	02/15/08	04/21/09	41 16	60.13	-18 97
		4 0000	59 7940	04/16/08	04/21/09	164.64	239.18	-74.54
HEWLETT-PACKARD COMPANY		8.0000	51 2882	10/16/07	01/15/09	287.85	410.30	-122 45
		2.0000	51 2882	10/16/07	03/19/09	58 30	102.57	-44.27
		135 0000	49 4500	11/14/07	03/19/09	3,935.29	6,675.75	-2,740.46
PRIDE INTL INC		23 0000	44.7200	01/16/08	03/19/09	670 45	1,028.56	-358 11
		16.0000	30.9827	09/18/08	09/22/09	492.88	495.73	-2.85
		8.0000	30.9827	09/18/08	10/20/09	261.46	247.86	13.60
		24.0000	30 9827	09/18/08	11/16/09	795 73	743.58	52.15
SELECT SECTOR SPDR TR		64.0000	16.8881	10/21/08	11/16/09	2,121 96	1,080.85	1,041.11
UTILITIES SELECT SECTOR		19.0000	37.5467	03/17/08	06/19/09	524.79	713.38	-188.59
		5.0000	40 5378	05/15/08	06/19/09	138.10	202 69	-64 59
SELECT SECTOR SPDR TR		151 0000	28 1694	09/18/08	09/22/09	3,818 98	4,253.58	-434.60
CONSUMER STAPLES		13 0000	133.8200	08/07/07	02/24/09	722.45	1,763.99	-1,041 54
TRANSOCEAN LTD		5.0000	133.8200	08/07/07	03/19/09	313 09	678.46	-365.37
ORDINARY SHARES		2.0000	133 8200	08/07/07	05/20/09	148 79	271.38	-122.59

001 / PTUL / PTLL

Realized Gain/Loss

Page 71 of 74

As of Date: 2/05/10

Account Number: 8171-2522
KATHLEEN PATTON WESTBY
FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		2.0000	133.8200	08/07/07	06/19/09	154.87	271.38	-116.51
		1.0000	133.8200	08/07/07	09/22/09	85.87	135.69	-49.82
		1.0000	133.5300	12/17/07	09/22/09	85.88	133.53	-47.65
		11.0000	133.5300	12/17/07	10/20/09	1,004.19	1,468.83	-464.64
		3.0000	151.9400	05/15/08	10/20/09	273.87	455.82	-181.95
		7.0000	129.9800	08/14/08	10/20/09	639.03	909.86	-270.83
WATSON PHARMACEUTICALS INC		2.0000	29.3700	04/16/08	06/19/09	63.51	58.74	4.77
		6.0000	29.3700	04/16/08	08/24/09	211.44	176.22	35.22
		39.0000	29.3700	04/16/08	11/23/09	1,389.83	1,145.43	244.40
		10.0000	28.5050	05/15/08	11/23/09	356.36	285.05	71.31
		1.0000	27.4700	06/17/08	11/23/09	35.63	27.47	8.16
Total - Long Term						\$42,668.60	\$63,594.95	-\$20,926.35

001 / PTUL / PTLL



Realized Gain/Loss

Page 24 of 35

As of Date: 2/05/10

Account Number: 6322-4497
 Command Account Number: 9077090483
 KATHLEEN PATTON WESTBY
 FOUNDATION (LAZARD/INT)L

Realized Gain/Loss Detail for Year

Short Term										
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS			
ALLIANZ SE-ADR	38 0000	18 7689	03/25/08	01/15/09	315.58	713.21	-397.63			
	10 0000	10 8176	10/13/08	01/15/09	83.05	108.18	-25.13			
	2 0000	8.1714	03/18/09	11/11/09	24.84	16.35	8.49			
	32.0000	8 1714	03/18/09	12/04/09	397.37	261.48	135.89			
BANCO SANTANDER CENT										
HISPANO SPON ADR	70 0000	14.3299	10/14/08	01/20/09	487.76	1,003.09	-515.33			
BARCLAYS PLC ADR	11.0000	9.6049	03/27/09	05/14/09	170.55	105.66	64.89			
BNP PARIBAS ADR	4.0000	18.8874	03/13/09	04/09/09	93.16	75.55	17.61			
	12.0000	20 3243	03/16/09	04/09/09	279.50	243.89	35.61			
BNP PARIBAS ADR RTS EXP 00/00/00	39.0000	0 0000	11/10/09	11/11/09	36.85	36.85	0.00			
DEUTSCHE BANK AG	11 0000	60 5446	06/25/09	10/20/09	913.44	665.99	247.45			
ERICSSON (LM) TEL-SP ADR NEW	25.0000	10.2122	09/24/08	04/15/09	224.64	255.31	-30.67			
	29.0000	10 2122	09/24/08	04/30/09	255.71	296.16	-40.45			
GDF SUEZ SPON ADR	23.0000	0 0000	07/25/08	07/14/09	790.89	790.89	0.00			
LLOYDS BANKING GROUP RTS PLC ADR	321 0000	0 0000	12/18/09	12/21/09	458.58	458.58	0.00			
NOKIA CORP SPONSORED ADR	16 0000	12 7536	02/04/09	09/29/09	235.48	204.06	31.42			
	8.0000	12.7536	02/04/09	09/29/09	117.73	102.03	15.70			
	7.0000	12 7536	02/04/09	09/29/09	103.01	89.28	13.73			
RECKITT BENCKISER GROUP ADR	67.0000	7.8945	02/20/09	08/06/09	611.81	528.94	82.87			
	6.0000	7 8945	02/20/09	10/28/09	58.86	47.36	11.50			

001 / PTUL / PTLL



Realized Gain/Loss

Page 25 of 35

As of Date: 2/05/10

Account Number: 6322-4497
 Command Account Number: 9077090483
 KATHLEEN PATTON WESTBY
 FOUNDATION (LAZARD/INTL)



Short Term		Continued				
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	GAIN/LOSS
ROYAL DUTCH SHELL PLC ADR CL A	72.0000	7.7594	02/27/09	10/28/09	706.36	147.68
SOCIETE GENERALE RTS FRANCE SPONSORED ADR	2.0000	54.0618	10/31/08	05/01/09	93.23	-14.89
TELUS CORP COMMON STOCK NO PAR	103.0000	0.0000	11/10/09	12/08/09	0.00	0.00
VODAFONE GROUP PLC SPONSORED ADR NEW	4.0000	25.2018	02/26/09	07/16/09	104.86	4.05
Total - Short Term	16.0000	30.9101	06/05/08	04/24/09	286.69	-207.88
					\$6,849.95	\$ 7265.82

Long Term		Continued				
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	GAIN/LOSS
ADIDAS AG-SPON ADR	21.0000	26.2540	11/08/06	05/06/09	342.22	-209.11
ALLIANZ SE-ADR	10.0000	28.7373	01/22/08	05/06/09	162.97	-124.40
	30.0000	10.8176	10/13/08	11/11/09	372.68	48.16
	47.0000	8.9481	11/04/08	11/11/09	583.88	163.32
BAE SYSTEMS PLACE	30.0000	8.9481	11/04/08	11/11/09	372.69	104.25
	25.0000	38.3843	03/25/08	06/25/09	562.46	-397.15
	3.0000	40.3040	04/03/08	06/25/09	67.50	-53.42
	22.0000	40.3040	04/03/08	07/02/09	468.01	-418.67
BANCO SANTANDER CENT HISPANO SPON ADR	5.0000	37.0528	04/16/08	07/02/09	106.37	-78.90
DIAGEO PLC SPONSORED ORD NEW	50.0000	20.4536	10/19/07	01/20/09	348.39	-674.29
	4.0000	58.8900	12/20/05	02/12/09	202.02	-33.54

001 / PTUL / PTLL

Realized Gain/Loss

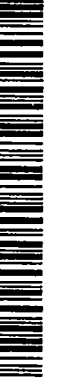
Page 26 of 35

As of Date: 2/05/10

Account Number: 6322-4497
 Command Account Number: 9077090483
 KATHLEEN PATTON WESTBY
 FOUNDATION (LAZARD/INT)L

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
E ON-AG-SPON ADR		10.0000	58.8900	12/20/05	03/20/09	421.49	588.90	-167.41
		13.0000	58.8900	12/20/05	03/25/09	572.08	765.57	-193.49
		10.0000	65.6291	11/14/07	07/09/09	326.28	656.29	-330.01
		8.0000	68.6753	12/19/07	07/09/09	261.02	549.40	-288.38
		6.0000	68.6753	12/19/07	09/18/09	254.14	412.05	-157.91
		5.0000	63.7488	02/15/08	09/18/09	211.78	318.75	-106.97
		1.0000	63.7488	02/15/08	10/06/09	41.44	63.74	-22.30
		10.0000	63.2201	03/10/08	10/06/09	414.41	632.20	-217.79
ENI S P A SPON ADR		8.0000	66.0010	05/09/08	10/06/09	331.53	528.01	-196.48
		9.0000	55.7400	12/29/05	03/06/09	285.66	501.66	-216.00
ERICSSON (LM) TEL-SP ADR NEW		40.0000	21.2616	07/10/07	04/15/09	359.40	850.46	-491.06
		8.0000	10.2122	09/24/08	11/09/09	84.04	81.69	2.35
		56.0000	7.1571	10/14/08	11/09/09	588.35	400.80	187.55
		11.0000	0.0000	07/25/08	09/18/09	498.27	498.27	0.00
GDF SUEZ SPON ADR		11.0000	0.0000	07/25/08	10/22/09	492.27	492.27	0.00
		6.0000	45.0005	10/14/08	10/22/09	268.52	270.00	-1.48
GROUPE DANONE SPONSORED ADR		6.0000	17.8017	11/21/07	03/20/09	54.57	106.80	-52.23
		55.0000	17.4640	01/17/08	03/20/09	500.32	960.52	-460.20
HEINEKEN N V ADR		25.0000	16.1500	12/29/05	10/12/09	548.74	403.75	144.99
HSBC HOLDINGS PLC-SPON ADR		12.0000	81.5800	12/20/05	01/14/09	502.02	978.96	-476.94

001 / PTUL / PTLL



Realized Gain/Loss

Page 28 of 35

As of Date: 2/05/10

Account Number: 6322-4497
 Command Account Number: 9077090483
 KATHLEEN PATTON WESTBY
 FOUNDATION (LAZARD/INT'L)

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TELUS CORP COMMON STOCK NO PAR		17.0000	22.6825	08/07/07	11/09/09	354.44	385.61	-31.17
		20.0000	48.6393	01/02/08	05/07/09	510.28	972.79	-462.51
		12.0000	42.5432	01/24/08	05/07/09	306.17	510.53	-204.36
		3.0000	42.5432	01/24/08	07/16/09	78.64	127.62	-48.98
		5.0000	46.5343	02/27/08	07/16/09	131.07	232.67	-101.60
		13.0000	46.6658	05/30/08	07/16/09	340.79	606.66	-265.87
TOTAL S.A. SPONS ADR		10.0000	62.7051	12/20/05	06/16/09	544.85	627.06	-82.21
UNILEVER PLC SPONS ADR		37.0000	22.3000	12/29/05	11/19/09	1,094.69	825.10	269.59
VODAFONE GROUP PLC SPONSORED ADR NEW		30.0000	24.6398	12/20/05	01/09/09	627.34	743.22	-115.88
		16.0000	24.6398	12/20/05	04/24/09	286.68	396.37	-109.69
ZURICH FINANCIAL SVCS ADR		30.0000	29.0825	09/12/07	11/17/09	688.25	872.47	-184.22
		15.0000	30.9535	12/11/07	11/17/09	344.12	464.31	-120.19
Total - Long Term						\$23,815.02	\$33,254.22	-\$9,439.20

001 / PTUL / PTLL



Realized Gain/Loss

Page 36 of 51

As of Date: 2/05/10

Account Number: 5440-8631
 Command Account Number: 9077089999
 KATHLEEN PATTON WESTBY
 FOUNDATION (FC/AGGR)

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AES CORP	7.0000	16.3063	07/16/08	01/15/09	56.08	114.15	-58.07
	3.0000	16.3063	07/16/08	03/19/09	19.94	48.92	-28.98
	26.0000	16.3063	07/16/08	05/20/09	239.00	423.96	-184.96
	10.0000	16.3063	07/16/08	06/19/09	99.71	163.07	-63.36
ALLIED WORLD ASSURANCE HLDGS	3.0000	28.2216	10/21/08	01/15/09	119.42	84.67	34.75
	49.0000	28.2216	10/21/08	02/24/09	1,847.03	1,382.85	464.18
	1.0000	39.3950	06/19/09	07/20/09	42.00	39.40	2.60
	35.0000	39.3950	06/19/09	08/24/09	1,533.03	1,378.82	154.21
AMDOCS LTD	7.0000	29.8699	08/14/08	01/15/09	137.56	209.09	-71.53
	63.0000	29.8699	08/14/08	03/19/09	1,097.48	1,881.81	-784.33
	17.0000	24.6800	10/21/08	03/19/09	296.15	419.56	-123.41
	13.0000	18.3725	11/18/08	03/19/09	226.46	238.84	-12.38
	6.0000	17.7698	12/16/08	03/19/09	104.52	106.62	-2.10
	7.0000	17.0320	02/24/09	03/19/09	121.96	119.22	2.74
APPLE INC	2.0000	93.3683	12/16/08	01/15/09	166.13	186.74	-20.61
	15.0000	93.3683	12/16/08	04/21/09	1,822.94	1,400.52	422.42
	2.0000	88.0400	02/24/09	04/21/09	243.06	176.08	66.98
	4.0000	100.9200	03/19/09	04/21/09	486.12	403.68	82.44
	2.0000	128.3000	05/20/09	06/19/09	277.37	256.60	20.77
	1.0000	128.3000	05/20/09	07/20/09	154.28	128.30	25.98
	1.0000	128.3000	05/20/09	09/21/09	183.52	128.30	55.22
	1.0000	128.3000	05/20/09	11/16/09	207.59	128.30	79.29
ARRIS GROUP INC	6.0000	11.6925	06/19/09	07/20/09	76.31	70.16	6.15

001 / PTUL / PTLL



Realized Gain/Loss

Page 37 of 51

As of Date: 2/05/10

Account Number: 5440-8631
 Command Account Number: 9077089999
 KATHLEEN PATTON WESTBY
 FOUNDATION (FCIAGGR)



Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ASHLAND INC NEW		114.0000	11 6925	06/19/09	08/24/09	1,536.99	1,332.95	204.04
		124.0000	13 4970	09/21/09	11/16/09	1,380.29	1,673.63	-293.34
		29.0000	11 5569	10/20/09	11/16/09	322.81	335.15	-12.34
		2.0000	25 9950	06/19/09	07/20/09	55.69	51.99	3.70
AXIS CAPITAL HLDGS LTD		8.0000	25 9950	06/19/09	08/24/09	297.70	207.96	89.74
		6.0000	25 9950	06/19/09	09/21/09	267.64	155.97	111.67
		38.0000	25 9950	06/19/09	11/16/09	1,456.11	987.81	468.30
		3.0000	42.0200	10/20/09	11/16/09	114.96	126.06	-11.10
		2.0000	35 4982	04/16/08	01/15/09	56.67	71.00	-14.33
		35.0000	35 4982	04/16/08	02/24/09	788.89	1,242.42	-453.53
BEST BUY CO INC		3.0000	35 1700	05/15/08	02/24/09	67.62	105.51	-37.89
		4.0000	32 6900	06/17/08	02/24/09	90.16	130.76	-40.60
		4.0000	28.1400	07/16/08	02/24/09	90.16	112.56	-22.40
		17.0000	34 6712	09/17/08	02/24/09	383.18	589.41	-206.23
		6.0000	25.1634	10/21/08	02/24/09	135.24	150.98	-15.74
		3.0000	37.7800	07/16/08	02/24/09	82.10	113.34	-31.24
BIOVAIL CORP		32.0000	37.7800	07/16/08	04/21/09	1,261.21	1,208.96	52.25
		12.0000	24 9460	10/21/08	04/21/09	472.95	299.35	173.60
		11.0000	33 0570	03/19/09	04/21/09	433.55	363.63	69.92
		61.0000	13 8997	09/21/09	11/16/09	838.84	847.88	-9.04
BJS WHSL CLUB INC		56.0000	33 9399	12/16/08	03/19/09	1,729.84	1,900.63	-170.79
		5.0000	32.2194	01/15/09	03/19/09	154.45	161.10	-6.65
		4.0000	27.7800	02/24/09	03/19/09	123.57	111.12	12.45

001 / PTUL / PTLL

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BUCYRUS INTERNATIONAL INC	4.0000	29.4542	07/20/09	09/21/09	139.47	117.82	21.65
	5.0000	29.4542	07/20/09	10/20/09	210.94	147.28	63.66
	10.0000	29.4542	07/20/09	11/16/09	547.66	294.54	253.12
	6.0000	19.5819	12/16/08	01/15/09	133.54	117.50	16.04
BURGER KING HLDGS INC	4.0000	19.5819	12/16/08	03/19/09	89.07	78.33	10.74
	55.0000	19.5819	12/16/08	05/20/09	982.45	1,076.99	-94.54
	20.0000	17.2862	04/21/09	05/20/09	357.26	345.72	11.54
	116.0000	17.7180	08/24/09	09/21/09	2,070.77	2,055.29	15.48
CHICOS FAS INC	2.0000	13.3696	09/21/09	12/16/09	27.95	26.74	1.21
COGENT INC	103.0000	12.5828	01/15/09	02/24/09	1,112.03	1,296.03	-184.00
CONTINENTAL AIRLINES INC CL B	19.0000	11.9273	11/18/08	01/15/09	366.75	226.62	140.13
	67.0000	11.9273	11/18/08	03/19/09	564.80	799.12	-234.32
	41.0000	11.1434	02/24/09	03/19/09	345.63	456.88	-111.25
COOPER TIRE & RUBBER CO	96.0000	17.5470	09/21/09	10/20/09	1,628.50	1,684.52	-56.02
COVENTRY HEALTH CARE INC	5.0000	19.2985	06/19/09	08/24/09	114.39	96.50	17.89
	27.0000	19.2985	06/19/09	11/16/09	633.78	521.06	112.72
	2.0000	19.2985	06/19/09	12/16/09	48.61	38.60	10.01
COVIDIEN LTD	2.0000	48.8858	06/17/08	02/24/09	70.91	97.77	-26.86
COVIDIEN PLC SHS	21.0000	48.8858	06/17/08	06/15/09	743.42	1,026.58	-283.16
	2.0000	36.7300	11/18/08	06/15/09	70.80	73.46	-2.66
	2.0000	34.8300	12/16/08	06/15/09	70.80	69.66	1.14
	52.0000	31.3680	03/19/09	06/15/09	1,840.87	1,631.14	209.73

001 / PTUL / PTLL





Realized Gain/Loss

Page 39 of 51

As of Date: 2/05/10

Account Number: 5440-8631
 Command Account Number: 9077089999
 KATHLEEN PATTON WESTBY
 FOUNDATION (FC/AGGR)

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CROWN HOLDINGS INC		1.0000	33.4900	04/21/09	06/15/09	35.40	33.49	1.91
		2.0000	35.9700	05/20/09	06/15/09	70.81	71.94	-1.13
		1.0000	41.2378	09/21/09	10/20/09	43.99	41.24	2.75
		40.0000	41.2378	09/21/09	11/16/09	1,766.70	1,649.51	117.19
DEVRY INC DEL		9.0000	28.2471	06/17/08	02/24/09	184.08	254.23	-70.15
		31.0000	28.2471	06/17/08	03/19/09	685.71	875.65	-189.94
		24.0000	26.7450	08/14/08	03/19/09	530.88	641.88	-111.00
		5.0000	16.4494	11/18/08	03/19/09	110.60	82.25	28.35
DR PEPPER SNAPPLE GROUP INC		1.0000	55.3720	01/15/09	02/24/09	54.23	55.38	-1.15
		3.0000	55.3720	01/15/09	06/19/09	148.88	166.12	-17.24
		25.0000	55.3720	01/15/09	08/24/09	1,310.56	1,384.29	-73.73
		5.0000	45.7300	03/19/09	08/24/09	262.11	228.65	33.46
ENDO PHARM HLDGS INC		6.0000	41.7350	04/21/09	08/24/09	314.53	250.41	64.12
		3.0000	46.4500	07/20/09	08/24/09	157.28	139.35	17.93
		76.0000	27.7180	09/21/09	12/16/09	2,124.25	2,106.57	17.68
		1.0000	22.8359	03/17/08	02/24/09	20.94	22.84	-1.90
EQUINIX INC (NEW)		5.0000	24.7094	05/15/08	03/19/09	84.50	123.55	-39.05
		6.0000	23.2478	08/14/08	03/19/09	101.41	139.49	-38.08
		45.0000	20.5464	09/17/08	03/19/09	760.59	924.59	-164.00
		5.0000	22.0994	01/15/09	03/19/09	84.52	110.50	-25.98
		1.0000	62.6320	04/21/09	05/20/09	71.60	62.64	8.96
		20.0000	62.6320	04/21/09	06/15/09	1,395.48	1,252.63	142.85
		20.0000	71.5575	06/19/09	07/01/09	1,467.06	1,431.15	35.91

001 / PTUL / PTLL

Realized Gain/Loss

Page 40 of 51

As of Date: 2/05/10

Account Number: 5440-8631
 Command Account Number: 9077089999
 KATHLEEN PATTON WESTBY
 FOUNDATION (FC/AGGR)

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EXCO RESOURCES INC		19 0000	75.2720	07/20/09	08/03/09	1,551.61	1,430.17	121.44
FAIRCHILD SEMICON INTL CL A		50 0000	17.0070	09/21/09	10/20/09	1,018.10	850.35	167.75
		179.0000	9.2180	08/24/09	09/21/09	1,976.67	1,650.02	326.65
FINANCIAL SELECT ETF SECTOR SPDR		17 0000	8.8180	11/16/09	12/16/09	164.10	149.91	14.19
		14 0000	7.2684	02/24/09	04/21/09	142.56	101.76	40.80
		29.0000	7.2684	02/24/09	05/20/09	349.16	210.79	138.37
		121.0000	7.2684	02/24/09	06/19/09	1,442.68	879.48	563.20
		11.0000	7.2684	02/24/09	08/24/09	159.20	79.96	79.24
		3.0000	7.2684	02/24/09	09/21/09	45.08	21.81	23.27
		148.0000	7.2684	02/24/09	11/16/09	2,215.51	1,075.70	1,139.81
		75.0000	8.9667	03/19/09	11/16/09	1,122.73	672.50	450.23
		1 0000	12.2200	07/20/09	11/16/09	14.97	12.22	2.75
		7.0000	15.2780	10/20/09	11/16/09	104.79	106.95	-2.16
FLOWERVE CORP		4.0000	45.5870	02/24/09	05/20/09	286.43	182.35	104.08
		3.0000	45.5870	02/24/09	06/19/09	230.81	136.77	94.04
		5.0000	45.5870	02/24/09	08/24/09	449.88	227.94	221.94
		8.0000	45.5870	02/24/09	09/21/09	786.21	364.68	421.53
		16 0000	58.9560	03/19/09	09/21/09	1,572.44	943.30	629.14
		3 0000	58.9700	04/21/09	09/21/09	294.83	176.91	117.92
		5.0000	68.8594	07/20/09	09/21/09	491.39	344.30	147.09
GAMESTOP CORP CLASS A		11 0000	38.2671	09/17/08	02/24/09	296.66	420.94	-124.28
		44 0000	38.2671	09/17/08	03/19/09	1,117.76	1,683.75	-565.99
		12 0000	22.4885	11/18/08	03/19/09	304.85	269.86	34.99

001 / PTUL / PTL



YT155038 029943 038080947155 NYNNN NNNNN NNNNNY 000021

Realized Gain/Loss

Page 42 of 51

As of Date: 2/05/10

Account Number: 5440-8631
 Command Account Number: 9077089999
 KATHLEEN PATTON WESTBY
 FOUNDATION (FC/AGGR)

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES TR -DOW JONES US TELECOM SECTOR INDEX FD		4.0000	13.0494	01/15/09	03/19/09	55.93	52.20	3.73
		1.0000	15.8494	12/16/08	11/16/09	18.33	15.85	2.48
		3.0000	15.7994	01/15/09	11/16/09	54.99	47.40	7.59
		4.0000	16.4694	04/21/09	11/16/09	73.32	65.88	7.44
		5.0000	17.5300	07/20/09	11/16/09	91.66	87.65	4.01
		9.0000	17.8880	08/24/09	11/16/09	164.99	160.99	4.00
		7.0000	18.3265	10/20/09	11/16/09	128.34	128.29	0.05
ITRON INC		26.0000	45.4040	02/24/09	03/19/09	1,192.58	1,180.50	12.08
KINETIC CONCEPTS INC		68.0000	18.7485	12/16/08	01/15/09	1,464.64	1,274.90	189.74
MARINER ENERGY INC		101.0000	9.8875	01/15/09	02/24/09	969.76	998.65	-28.89
MASTERCARD INC CL A		8.0000	204.1350	08/24/09	11/16/09	1,845.89	1,633.08	212.81
MCAFEЕ INCORPORATED		2.0000	35.4249	09/17/08	02/24/09	57.03	70.85	-13.82
		61.0000	35.4249	09/17/08	03/19/09	1,924.03	2,160.91	-236.88
		3.0000	29.3894	01/15/09	03/19/09	94.63	88.17	6.46
NATIONAL OILWELL VARCO INC		3.0000	32.3582	03/19/09	05/20/09	111.44	97.08	14.36
		4.0000	32.3582	03/19/09	09/21/09	171.83	129.44	42.39
		4.0000	32.3582	03/19/09	10/20/09	191.95	129.44	62.51
NII HLDGS INC CL B NEW		6.0000	29.1438	11/16/09	12/16/09	196.27	174.87	21.40
OSI PHARMACEUTICALS INC		8.0000	35.9910	05/15/08	01/15/09	309.29	287.92	21.37
		4.0000	35.9910	05/15/08	02/24/09	159.39	143.96	15.43
		20.0000	35.9910	05/15/08	03/19/09	757.09	719.80	37.29

001 / PTUL / PTLL





Realized Gain/Loss

Page 43 of 51

As of Date: 2/05/10

Account Number: 5440-8631
 Command Account Number: 9077089999
 KATHLEEN PATTON WESTBY
 FOUNDATION (FCIAGGR)

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
OWENS ILLINOIS INC NEW		17 0000	52.1175	08/14/08	03/19/09	643.53	886.00	-242.47
		9.0000	33.1150	12/16/08	03/19/09	340.70	298.04	42.66
OWENS ILLINOIS INC NEW		2 0000	55.6500	05/15/08	02/24/09	28.77	111.30	-82.53
		2.0000	50.9800	06/17/08	02/24/09	28.77	101.96	-73.19
		1.0000	43.3794	07/16/08	02/24/09	14.38	43.38	-29.00
		1.0000	43.4194	08/14/08	02/24/09	14.38	43.42	-29.04
		9.0000	28.1666	09/17/08	02/24/09	129.48	253.50	-124.02
		2.0000	35.0280	08/24/09	09/21/09	75.01	70.06	4.95
		45 0000	35.0280	08/24/09	11/16/09	1,521.28	1,576.26	-54.98
		1 0000	38.0290	10/20/09	11/16/09	33.81	38.03	-4.22
		30 0000	36.0750	10/21/08	01/15/09	728.17	1,082.25	-354.08
		5.0000	25.7800	11/18/08	01/15/09	121.36	128.90	-7.54
PEABODY ENERGY CORP		3.0000	24.9000	12/16/08	01/15/09	72.82	74.70	-1.88
PHILIP MORRIS INTERNATIONAL INC		1.0000	42.6557	06/19/09	10/20/09	52.26	42.66	9.60
		2.0000	27.3436	11/16/09	12/16/09	57.11	54.69	2.42
PRICELINE COM INC COM NEW		19.0000	78.3234	03/19/09	04/21/09	1,756.26	1,488.14	268.12
RESEARCH IN MOTION LTD		33 0000	48.8299	01/15/09	02/24/09	1,276.95	1,611.39	-334.44
ROYAL CARIBBEAN CRUISES LTD NORWAY		7.0000	23.7585	10/20/09	12/16/09	187.19	166.31	20.88
		7.0000	17.7999	09/21/09	12/16/09	136.65	124.60	12.05
SAIC INC		43 0000	35.5495	03/19/09	06/19/09	1,745.49	1,528.63	216.86
SALESFORCE COM								

001 / PTUL / PTLL

Realized Gain/Loss

Page 45 of 51

As of Date: 2/05/10

Account Number: 5440-8631
 Command Account Number: 9077089999
 KATHLEEN PATTON WESTBY
 FOUNDATION (FC/AGGR)



Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1.0000	21.8383	04/21/09	07/20/09	23.97	21.84	2.13
		193.0000	21.8383	04/21/09	09/21/09	5,344.42	4,214.79	1,129.63
		1.0000	21.8383	04/21/09	12/16/09	29.94	21.84	8.10
SELECT SECTOR SPDR TR								
CONSUMER STAPLES		47.0000	27.3189	02/15/08	01/15/09	1,068.90	1,283.99	-215.09
SEPRACOR INC		22.0000	14.0560	03/19/09	06/19/09	366.79	309.24	57.55
		107.0000	14.0560	03/19/09	07/20/09	1,737.68	1,503.98	233.70
		12.0000	13.8771	04/21/09	07/20/09	194.88	166.53	28.35
		8.0000	14.5499	05/20/09	07/20/09	129.93	116.40	13.53
SHAW GROUP INC		20.0000	13.3536	11/18/08	01/15/09	569.04	267.08	301.96
		11.0000	13.3536	11/18/08	03/19/09	318.38	146.89	171.49
		35.0000	13.3536	11/18/08	04/21/09	997.85	467.37	530.48
		7.0000	22.7862	02/24/09	04/21/09	199.57	159.50	40.07
SLM CORP		16.0000	10.4450	11/16/09	12/16/09	185.62	167.13	18.49
SPECTRA ENERGY CORP		74.0000	25.9082	08/14/08	01/15/09	1,116.06	1,917.19	-801.13
STEEL DYNAMICS INC		6.0000	15.7499	11/16/09	12/16/09	104.69	94.50	10.19
SUPERIOR ENERGY SVCS INC		102.0000	16.3248	01/15/09	03/19/09	1,560.27	1,665.14	-104.87
		20.0000	12.6162	02/24/09	03/19/09	305.94	252.32	53.62
TELETECH HLDGS INC		11.0000	17.2693	08/24/09	11/16/09	219.53	189.97	29.56
TEMPLE INLAND INC		114.0000	12.3734	06/19/09	07/20/09	1,597.57	1,410.57	187.00
TERADATA CORP		87.0000	12.2542	11/18/08	02/24/09	1,232.79	1,066.12	166.67
		2.0000	14.7094	01/15/09	02/24/09	28.34	29.42	-1.08
		3.0000	23.1343	06/19/09	07/20/09	74.18	69.41	4.77
		73.0000	23.1343	06/19/09	08/24/09	1,897.51	1,688.80	208.71

001/ PTUL / PTLL



Realized Gain/Loss

Page 47 of 51

As of Date: 2/05/10

Account Number: 5440-8631
 Command Account Number: 9077089999
 KATHLEEN PATTON WESTBY
 FOUNDATION (FC/AGGR)

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	6.0000	14.0271	01/15/09	08/31/09	122.49	84.16	38.33
	10.0000	12.3499	02/24/09	08/31/09	204.16	123.50	80.66
	30.0000	10.1599	03/19/09	08/31/09	612.50	304.80	307.70
	17.0000	10.1100	04/21/09	08/31/09	347.09	171.87	175.22
WESTERN DIGITAL CORP	3.0000	39.1280	11/16/09	12/16/09	123.77	117.39	6.38
WHITING PETROLEUM CORP	27.0000	67.8512	09/17/08	01/15/09	887.74	1,831.98	-944.24
	9.0000	43.5368	10/21/08	01/15/09	295.91	391.83	-95.92
	10.0000	35.1400	12/16/08	01/15/09	328.80	351.40	-22.60
WILLIAMS COMPANIES INC	1.0000	37.3100	05/15/08	03/19/09	12.21	37.31	-25.10
	1.0000	34.8894	07/16/08	03/19/09	12.21	34.89	-22.68
	16.0000	28.1778	08/14/08	03/19/09	195.36	450.84	-255.48
	3.0000	23.7900	09/17/08	03/19/09	36.63	71.37	-34.74
	15.0000	14.6952	12/16/08	03/19/09	183.15	220.43	-37.28
	5.0000	14.3494	01/15/09	03/19/09	61.05	71.75	-10.70
	16.0000	11.1876	02/24/09	03/19/09	195.36	179.00	16.36
Total - Short Term					\$142,854.25	\$132,137.21	\$10,717.04
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AES CORP	16.0000	16.3063	07/16/08	07/20/09	191.86	260.90	-69.04
	4.0000	16.3063	07/16/08	08/24/09	57.47	65.23	-7.76
	1.0000	16.3063	07/16/08	12/16/09	13.87	16.31	-2.44
ENDO PHARM HLDGS INC	11.0000	22.8359	03/17/08	03/19/09	185.91	251.18	-65.27
HUMANA INC	3.0000	38.1200	10/21/08	11/16/09	124.49	114.36	10.13

001 / PTUL / PTL

Realized Gain/Loss

Page 48 of 51

As of Date: 2/05/10

Account Number: 5440-8631
 Command Account Number: 9077089999
 KATHLEEN PATTON WESTBY
 FOUNDATION (FC/AGGR)

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INDUSTRIAL SELECT ETF SECTOR SPDR		2 0000	38 1200	10/21/08	12/16/09	88.41	76.24	12.17
		63 0000	39 1382	05/15/08	08/24/09	1,592.72	2,465.70	-872.98
		5 0000	39 1382	05/15/08	09/21/09	134.49	195.69	-61.20
		5 0000	39 1382	05/15/08	11/16/09	140.60	195.68	-55.08
		4 0000	36.9094	06/17/08	11/16/09	112.48	147.64	-35.16
		1 0000	32.9794	07/16/08	11/16/09	28.12	32.98	-4.86
ISHARES TR-DOW JONES US TELECOM SECTOR INDEX FD		1 0000	29.9947	11/14/07	02/24/09	14.70	30.00	-15.30
		6 0000	29.9947	11/14/07	03/19/09	95.15	179.97	-84.82
		1 0000	29.9947	11/14/07	05/20/09	18.06	30.00	-11.94
		1 0000	29.9947	11/14/07	06/19/09	17.96	30.00	-12.04
		3 0000	29.9947	11/14/07	09/21/09	56.48	89.99	-33.51
		40 0000	29.9947	11/14/07	11/16/09	733.25	1,199.75	-466.50
		2 0000	27 5600	01/14/08	11/16/09	36.66	55.12	-18.46
		4 0000	25.5200	02/15/08	11/16/09	73.32	102.08	-28.76
		2 0000	23.6000	04/16/08	11/16/09	36.66	47.20	-10.54
		17 0000	26.4434	05/15/08	11/16/09	311.64	449.54	-137.90
		2 0000	22.9000	07/16/08	11/16/09	36.66	45.80	-9.14
OWENS ILLINOIS INC NEW		1 0000	39.7200	08/07/07	01/15/09	23.23	39.72	-16.49
		12 0000	39 7200	08/07/07	02/24/09	172.61	476.64	-304.03
		1 0000	38 2500	09/11/07	02/24/09	14.38	38.25	-23.87
SELECT SECTOR SPDR FD HEALTH CARE		24 0000	31 4589	04/16/08	05/20/09	616.30	755.01	-138.71

001 / PTUL / PTL





Realized Gain/Loss

Page 49 of 51

As of Date: 2/05/10

Account Number: 5440-8631
 Command Account Number: 9077089999
 KATHLEEN PATTON WESTBY
 FOUNDATION (FC/AGGR)

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SELECT SECTOR SPDR TR CONSUMER STAPLES		58.0000	31.4589	04/16/08	06/19/09	1,524.38	1,824.60	-300.22
		1.0000	31.4278	05/15/08	06/19/09	26.29	31.43	-5.14
		6.0000	31.4278	05/15/08	08/24/09	172.56	188.56	-16.00
WARNER CHILCOTT LTD CL A		49.0000	27.3189	02/15/08	04/21/09	1,064.75	1,338.63	-273.88
		55.0000	27.3189	02/15/08	06/19/09	1,272.29	1,502.53	-230.24
		8.0000	27.9578	04/16/08	06/19/09	185.06	223.66	-38.60
WARNER CHILCOTT PLC CL A		3.0000	28.2178	05/15/08	06/19/09	69.41	84.66	-15.25
		25.0000	16.3558	03/17/08	05/20/09	315.59	408.90	-93.31
		6.0000	16.3558	03/17/08	06/19/09	77.68	98.14	-20.46
WILLIAMS COMPANIES INC		10.0000	16.3558	03/17/08	07/20/09	142.73	163.56	-20.83
		24.0000	16.3558	03/17/08	08/31/09	489.98	392.52	97.46
		8.0000	17.2756	05/15/08	08/31/09	163.32	138.20	25.12
Total - Long Term		1.0000	17.0694	06/17/08	08/31/09	20.41	17.07	3.34
		14.0000	16.4571	08/14/08	08/31/09	285.82	230.40	55.42
							1,654.35	-1,031.65
							\$11,360.45	-\$4,327.74

001 / PTUL / PTLL



Realized Gain/Loss

Page 41 of 46

Amended Date: 3/05/10

Account Number: 4647-3706
 Command Account Number: 9073234136
 KATHLEEN PATTON WESTBY
 FOUNDATION

Realized Gain/Loss Detail for Year

Short Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
GNMA 08-61 UA						
REMIC MULTICLASS CMO						
CPN 5.500% DUE 11/20/37						
DTD 07/01/08 FC 08/20/08	100,000 0000	0 1137 99 5000	07/07/08	06/23/09	11,864.50	11,372.00 99,507 50
INDIA FUND INC RTS						
EXP 08/14/09						
NON-TRANSFERABLE	1,000.0000	0 0000	07/27/09	09/25/09	0 00	0.00
Total - Short Term					\$11,864.50	\$11,372.00 \$99,507.50
						\$492.50

Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
BANK OF AMERICA 04-3 1A1						
MULTICLASS CMO						
CPN 5 500% DUE 04/25/34						
DTD 03/01/04 FC 04/25/04	70,000.0000	0.0151 100.0000	03/01/04	09/28/09	1,061.77	1,061.78 54,778.41
FLHMC 2906 BB XXX						
PARTIAL CALL 31395K-UJ-0						
REMIC MULTICLASS CMO						
CPN 5 000% DUE 05/15/09						
DTD 12/01/04 FC 01/15/05	1,000 0000	1 0001 100 0000	12/06/04	05/15/09	1,000.00	1,000.17 1,000.17
FLHMC 2906 BB XXX						
PARTIAL CALL 31395K-UJ-0						
REMIC MULTICLASS CMO						
CPN 6 000% DUE 06/15/09						
DTD 12/01/04 FC 01/15/05	2,000 0000	1.0001 100 0000	12/06/04	06/15/09	2,000 00	2,000.34 2,000.34
						-0 34

001 / PTUL / PTL

Realized Gain/Loss

Page 42 of 46

Amended Date: 3/05/10

Account Number: 4647-3706
 Command Account Number: 9073234136
 KATHLEEN PATTON WESTBY
 FOUNDATION

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FHLMC 2906 BB	XXX							
PARTIAL CALL 31395K-UJ-0								
REMIC MULTICLASS CMO								
CPN 5 250% DUE 07/15/09								
DTD 12/01/04 FC 01/15/05		1,000 0000	1 0001 100.0000	12/06/04	07/15/09	1,000.00	1,000.17 1,000.17	-0.17
FHLMC 2906 BB	XXX							
PARTIAL CALL 31395K-UJ-0								
REMIC MULTICLASS CMO								
CPN 5.250% DUE 08/17/09								
DTD 12/01/04 FC 01/15/05		1,000.0000	1 0001 100.0000	12/06/04	08/17/09	1,000.00	1,000.17 1,000.17	-0.17
FHLMC 3035 AA	XXX							
PARTIAL CALL 31396A-L8-5								
REMIC MULTICLASS CMO								
CPN 5 500% DUE 07/15/09								
DTD 09/01/05 FC 10/15/05		2,000.0000	1 0001 100 0000	09/21/05	07/15/09	2,000.00	2,000.22 2,000.22	-0.22
FHLMC 3035 AA	XXX							
PARTIAL CALL 31396A-L8-5								
REMIC MULTICLASS CMO								
CPN 5 500% DUE 08/17/09								
DTD 09/01/05 FC 10/15/05		3,000 0000	1 0001 100 0000	09/21/05	08/17/09	3,000 00	3,000.33 3,000 33	-0.33
FHLMC 3205 GA								
REMIC MULTICLASS CMO								
CPN 6 000% DUE 12/15/35								
DTD 08/01/06 FC 09/15/06		40,000 0000	0 1580 100 0000	09/26/06	04/15/09	6,314 33	6,320.33 39,465 96	-6.00

001 / PTUL / PTL





Realized Gain/Loss

77,077

Page 43 of 46

Amended Date: 3/05/10

Account Number: 4647-3706
Command Account Number: 9073234136
KATHLEEN PATTON WESTBY
FOUNDATION

Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FHLMC 3333 AA	XXX	PARTIAL CALL 31397H-T6-5	2,000.0000	1.0000	06/05/07	09/15/09	2,000.00	2,000.15	-0.15
FHLMC 3333 AA	XXX	REMIC MULTICLASS CMO		100.0000				2,000.15	
CPN 8 250% DUE 09/15/09									
DTD 06/01/07 FC 07/15/07									
FHLMC 3333 AA	XXX	PARTIAL CALL 31397H-T6-5	2,000.0000	1.0000	06/05/07	01/15/09	2,000.00	2,000.15	-0.15
FHLMC 3333 AA	XXX	REMIC MULTICLASS CMO		100.0000				2,000.15	
CPN 5 500% DUE 01/15/09									
DTD 06/01/07 FC 07/15/07									
FHLMC 3333 AA	XXX	PARTIAL CALL 31397H-T6-5	2,000.0000	1.0000	06/05/07	10/15/09	2,000.00	2,000.15	-0.15
FHLMC 3333 AA	XXX	REMIC MULTICLASS CMO		100.0000				2,000.15	
CPN 7 125% DUE 10/15/09									
DTD 06/01/07 FC 07/15/07									
FHLMC 3333 AA	XXX	PARTIAL CALL 31397H-T6-5	5,000.0000	1.0000	06/05/07	11/16/09	5,000.00	5,000.37	-0.37
FHLMC 3333 AA	XXX	REMIC MULTICLASS CMO		100.0000				5,000.37	
CPN 6 000% DUE 11/16/09									
DTD 06/01/07 FC 07/15/07									
FHLMC 3333 AA	XXX	PARTIAL CALL 31397H-T6-5	2,000.0000	1.0000	06/05/07	12/15/09	2,000.00	2,000.14	-0.14
FHLMC 3333 AA	XXX	REMIC MULTICLASS CMO		100.0000				2,000.14	
CPN 6 000% DUE 12/15/09									
DTD 06/01/07 FC 07/15/07									

001 / PTUL / PTLL

Realized Gain/Loss

Page 44 of 46

Amended Date: 3/05/10

Account Number: 4647-3706
 Command Account Number: 9073234136
 KATHLEEN PATTON WESTBY
 FOUNDATION

Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FHLMC 3333 AA	XXX	PARTIAL CALL 31397H-T6-5							
REMIC MULTICLASS CMO		CPN 6.000% DUE 03/16/09							
DTD 06/01/07 FC 07/15/07			13,000.0000	1.0000 100.0000	06/05/07	03/16/09	13,000.00	13,000.98 13,000.98	-0.98
FHLMC 3333 AA	XXX	PARTIAL CALL 31397H-T6-5							
REMIC MULTICLASS CMO		CPN 6.000% DUE 04/15/09							
DTD 06/01/07 FC 07/15/07			10,000.0000	1.0000 100.0000	06/05/07	04/15/09	10,000.00	10,000.75 10,000.75	-0.75
FHLMC 3333 AA	XXX	PARTIAL CALL 31397H-T6-5							
REMIC MULTICLASS CMO		CPN 6.000% DUE 05/15/09							
DTD 06/01/07 FC 07/15/07			7,000.0000	1.0000 100.0000	06/05/07	05/15/09	7,000.00	7,000.53 7,000.53	-0.53
FHLMC 3333 AA	XXX	PARTIAL CALL 31397H-T6-5							
REMIC MULTICLASS CMO		CPN 6.000% DUE 06/15/09							
DTD 06/01/07 FC 07/15/07			6,000.0000	1.0000 100.0000	06/05/07	06/15/09	6,000.00	6,000.45 6,000.45	-0.45
FHLMC 3333 AA	XXX	PARTIAL CALL 31397H-T6-5							
REMIC MULTICLASS CMO		CPN 6.000% DUE 07/15/09							
DTD 06/01/07 FC 07/15/07			8,000.0000	1.0000 100.0000	06/05/07	07/15/09	8,000.00	8,000.60 8,000.60	-0.60

001 / PTUL / PTL



Realized Gain/Loss

Amended Date: 3/05/10



Account Number: 4647-3706
 Command Account Number: 9073234136
 KATHLEEN PATTON WESTBY
 FOUNDATION

Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FHLMC 3333 AA	XXX	PARTIAL CALL 31397H-T6-5							
REMIC MULTICLASS CMO		CPN 6 000% DUE 08/17/09	5,000 0000	1 0000 100 0000	06/05/07	08/17/09	5,000.00	5,000.37 5,000.37	-0.37
DTD 06/01/07 FC 07/15/07									
FHLMC 3333 AA	XXX	PARTIAL CALL 31397H-T6-5							
REMIC MULTICLASS CMO		CPN 5 500% DUE 02/17/09	8,000.0000	1.0000 100 0000	06/05/07	02/17/09	8,000.00	8,000.60 8,000.60	-0.60
DTD 06/01/07 FC 07/15/07									
FHLMC 3334 WA		REMIC MULTICLASS CMO							
CPN 6 000% DUE 09/15/36		DTD 06/01/07 FC 07/15/07	50,000.0000	0.0185 100 0000	09/17/07	11/17/09	917.72	925.22 47,074.52	-7.50
FNMA 05-16 GA		REMIC MULTICLASS CMO							
CPN 5 000% DUE 02/25/34		DTD 02/01/05 FC 03/25/05	95,000 0000	0 0475 100 0000	02/01/05	07/28/09	4,508 49	4,514.49 95,006.00	-6.00
GNMA 04-46 W		REMIC MULTICLASS CMO							
CPN 5 500% DUE 06/20/34		DTD 06/01/04 FC 07/20/04	75,000 0000	0 0022 99 0000	06/01/04	06/22/09	909.61	165.62 73,655.15	743 99

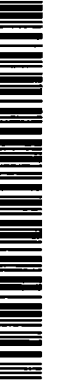
Realized Gain/Loss

Page 46 of 46

Amended Date: 3/05/10

Account Number: 4647-3706
 Command Account Number: 9073234136
 KATHLEEN PATTON WESTBY
 FOUNDATION

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
GNMA 06-28 GH REMIC MULTICLASS CMO CPN 6 000% DUE 06/20/35 DTD 06/01/06 FC 07/20/06	50,000.0000	0.0280 99.6250	06/28/06	02/24/09	1,584.87	1,403.37 49,818.50	181.50		
GNMA 07-35 BD REMIC MULTICLASS CMO CPN 6 000% DUE 06/16/37 DTD 06/01/07 FC 07/16/07	25,000.0000	0.0740 100.0000	07/03/07	06/17/09	1,843.25	1,850.76 24,719.85	-7.51		
GNMA 07-56 UA REMIC MULTICLASS CMO CPN 5 750% DUE 06/20/36 DTD 10/01/07 FC 11/20/07	25,000.0000	0.0595 100.0000	10/25/07	02/24/09	1,481.28	1,488.78 25,007.50	-7.50		
GNMA 08-11 DA REMIC MULTICLASS CMO CPN 5 250% DUE 06/20/37 DTD 02/01/08 FC 03/20/08	100,000.0000	0.0108 100.0000	01/30/08	08/20/09	1,077.10	1,084.60 100,007.50	-7.50		
Total - Long Term					\$99,698.42	\$98,821.59 \$589,540.03	\$876.83		



001 / PTUL / PTLL

**KATHLEEN PATTON WESTBY
FOUNDATION (TCW/MCV)****JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 6898-5585****Realized Gain/Loss Detail****Short term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GAP INC	4.0000	20.2800	03/27/08	01/08/09	51.52	81.12	- 29.60
	9.0000	16.8670	08/06/08	01/08/09	115.93	151.80	- 35.87
	4.0000	12.6300	11/07/08	01/08/09	51.53	50.52	1.01
Total Short term					\$ 218.98	\$ 283.44	- \$64.46

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GAP INC	14.0000	18.6500	02/16/06	01/08/09	180.33	261.10	- 80.77
	13.0000	18.3191	03/16/06	01/08/09	167.45	238.15	- 70.70
	22.0000	18.3600	05/09/07	01/08/09	283.38	403.92	- 120.54
Total Long term					\$ 631.16	\$ 903.17	- \$272.01

Specific instructions and disclosures**About this statement****Available funds**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC, LLC or Wachovia Securities and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time. To update your cost information or provide omitted cost information, contact Your Financial Advisor.

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Cost basis

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC, LLC or Wachovia Securities and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time. To update your cost information or provide omitted cost information, contact Your Financial Advisor.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for payoff of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant because it does not constitute an official accounting of gains/losses. We do not report capital gains or losses to the IRS.

STATEMENT ATTACHED AND MADE A PART OF FORM 990-PF
YEAR ENDED DECEMBER 31, 2009

PART VII-B, QUESTION 1(a)(3)

THE WESTBY FOUNDATION OCCUPIES OFFICE SPACE LEASED BY THE WESTBY, L.L.C. THE LLC MEMBERS INCLUDE G.H. WESTBY, JR, K.H. WESTBY AND J.T. WESTBY, DIRECTORS FOR THE FOUNDATION. THE FOUNDATION PAID A TOTAL OF \$18,288 TO THE LLC FOR EXPENSES ASSOCIATED WITH RENT, MANAGEMENT OF INVESTMENTS AND BOOKKEEPING.

PART VII-B, QUESTION 1(a)(4)

THE WESTBY FOUNDATION COMPENSATES ITS DIRECTORS FOR THEIR SERVICES TO THE FOUNDATION. SEE PART VIII.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME	47,357.
PURCHASED INTEREST	-754.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	46,603.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	18,305.	0.	18,305.
TOTAL TO FM 990-PF, PART I, LN 4	18,305.	0.	18,305.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INTEREST INCOME	163.	163.	
TOTAL TO FORM 990-PF, PART I, LINE 11	163.	163.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,700.	3,700.		0.
TO FORM 990-PF, PG 1, LN 16B	3,700.	3,700.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	10,282.	10,282.		0.
TO FORM 990-PF, PG 1, LN 16C	10,282.	10,282.		0.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX EXPENSE	448.	448.		0.
EXCISE TAX EXPENSE	458.	0.		0.
TO FORM 990-PF, PG 1, LN 18	906.	448.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,156.	0.		1,156.
TRAVEL & LODGING	278.	139.		139.
POSTAGE & DELIVERY	90.	25.		65.
ADMINISTRATIVE EXPENSE	18,288.	9,146.		9,142.
OFFICE SUPPLIES	402.	402.		0.
DUES & MEMBERSHIPS	495.	0.		495.
WEBSITE EXPENSE	215.	0.		215.
TO FORM 990-PF, PG 1, LN 23	20,924.	9,712.		11,212.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BONDS		X	797,296.	767,961.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			797,296.	767,961.
TOTAL TO FORM 990-PF, PART II, LINE 10A			797,296.	767,961.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	949,742.	957,072.
TOTAL TO FORM 990-PF, PART II, LINE 10B	949,742.	957,072.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FUNDS	FMV	81,668.	193,717.
TOTAL TO FORM 990-PF, PART II, LINE 13		81,668.	193,717.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMER'S ASSOCIATION OKLAHOMA & ARKANSAS CHAPTER 6465 S. YALE AVE., SUITE 312 TULSA, OK 74135	NONE DRAWING ON MEMORIES ART PROGRAM 2009		12,000.
AMERICAN THEATRE COMPANY MANION PARK 3003 E. 56TH STREET TULSA, OK 74105	NONE ATC CONSERVATORY IN THE PARK 2009		2,500.
ARTS & HUMANITIES COUNCIL OF TULSA 2210 S. MAIN TULSA, OK 74114	NONE 2009 PROGRAMS		2,500.
ASSOCIATION OF SMALL FOUNDATIONS 4905 DEL RAY AVENUE, SUITE 200 BETHESDA, MD 20814	NONE GENERAL OPERATING EXPENSES		400.
GIRL SCOUTS OF EASTERN OKLAHOMA 2432 EAST 51ST STREET TULSA, OK 74105-6002	NONE SCHUSTERMAN CHALLENGE GRANT 2009		1,000.
GREENWOOD CULTURAL CENTER, INC. 322 NORTH GREENWOOD AVENUE TULSA, OK 74120	NONE 2010 SUMMER ARTS YOUTH PROGRAM		500.
INDIAN RIVER HABITAT FOR HUMANITY 4568 N. U.S. HWY 1 VERO BEACH, FL 32967	NONE GRAND HARBOR HABITAT HOUSE FUND		2,000.
JUNIOR ACHIEVEMENT OF GREATER TULSA, INC. 3947 S. 103RD E. AVE. TULSA, OK 74146	NONE JA INVESTOR CHALLENGE PROGRAM 2009		5,000.

JUVENILE DIABETES RESEARCH FOUNDATION TULSA GREEN COUNTRY CHAPTER - 4606 EAST 67TH STREET, SUITE 214 TULSA, OK 74136	NONE FUND-A-CURE PROGRAM 2009	500.
LIGHT OPERA OKLAHOMA 2210 S. MAIN TULSA, OK 74114	NONE APPRENTICESHIP PROGRAM 2009	1,500.
MID-AMERICA ARTS ALLIANCE JIM THORPE BUILDING, SUITE 640 OKLAHOMA CITY, OK 73152-2001	NONE 2008-2009 OKLAHOMA PROGRAMMING	2,000.
NATURE CONSERVANCY 2727 E. 21ST STREET, SUITE 102 TULSA, OK 74114	NONE NICKEL PRESERVE RESTORATION WORK	10,000.
NIMROD INTERNATIONAL JOURNAL THE UNIVERSITY OF TULSA 800 S. TUCKER DRIVE TULSA, OK 74104	NONE GRANT FOR NIMROD SCHOLARSHIPS	450.
OKLAHOMA CONFERENCE FOR COMMUNITY & JUSTICE 100 WEST FIFTH, LL 1030 TULSA, OK 74103	NONE 2009 MEMBERSHIP	750.
OKLAHOMA ARTS INSTITUTE 105 N. HUDSON, SUITE 202 OKLAHOMA CITY, OK 73102	NONE OKLAHOMA SUMMER ARTS INSTITUTE - 6 SCHOLARSHIPS	6,000.
OKLAHOMA CENTENNIAL BOTANICAL GARDEN 5323 WEST 31ST STREET NORTH TULSA, OK 74127	NONE RAINWATER POOL WITH PEBBLE MOSAIC AT VISITOR'S CENTER (INSTALLMENT 4 OF 5)	10,000.
OKLAHOMA HUMANITIES COUNCIL 428 W. CALIFORNIA AVENUE, SUITE 270 OKLAHOMA CITY, OK 73102	NONE 2009 OKLAHOMA CONVERSATION IN THE HUMANITIES	500.
PHILBROOK MUSEUM OF ART 2727 SOUTH ROCKFORD ROAD TULSA, OK 74114	NONE GENERAL OPERATING	5,000.

PHILBROOK MUSEUM OF ART 2727 SOUTH ROCKFORD ROAD TULSA, OK 74114	NONE CONTEMPORARY CONSORTIUM	5,000.
PHILBROOK MUSEUM OF ART 2727 SOUTH ROCKFORD ROAD TULSA, OK 74114	NONE WESTBY SCULPTURE GARDEN	5,000.
PHILBROOK MUSEUM OF ART 2727 SOUTH ROCKFORD ROAD TULSA, OK 74114	NONE 2009-2011 EXHIBITION SERIES PMT 1 OF 2	12,500.
PLANNED PARENTHOOD 5780 SOUTH PEORIA TULSA, OK 74105	NONE 2009 GENERAL OPERATING	2,000.
RESONANCE CENTER FOR WOMEN 1608 S. ELWOOD TULSA, OK 74119	NONE 2009 LAS PAJARITAS ART PROGRAM	750.
SAPULPA ARTS 101 E. DEWEY SAPULPA, OK 74066	NONE 2009 ARTS EXPLORE!	300.
STREET SCHOOL, INC. 1135 SOUTH YALE TULSA, OK 74112	NONE GENERAL OPERATING 2009 - 2010	1,000.
TULSA BALLET THEATRE 4512 S. PEORIA TULSA, OK 74105	NONE 2009 GENERAL OPERATING	5,000.
TULSA GARDEN CLUB 2435 SOUTH PEORIA AVE. TULSA, OK 74114	NONE HORTICULTURE SCHOLARSHIPS ENDOWMENT	500.
TULSA BOY SINGERS PO BOX 52692 TULSA, OK 74152	NONE 2009 HOLIDAY CONCERTS	500.

TULSA FOUNDATION FOR ARCHITECTURE HARWELDEN CARRIAGE HOUSE, 2210-R SOUTH MAIN TULSA, OK 74114	NONE MATCHING GRANT "SAVING AMERICA'S TREASURES"	1,000.
TULSA GLASSBLOWING STUDIO 19 E. BRADY TULSA, OK 74103	NONE 2009 MATCHING GRANT - GEORGE KAISER FAMILY FOUND.	2,500.
TULSA OPERA, INC. 1610 SOUTH BOULDER AVENUE TULSA, OK 74119-4479	NONE 2009 SEASON	5,000.
TULSA SYMPHONY ORCHESTRA 111 E. 1ST STREET TULSA, OK 74103	NONE 2009 PROGRAMS	5,500.
YOUTH SERVICES OF TULSA 311 SOUTH MADISON TULSA, OK 74120	NONE GENERAL OPERATING 2009 - 2010	100.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		<u>109,250.</u>