Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, 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: LESLIE POWELL TRUST

Number and street (or P O box number if mail is not delivered to street address): C/O LISA SUMMERS,CPA-1525 MAGNOLIA | Room/suite:

City or town: NORMAN | State: OK | ZIP code: 73072

A Employer identification number: 73-6206326

B Telephone number (see the instructions): (405) 321-2152

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 1,321,440.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE 1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	84.	84.	84.	
4 Dividends and interest from securities	68,414.	68,414.	68,414.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			17,890.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) SALE OF FRAC SHARES		136.	136.	
12 **Total.** Add lines 1 through 11	68,498.	68,634.	86,524.	
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	2,972.	2,972.	2,972.	
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instr) See Line 18 Stmt	565.	565.	475.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	998.	13,269.	7,806.	
24 **Total operating and administrative expenses.** Add lines 13 through 23	4,535.	16,806.	11,253.	
25 Contributions, gifts, grants paid	72,000.			72,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	76,535.	16,806.	11,253.	72,000.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-8,037.			
b **Net investment income** (if negative, enter -0-)		51,828.		
C **Adjusted net income** (if negative, enter -0-)			75,271.	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	24,783.	23,707.	23,707.
	2 Savings and temporary cash investments	32,920.	103,076.	103,076.
	3 Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	1,245,167.	861,846.	802,956.
	c Investments – corporate bonds (attach schedule)	364,115.	380,300.	342,948.
	11 Investments – land, buildings, and equipment· basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	38,040.	53,185.	48,699.
	14 Land, buildings, and equipment: basis ▶			
	Less· accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ REFUND APPLIED TO 2010)		54.	54.
	16 **Total assets** (to be completed by all filers – see instructions. Also, see page 1, item I)	1,705,025.	1,422,168.	1,321,440.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,705,025.	1,422,168.	
	30 **Total net assets or fund balances** (see the instructions)	1,705,025.	1,422,168.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	1,705,025.	1,422,168.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,705,025.
2	Enter amount from Part I, line 27a	2	-8,037.
3	Other increases not included in line 2 (itemize) ▶ See Other Increases Stmt	3	3,011.
4	Add lines 1, 2, and 3	4	1,699,999.
5	Decreases not included in line 2 (itemize) ▶ See Other Decreases Stmt	5	277,831.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,422,168.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SHORT TERM CAPITAL GAINS-SEE ATTACHED LISTING	P	Various	Various
b	LONG TERM CAPITAL LOSSES-SEE ATTACHED LISTING	P	Various	Various
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	607,597.		589,707.	17,890.
b	487,511.		781,242.	-293,731.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	17,890.
b				-293,731.
c				
d				
e				

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 — **2** -275,841.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 — **3** 17,890.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008		1,391,201.	
2007	86,001.	1,775,166.	0.048447
2006	81,253.	1,711,554.	0.047473
2005	82,000.	1,700,194.	0.048230
2004	92,000.	1,786,989.	0.051483

2	Total of line 1, column (d)	2	0.195633
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048908
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,183,883.
5	Multiply line 4 by line 3	5	57,901.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	518.
7	Add lines 5 and 6	7	58,419.
8	Enter qualifying distributions from Part XII, line 4	8	72,000.

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 the instructions)

1 a 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 instr.)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b			1	518.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	518.
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	518.
6 Credits/Payments.				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	572.		
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	572.
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	54.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 54. **Refunded** ►			11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *Continued*

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

Website address ► N/A

14 The books are in care of ► FLOYD KENNEDY Telephone no ► (405) 353-7546

Located at ► 3018 EUCLID, LAWTON, OK ZIP + 4 ► 73505

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ► ☐

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

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

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

			Yes	No
1 a 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 the instructions)?		1b		
Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
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 the instructions)		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 ► 20__ , 20__ , 20__ , 20__ .				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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? **7b**

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FLOYD KENNEDY 3018 EUCLID, LAWTON OK 73505	TRUSTEE 2.00	0.	0.	0.
ROBERT ROSS 513 SW "C" AVENUE LAWTON OK 73501	TRUSTEE 2.00	0.	0.	0.
ALAN JOLLY 8414 SW WILLOW LAWTON OK 73507	TRUSTEE 2.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	None

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	1,177,667.
b Average of monthly cash balances	1b	24,245.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	1,201,912.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,201,912.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	18,029.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,183,883.
6 **Minimum investment return.** Enter 5% of line 5	6	59,194.

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	59,194.
2a Tax on investment income for 2009 from Part VI, line 5	2a	518.		
b Income tax for 2009 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	518.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	58,676.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	58,676.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	58,676.

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	72,000.
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	72,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	518.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	71,482.

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				58,676.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			68,989.	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009:				
a From 2004 — 0.				
b From 2005 — 0.				
c From 2006 — 0.				
d From 2007 — 832.				
e From 2008 — 72,000.				
f **Total** of lines 3a through e	72,832.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 72,000.				
a Applied to 2008, but not more than line 2a			68,989.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	3,011.			
5 Excess distributions carryover applied to 2009 (*If an amount appears in column (d), the same amount must be shown in column (a).*)	58,671.			
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	17,172.			
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				
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 instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				58,676.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	17,172.			
10 Analysis of line 9:				
a Excess from 2005 — 0.				
b Excess from 2006 — 0.				
c Excess from 2007 — 0.				
d Excess from 2008 — 14,161.				
e Excess from 2009 — 3,011.				

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

Part XV | Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines.

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
LESLIE POWELL FOUNDATION 716 "D" AVENUE LAWTON OK 73501		PRIVATE OPERATING FOUNDATION	REQUIRED BY THE GOVERNING INSTRUMENT	72,000.
Total			► 3a	72,000.
***b** Approved for future payment*				
LESLIE POWELL FOUNDATION 706 "D" AVENUE LAWTON OK 73501	NONE	PRIVATE OPERATING FOUNDATION	AS REQUIRED BY GOVERNING INSTRUMENT ALL DISTRIBUTABLE 2008 INCOME WILL BE DISTRIBUTED	72,000.
Total			► 3b	72,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	84.	
4 Dividends and interest from securities			14	68,414.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				68,498.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 68,498.

(See worksheet in the instructions for line 13 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)
	N/A

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions·			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If 'Yes,' complete the following schedule

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

SIGN HERE

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

► X [signature] X 5-10-10 ► X TRUSTEE

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only			
Preparer's signature	► [signature] Lisa Summers	Date 05/06/10	Check if self-employed ► ☒
			Preparer's Identifying number (See **Signature** in the instrs)
Firm's name (or yours if self-employed), address, and ZIP code	► Lisa D. Summers CPA		EIN ►
	1525 Magnolia St.		
	Norman OK 73072		Phone no ► (405) 321-2152

Manager: TRANSAMERICA INVT MGMT MODEL
Investment Discipline: LARGE CAP GROWTH MANAGED

PORTFOLIO VALUE

... realized gain and loss and holding period information may not

... prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis but we cannot provide a breakdown or the total of such prior amortization amounts

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event For some customers, this limit can be reached with approximately 1500 events Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position and such information will usually show as not available or unknown Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor

CASH AND CASH EQUIVALENTS 5.99%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
PRIME FUND - CAPITAL RESERVES CLASS	FPRXX CASH	12,458 57	$1 00	$12,458 57	$13,771 90	
7 DAY AVG NET YIELD 01%						
Dividend Option Reinvest						
Capital Gain Option Reinvest						
Total Cash and Cash Equivalents				$12,458.57		

EQUITIES 94.01%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealize Gain (Loss
Equity								
ACTIVISION BLIZZARD INC COM Dividend Option Cash Capital Gain Option Cash	ATVI CASH	193	$11 11	$2,144 23	unavailable		$2,194 62	($50 39
AMAZON COM INC Dividend Option Cash Capital Gain Option Cash	AMZN CASH	96	$134 52	$12,913 92	$17,124 66		$5,842 70	$7,071 22
ANADARKO PETE CORP Estimated Yield 0 57% Dividend Option Cash Capital Gain Option Cash	APC CASH	77	$62 42	$4,806 34	$4,583.81	$27 72	$4,513 19	$293 15

wfgINVESTMENTSinc.

EQUITIES 94.01%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
APPLE INC Dividend Option Cash Capital Gain Option Cash	AAPL CASH	59	$210 732	$12 433 19	$11,794 69		$3,727 22	$8,705 97
AUTOMATIC DATA PROCESSING INC Estimated Yield 3 17% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/01/10	ADP CASH	122	$42 82	$5,224 04	$4,258 10	$165 92	$4,477 64	$746 40
BORGWARNER INC Dividend Option Cash Capital Gain Option Cash	BWA CASH	153	$33 22	$5,082 66	$4,622 13		$6,665 89	($1,583 23)
CATERPILLAR INC Estimated Yield 2 94% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 02/20/10	CAT CASH	84	$56 99	$4,787 16	$4,904 76	$141 12	$5,367 95 T	($580 79)
CISCO SYS INC Dividend Option Cash Capital Gain Option Cash	CSCO CASH	312	$23 94	$7,469 28	$5,148 00		$6,033 41	$1,435 87
DISNEY WALT CO DEL (HOLDING COMPANY) Estimated Yield 1 08% Dividend Option Cash [illegible] Next Dividend Payable 01/19/10	DIS CASH	153	$32 25	$4,934 25	$4,623 66	$53 55	$3,567 72	$1,366 53
ECOLAB INC Estimated Yield 1 39% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/15/10	ECL CASH	125	$44 [illegible]	$5,[illegible]2 50	$3,613 7[illegible]	[illegible]	[illegible]	[illegible]
EMERSON ELECTRIC CO Estimated Yield 3 14% Dividend Option Cash Capital Gain Option Cash	EMR CASH	153	$42 60	$6,517 80	$6,335 73	$205 02	$5,302 53	$1,215 27
EOG RESOURCES INC Estimated Yield 0 59% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/29/10	EOG CASH	56	$97 30	$5,448 80	$4,843 44	$32 48	$4,283 27	$1,165 53

EQUITIES 94.01%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Dividend Option Cash Capital Gain Option Cash	CASH							
INTL BUSINESS MACH Estimated Yield 1 68% Dividend Option Cash Capital Gain Option Cash	IBM CASH	56	$130 90	$7,330 40	$5,054 00	$123 20	$5,671 32	$1,659 08
INTUITIVE SURGICAL INC COM NEW Dividend Option Cash Capital Gain Option Cash	ISRG CASH	13	$303 43	$3 944 59	$1,963 78		$3 613 66	$330 93
JACOBS ENGR GROUP INC Dividend Option Cash Capital Gain Option Cash	JEC CASH	99	$37 61	$3,723 39	$3,464 01		$3,884 89	($161 50)
JOHNSON CTLS INC Estimated Yield 1 90% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/04/10	JCI CASH	298	$27 24	$8,117 52	$8,060 90	$154 96	$11,567 01	($3,449 49)
MICROSOFT CORP Estimated Yield 1 70% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 03/11/10	MSFT CASH	199	$30 48	$6,065 52	$5,852 59	$103 48	$4,806 89	$1,258 63
MONSANTO CO NEW Estimated Yield 1 29% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/29/10	MON CASH	47	$81 75	$3,842 25	$3,795 25	$49 82	$3,842 16	$0 09
PACCAR INC Estimated Yield 0 99% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 03/05/10	PCAR CASH	144	$36 27	$5,222 88	$5,339 52	$51 84	$8,326 86	($3,103 98)

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EQUITIES 94.01%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
PALM INC NEW COM Dividend Option Cash Capital Gain Option Cash	PALM CASH	60	$10 03	$601 80	$654 60		$931 72	($329 92)
PRAXAIR INC Estimated Yield 1 99% Dividend Option Cash Capital Gain Option Cash	PX CASH	64	$80 31	$5,139 84	$5 249 92	$102 40	$3,307 97	$1,831 87
PRICELINE COM INC COM NEW Dividend Option Cash Capital Gain Option Cash	PCLN CASH	17	$218 41	$3,712 97	$3,640 04		$2,949 25	$763 72
QUALCOMM INC Estimated Yield 1 47% Dividend Option Cash Capital Gain Option Cash	QCOM CASH	96	$46 26	$4,440 96	$4,320 00	$65 28	$3,791 58	$649 38
ROCHE HOLDINGS AG SPN ADR EACH REP 0 25 GENUSSCHEI(BNY) Estimated Yield 1 56%	RHHBY CASH	103	$42 515	$4,379 05	$4,212 80	$68 51	$4,131 48	$247 57
SCHLUMBERGER LIMITED COM STK USD0 01 Estimated Yield 1 29% Dividend Option Cash Capital Gain Option Cash	SLB CASH	35	$65 09	$2,278 15	$2,236 15	$29 40	$2 152 59	$125 56
SCHWAB CHARLES CORP NEW Estimated Yield 1 27% Dividend Option Cash Capital Gain Option Cash	SCHW [illegible]	32[illegible]	$18 82	$[illegible]060 04	$5,902 2[illegible]	$77 28	$5,[illegible]11 28	$24[illegible]
SIGMA ALDRICH CORP Estimated Yield 1 14% Dividend Option Cash Capital Gain Option Cash	[illegible] C[illegible]H	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
T ROWE PRICE GROUP INC Estimated Yield 1 87% Dividend Option Cash Capital Gain Option Cash	TROW CASH	132	$53 25	$7,029 00	$6,458 76	$132 00	$6,643 57	$385 43
TEVA PHARMACEUTICAL INDS LTD ADR Estimated Yield 0 85% Dividend Option Cash Capital Gain Option Cash	TEVA CASH	90	$56 18	$5,056 20	$4,751 10	$43 42	$4,225 09	$831 11

wfgINVESTMENTSinc.

Separate Account Manager: TRANSAMERICA INVT MGMT MODEL
Investment Discipline: LARGE CAP GROWTH MANAGED

EQUITIES 94.01%

Description	Symbol/Cusip	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	$77 76	[illegible] 31 09	($30 29)
[illegible] Capital Gain Option Cash Next Dividend Payable 01/04/10								
WAL-MART STORES INC Estimated Yield 2 03% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/04/10	WMT CASH	[illegible]	$53 45	[illegible] 15	$3,65[illegible]	$73 03	[illegible] 74	$300 41
WELLS FARGO & CO NEW Estimated Yield 0 74% Dividend Option Cash Capital Gain Option Cash	WFC CASH	295	$26 99	$7,962 05	$8,271 80	$59 00	$8,579 39	($617.34)
YUM! BRANDS INC Estimated Yield 2 40% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 02/05/10	YUM CASH	88	$34 97	$3,077 36	$3,103 76	$73 92	$3 019 33	$58 03
Total Equity				**$195,414.34**		**$2,102.07**	**$175,103.18**	**$20,311.16**
Total Equities				**$195,414.34**		**$2,102.07**	**$175,103.18**	**$20,311.16**
Total Securities				**$195,414.34**		**$2,102.07**	**$175,103.18**	**$20,311.16**
TOTAL PORTFOLIO VALUE				**$207,872 91**		**$2,102.07**	**$175,103.18**	**$20,311.16**

DETAIL

PORTFOLIO VALUE

report to federal state, and other taxing authorities NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise specified NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in first-out (FIFO) method for all other securities

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however they are not provided for certain types, such as short-term instruments Unit Investment Trusts, foreign fixed income securities or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account For this purpose, each buy sell, dividend wash sale disallowed loss stock split stock merger etc is an event For some customers, this limit can be reached with approximately 1500 events Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position and such information will usually show as not available or unknown Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor

CASH AND CASH EQUIVALENTS 12.09%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
PRIME FUND - CAPITAL RESERVES CLASS	FPRXX CASH	84,331 13	$1 00	$84,331 13	$30,268 82	
7 DAY AVG NET YIELD 01%						
Dividend Option Reinvest						
Capital Gain Option Reinvest						
Total Cash and Cash Equivalents				$84,331.13		

ACCRUED INTEREST 1.29%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Accrued Interest						
Fixed Income				$8,978 85	$6,354 77	
Total Accrued Interest				$8,978 85	$6,354.77	

EQUITIES 18.43%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
BLACKROCK ENHANCED DIVID ACHIEVERS TR COM Estimated Yield 11 13% Dividend Option Cash Capital Gain Option Cash	BDJ MARGIN	5,000	$8 80	$44,000 00	$44,700 00	$4,900 00	$72,017 11 T + 6067.20 78 084.31	($28,017 11)
FPL GROUP INC Estimated Yield 3 57% Dividend Option Cash Capital Gain Option Cash	FPL CASH	500	$52 82	$26,410 00	$25,985 00	$945 00	$29,356 02	($2,946 02)
SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF Estimated Yield 12 14% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/07/10	JNK CASH	950	$38 81	$36,869 50	$36,233 00	$4,478 85	$37,031 77	($162 27)
WESTERN ASSET PREMIER BD FD SHS BEN INT Estimated Yield 8 84% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/29/10	WEA MARGIN	1,600	$13 36	$21,376 00	$20,560 00	$1,890 00	$25,707 37 T	($4,331 37)
Total Equity				$128,655.50		$12,213.85	$164,112.27	($35,456.77)
Total Equities				$128,655.50		$12,213.85	$164,112.27	($35,456.77)

FIXED INCOME 62.50%

For an explanation of fixed income pricing, please see the last page Redemption schedule(s), bond rating(s), and other information are provided where available If information does not appear regarding a particular investment it is not available The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS There is no guarantee that the accrued interest will be paid by the issuer

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/09	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Corporate Bonds								

wfgINVESTMENTSinc.

FIXED INCOME 62.50%

For an explanation of fixed income pricing please see the last page Redemption schedule(s), bond rating(s), and other information are provided where available If information does not appear regarding a particular investment it is not available The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment

Accrued Interest - Represents interest accumulated since [illegible] by the issuer or received by NFS There [illegible] that the accrued [illegible] rest will be paid by the issuer

			Estimated [illegible]	Estimated [illegible]	[illegible]	Estimated [illegible]	Total [illegible]	Unrealized [illegible]
M&I MARSHALL & ILSLEY BK MTNBE 6 37500% 09/01/2011 FR MOODY'S Baa1 /S&P BBB- CPN PMT SEMI-ANNUAL ON MAR 01, SEP 01 Next Interest Payable 03/01/10 Accrued Interest $531 25	55263FAB2 CASH	25,000	$95 664	$23,966 00	$23,706 50	$1,593 75	$24,256 95	
Adjusted Cost Basis							$24,256 95 + 363.02 = 24619.9	($290 95)
DOLE FOOD INC DEB 8 75000% 07/15/2013 ISIN #US256605AD85 MOODY'S CAA1 /S&P B- CPN PMT SEMI-ANNUAL ON JAN 15, JUL 15 Next Interest Payable 01/15/10 Accrued Interest $2017 36	DOL13 CASH	50,000	$102 50	$51,250 00	$50 750 00	$4,375 00	$48,755 95	
Adjusted Cost Basis							$48,755 95 ✓D	$2,494 05
POINDEXTER J B INC SR NT 8 750% 03/15/2014 MOODY'S CAA1 /S&P B CPN PMT SEMI-ANNUAL ON SEP 15, MAR 15 Next Interest Payable 03/15/10 CONTINUOUSLY CALLABLE FROM 03/15/2009 CALLABLE ON 03/15/2010 @ 102 9170 Accrued Interest $1288 19	730481AE8 CASH	50,000	$83 25	$41,625 00	$42,500 00	$4,375 00	$47,255 95	
Adjusted Cost Basis							$47,255 95 ✓D	($5,630 95)

FIXED INCOME 62.50%

For an explanation of fixed income pricing, please see the last page Redemption schedule(s) bond rating(s), and other information are provided where available If information does not appear regarding a particular investment, it is not available The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS There is no guarantee that the accrued interest will be paid by the issuer

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/09	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
U S CONCRETE INC SR SB 8 375%	90333LAB8	40,000	$60 125	$24,050 00	$22,800 00	$3,350 00	$39,405 95	
04/01/2014	CASH							
MOODY'S CAA2 /S&P CCC								
CPN PMT SEMI-ANNUAL								
ON OCT 01, APR 01								
Next Interest Payable 04/01/10								
CONTINUOUSLY CALLABLE FROM 04/01/2009								
CALLABLE ON 04/01/2010 @ 102 7920								
Accrued Interest $837 50								
Adjusted Cost Basis							$39,405 95 D	($15,355 95)
ONEOK PARTNERS CONS BONDS 6 150%	68268NAB9	15,000	$105 082	$15,762 30	$15,896 40	$922 50	$15,006 95	
10/01/2016 MAKE WHOLE	CASH							
MOODY'S Baa2 /S&P BBB								
CPN PMT SEMI-ANNUAL								
ON APR 01, OCT 01								
Next Interest Payable 04/01/10								
Accrued Interest $230 62								
Adjusted Cost Basis							$15,006 55 D +218.21 = 15224.76	$755 75
YTD Amortized Premium $0 40 E								
GENERAL MTRS ACCEP CORP 6 800%	3704A0BY7	50,000	$69 94	$34,970 00	$34,239 50	$3,400 00	$49,172 95	
10/15/2018 CALL	MARGIN							
MOODY'S Ca /S&P CCC								
CPN PMT SEMI-ANNUAL								
ON APR 15, OCT 15								
Next Interest Payable 04/15/10								
CALLABLE ON 04/15/2010 @ 100 0000								
Accrued Interest $717 78								
Adjusted Cost Basis							$49,172 95 D	($14,202 95)

Account carried with National Financial Services LLC, Member NYSE, SIPC

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FIXED INCOME 62.50%

For an explanation of fixed income pricing, please see the last page Redemption schedule(s), bond rating(s), and other information are provided where available If information does not appear regarding a particular investment, it is not available The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment

Accrued Interest Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS There is no guarantee that the accrued interest will be paid by the issuer

	Symbol/Cusip		Estimated Price on [illegible]	Estimated Current [illegible]	Estimated Prior [illegible]	Estimated [illegible]al Income	Total Cost Basis		Unrealized Gain (Loss)
BANK OF AMERICA CORPORATION 5 49000% 03/15/2019 SUB NT MOODY'S A3 /S&P A- CPN PMT SEMI-ANNUAL ON SEP 15, MAR 15 Next Interest Payable 03/15/10 Accrued Interest $808 25	060505DB7 CASH	50,000	$94 461	$47,240 50	$47,415 50	$2,745 00	$46,856 95		
Adjusted Cost Basis							$48,856 95 +312.63 = 49169.58	D	($1,616 45)
ZURICH REINS CENTRE HLDGS INC 7 12500% 10/15/2023 SR NT MOODY'S Baa3 /S&P BBB CPN PMT SEMI-ANNUAL ON APR 15, OCT 15 Next Interest Payable 04/15/10 Accrued Interest $752 08	ZRC23 CASH	50 000	$94 805	$47,402 50	$49 234 50	$3,562 50	$45 656 95		
Adjusted Cost Basis							$45,656 95	D	$1,745 55
CITIGROUP GLOBAL MKTS HLDGS 5 50000% 09/15/2024 CALL STEP MOODY'S A3 /S&P A CPN PMT SEMI-ANNUAL ON MAR 15, SEP 15 Next Interest Payable 03/15/10 CALLABLE ON 03/15/2010 @ 100 0000 STEP COUPON NEXT RESET 09/15/2014 @ 6 00000 Accrued Interest $647 78	17307XFN6 CASH	40 000	$91 101	$36,440 40	$38 156 40	$2,200 00	$39 356 95		
Adjusted Cost Basis							$39,356 95 +207.78 39564.73	D	($2,916 55)

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FIXED INCOME 62.50%

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Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS There is no guarantee that the accrued interest will be paid by the issuer

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/09	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SUNTRUST BKS INC SUB NT 6 00000% 02/15/2026	867914AH6 CASH	25,000	$80 954	$20,241 00	$20,998 50	$1,500 00	$21,106 95	
MOODY'S Baa2 /S&P BBB								
CPN PMT SEMI-ANNUAL								
ON AUG 15, FEB 15								
Next Interest Payable 02/15/10								
Accrued Interest $566 67							BASIS +366.67 = 21473.62	
Adjusted Cost Basis				MKTVAL			$21,106 95 D	($865 95)
Total Corporate Bonds		395,000		$342,947.70		$28,023.75	$378,832.10 380300.41	($35,884 40)

CDs

Certificates of deposit (CDs) that have a maturity of one year or less from the date of issue may be shown at face value CDs with a maturity of more than one year from date of issue, including Market Indexed CDs and Market Linked CDs (MCDs), will be shown at market value based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity (provided that such CDs and MCDs may be shown at face value for up to seven days from date of issue if market value prices have not been received from a third party pricing vendor) CDs are subject to interest rate risk and the actual value of the CDs may be different from their purchase price The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and a penalty may apply to the early withdrawal of a CD You may sell the CDs in the secondary market subject to market conditions The secondary market for CDs is generally illiquid Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available The price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value Certain MCDs may only be redeemed on pre-specified liquidation dates Certain MCDs may have call features that allow the issuer to call the MCD prior to maturity See sales material or contact your broker/dealer for additional information

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/09	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
WELLS FARGO BK N A CD IDX 08 00000% 08/01/2019	949748TG2 CASH	25,000	$0 97	$24,250 00	$24,250 00	$2,000 00	$25,006.95	
FDIC INSURED								
MOODY'S Aa2								
CPN PMT QUARTERLY								
ON OCT 31, JAN 31, APR 31, JUL 31								
Next Interest Payable 02/01/10								
CALLABLE ON 08/01/2010 @ 100 0000								
FLOATING COUPON								
RATE = 8 00%								
Estimated Yield 8 24%								
Accrued Interest $339 73								
Adjusted Cost Basis							$24,620 86 D	($370 86)
YTD Acquisition Premium	$0 29 H							

+386.09

25006.95

ialized (Loss)

$146 44)

$582.99)

,467 39)

,924 16)

nrealized in (Loss)

$2,050 63)

$1,739 72

$4,174 77)

$4,485.68)

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FIXED INCOME 62.50%

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/09	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
HSBC BK USA NA CD CLL FLT 0.00000% 02/20/2024 FDIC INSURED MOODY'S Aa3 /S&P AA CPN PMT QUARTERLY ON MAY 20, AUG 20, NOV 20, FEB 20 Next Interest Payable 02/20/10 CALLABLE ON 02/20/2011 @ 100.0000 VARIABLE COUPON RESET FREQUENCY QUARTERLY RATE = 7.00%	40431AUP5 CASH	30,000	$0.975	$29,250.00	$28,101.00		$30,006.95	
Adjusted Cost Basis							$29,108.74 + 898.21 = 30006.95	$141.26
YTD Acquisition Premium	$0.41 H							
BANK HAPOALIM B M NEW YORK 8.00000% 03/18/2024 CD CLL FDIC INSURED MOODY'S A1 CPN PMT QUARTERLY ON JUN 18, SEP 18, DEC 18, MAR 18 Next Interest Payable 03/18/10 CALLABLE ON 03/18/2010 @ 100.0000	06251AMS6 CASH	20,000	$0.99	$19,800.00	$19,500.00		$20,006.95 ✓	($206.95)

FIXED INCOME 62.50%

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Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS There is no guarantee that the accrued interest will be paid by the issuer

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/09	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
JP MORGAN CHASE BANK NA 7 00000% 04/30/2024 CD CLL FDIC INSURED MOODY'S Aaa /S&P AA CPN PMT QUARTERLY ON JUL 30, OCT 30, JAN 30, APR 30 Next Interest Payable 01/30/10 CALLABLE ON 04/30/2010 @ 100 0000 Estimated Yield 7 04% Accrued Interest $241 64	48121CZ90 CASH	20,000	$0 99301	$19,860 20	$19,859.80	$1,400 00	$20,006 95	
Adjusted Cost Basis							$20,006 64 +.31= 20006.95 D	($146 44)
YTD Amortized Premium	$0 31 E							
Total CDs		95,000		$93,160.20		$3,400.00	$93,743.19	($582.99)
Total Fixed Income		490,000		$436,107.90		$31,423.75	$472,575.29	($36,467.39)
Total Securities				$564,763.40		$43,637.60	$636,687.56	($71,924.16)

OTHER SECURITIES 5.69%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
HUGOTON RTY TR TEX UNIT BEN INT Estimated Yield 4 55% Next Dividend Payable 01/15/10	HGT CASH	500	$16 08	$8,040 00	$8,045.00	$366 33	$10,090 63 ✓	($2,050.63)
PERMIAN BASIN RTY TR Estimated Yield 5 60% Next Dividend Payable 01/15/10	PBT CASH	1,000	$14 44	$14,440 00	$13,650 00	$808 77	$12,700 28 ✓	$1,739 72
SAN JUAN BASIN RTY TR UNIT BEN INT Estimated Yield 3 75% Next Dividend Payable 01/15/10	SJT CASH	1,000	$17 24	$17,240 00	$17,570.00	$647 36	$21,414 77 ✓	($4,174 77)
Total Other Securities				$39,720.00		$1,822.46	$44,205.68	($4,485.68)

TOTAL PORTFOLIO VALUE	$697,793.38	$45,460.06	$680,893.24	($76,409.84)
		+.31	+ 6067.20	+207.78
			+ 363.02	+366.67
	$689713.36		+ 218.21	+386.09
			+ 372.63	+898.21

ACCOUNT ACTIVITY

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale redemption or exchange NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of or any tax position taken in reliance upon such information Unless otherwise specified NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in first-out (FIFO) method for all other securities

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis but we cannot provide a breakdown or the total of such prior amortization amounts

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger etc is an event For some customers this limit can be reached with approximately 1500 events Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position and such information will usually show as not available or unknown Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you the investor

TRADING

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/24/09	CASH	YOU SOLD	ALLIANCE RESOURCE PARTNERS L P UNIT LTD PARTNER INT SOLICITED ORDER @ 42.92 ST Gain $2,860 94	(500)	$21,133 30	$16 272 36	$2,860 94
Net Securities Sold					$21,133.30		

Account carried with National Financial Services LLC, Member NYSE, SIPC

PORTFOLIO VALUE

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale redemption, or exchange NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state and other taxing authorities NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon such information Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types such as short term instruments Unit Investment Trusts foreign fixed income securities or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis but we cannot provide a breakdown or the total of such prior amortization amounts

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account For this purpose, each buy, sell, dividend wash sale disallowed loss, stock split, stock merger, etc, is an event For some customers, this limit can be reached with approximately 1500 events Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor

CASH AND CASH EQUIVALENTS 1.62%

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
PRIME FUND - CAPITAL RESERVES CLASS 7 DAY AVG NET YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	2,874 56	$1 00	$2,874 56	$2,607 95	
Total Cash and Cash Equivalents				$2,874.56		

EQUITIES 98.38%

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
AEGON N V ISIN #US0079241032 SEDOL #2008411 Dividend Option Cash Capital Gain Option Cash	AEG CASH	218	$7 05	$1,536 90	$1,844 28		✓ $3,030 34 C	($1,493 44)
AKZO NOBEL NV ADR Estimated Yield 3 97% Dividend Option Cash Capital Gain Option Cash	AKZOY CASH	60	$59 431	$3,565 86	$3,712 92	$141 82	✓ $2,805 86 T	$760 00

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EQUITIES 98.38%

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ALCATEL LUCENT SPON ADR Estimated Yield 11 34% Dividend Option Cash Capital Gain Option Cash	ALU CASH	655	$3 69	$2,416 95	$2,940 95	$274 19	$12,029 87 T	($9,612 92)
ASTRAZENECA PLC- SPONS ADR Estimated Yield 4 65% Dividend Option Cash Capital Gain Option Cash	AZN CASH	90	$44 91	$4,041 90	$4,045 50	$188 10	$4,524 37	($482 47)
AT&T INC COM Estimated Yield 6 38% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 11/02/09	T CASH	117	$25 67	$3,003 39	$3,160 17	$191 88	$2 896 17 T	$107 22
BANK OF AMERICA CORP Estimated Yield 0 27% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 12/24/09	BAC CASH	55	$14 58	$801 90	$930 60	$2 20	$6,534 01	($5,732 11)
BOSTON SCIENTIFIC CORP Dividend Option Cash Capital Gain Option Cash	BSX CASH	280	$8 12	$2,273 60	$2,965 20		$4,331 25	($2,057 65)
BRISTOL MYERS SQUIBB Estimated Yield 5 68% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 11/02/09	BMY CASH	150	$21 80	$3,270 00	$3,378 00	$186 00	$4,532 87 T	($1,262 87)
CANON INC ADR NEW REPRESENTS 1 SHS Estimated Yield 3 05% Dividend Option Cash Capital Gain Option Cash	CAJ CASH	75	$37 66	$2,824 50	$2,999 25	$86 30	$2,038 59	$785 91
CARREFOUR UNSP ADR EACH REPR 0 20 ORD Estimated Yield 3 35%	CRERY CASH	235	$8 637	$2,029 70	$1,178 19	$68 15	$2,144 84	($115 14)

EQUITIES 98.38%

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CENTRAIS ELETRICAS BRASILEIRAS SA SPONS ADR REPSTG 50 COM SHS (ELECTROBRAS ORD ADR) Estimated Yield 0 18% Dividend Option Cash Capital Gain Option Cash	EBR CASH	235	$14 34	$3,369 90	$3,635 45	$6 24	$4,292 32 T	($922 42)
CISCO SYS INC Dividend Option Cash Capital Gain Option Cash	CSCO CASH	120	$22 81	$2,737 20	$2,824 80		$1,964 23	$772 97
CITIGROUP INC Dividend Option Cash Capital Gain Option Cash	C CASH	401	$4 09	$1,640 09	$1,940 84		$806 30	$833 79
CONTAX PARTICIPACOES S A SPONSORED ADR Estimated Yield 1 68%	CTXNY CASH	95	$2 263	$214 99	$213 47	$3 63	$57 00 T	$157 99
DELL INC Dividend Option Cash Capital Gain Option Cash	DELL CASH	185	$14 45	$2,673 25	$2,823 10		$4,125 45	($1,452 20)
DEUTSCHE TELEKOM A G SPON ADR ISIN #US2515661054 SEDOL #2281999 Estimated Yield 7 34% Dividend Option Cash Capital Gain Option Cash	DT CASH	385	$13 54	$5,212 90	$5,259 10	$383 02	$7,359 97 T	($2,147 07)
DOW CHEMICAL CO Estimated Yield 2 55% Dividend Option Cash Capital Gain Option Cash	DOW CASH	95	$23 48	$2,230 60	$2,476 65	$57 00	$3,784 31	($1,553 71)
ENI SPA ADR Estimated Yield 4 78% Dividend Option Cash Capital Gain Option Cash	E CASH	55	$49 58	$2,726 90	$2,741 75	$130 50	$2,587 67	$139 23
ERICSSON L M TEL CO ADR CL B SEK 10 NEW Estimated Yield 2 20% Dividend Option Cash Capital Gain Option Cash	ERIC CASH	380	$10 40	$3,952 00	$3,807 60	$87 11	$4,031 15	($79 15)

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EQUITIES 98.38%

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
FIFTH THIRD BANCORP Estimated Yield 0 44% Dividend Option Cash Capital Gain Option Cash	FITB CASH	165	$8 94	$1,475 10	$1,671 45	$6 60	$6,425 89 T	($4,950 79)
FRANCE TELECOM SA SPONS ADR ISIN #US35177Q1058 SEDOL #2108236 Estimated Yield 5 56% Dividend Option Cash Capital Gain Option Cash	FTE CASH	147	$25 22	$3,707 34	$3,957 24	$206 41	$3,187 25	$520 09
FUJIFILM HLDGS CORP ADR 2 ORD N/C FROM 359586302 Estimated Yield 1 12% Dividend Option Cash Capital Gain Option Cash	FUJIY CASH	75	$28 35	$2,126 25	$2,235 00	$23 88	$2,272 47 T	($146 22)
GENERAL ELECTRIC CO Estimated Yield 2 80% Dividend Option Cash Capital Gain Option Cash	GE CASH	140	$14 26	$1,996 40	$2,298 80	$56 00	$1 935 30	$61 10
GLAXOSMITHKLINE PLC SPONSORED ADR Estimated Yield 4 50% Dividend Option Cash Capital Gain Option Cash	GSK CASH	115	$41 16	$4,733 40	$4,543 65	$213 30	$5,322 61 T	($589 21)
HITACHI LTD ADR 10 COM Dividend Option Cash Capital Gain Option Cash	HIT CASH	30	$32 13	$963 90	$918 90		$1,790 68 T	($826 78)
HOME DEPOT INC Estimated Yield 3 58% Dividend Option Cash Capital Gain Option Cash	HD CASH	130	$25 09	$3,261 70	$3,463 20	$117 00	$3,735 59	($473 89)
HSBC HLDGS PLC SPON ADR NEW Estimated Yield 3 97% Dividend Option Cash Capital Gain Option Cash	HBC CASH	46	$55 39	$2,547 94	$2,638 10	$101 20	Sold 11-09 $4,043 17	($1,495.23)
INTEL CORP Estimated Yield 2 93% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 12/01/09	INTC CASH	195	$19 11	$3,726 45	$3,816 15	$109 20	$3,116 76	$609 69

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EQUITIES 98.38%

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
J SAINSBURY PLC SPONS ADR NEW Estimated Yield 3 83%	JSAIY CASH	65	$21 751	$1,413 82	$1,351 48	$54 24	$1,607 73	($193 91)
KONINKLIJKE AHOLD NV SPONSORED ADR 2007 Estimated Yield 1 41% Dividend Option Cash Capital Gain Option Cash	AHONY CASH	264	$12 659	$3,341 98	$3,171 96	$47 20	$1,802 23 T	$1,539 75
KROGER CO Estimated Yield 1 64% Dividend Option Cash Capital Gain Option Casn Next Dividend Payable 12/01/09	KR CASH	40	$23 13	$925 20	$825 60	$15 20	$859 02	$66 18
KT CORPORATION Estimated Yield 2 46% Dividend Option Cash Capital Gain Option Cash	KTC CASH	85	$16 05	$1,364 25	$1,477 30	$33 62	$1,800 47 T	($436 22)
MARKS & SPENCER GROUP PLC SPONS ADR Estimated Yield 4 58%	MAKSY CASH	255	$11 291	$2,879 21	$2,953 67	$132 06	$3,304 99 T	($425 78)
MASCO CORP Estimated Yield 2 55% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 11/09/09	MAS CASH	85	$11 75	$998 75	$1 098 20	$25 50	$1 598 00	($599 25)
MICRON TECHNOLOGY Dividend Option Cash Capital Gain Option Cash	MU CASH	500	$6 79	$3,395 00	$4,100 00		$5,785 88 T Sold $453.00	($2,390 88) 11-09
MICROSOFT CORP Estimated Yield 1 87% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 12/10/09	MSFT CASH	175	$27 73	$4,852 75	$4,501 00	$91 00	$3,836 20	$1,016 55
MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR Estimated Yield 2 39% Dividend Option Cash Capital Gain Option Cash	MTU CASH	405	$5 31	$2,150 55	$2,162 70	$51 48	$4,200 88	($2,050 33)

EQUITIES 98.38%

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
MITSUI SUMITOMO INS GROUPHLDGS INC ADR Estimated Yield 2 39%	MSIGY CASH	210	$11 986	$2,517 06	$2,902 41	$60 19	$4,164 89	($1,647 83)
MIZUHO FINL GROUP INC SPONSORED ADR Estimated Yield 5 24% Dividend Option Cash Capital Gain Option Cash	MFG CASH	415	$3 95	$1,639 25	$1,635 10	$85 97	$4,872 16	($3,232 91)
MOTOROLA INC Dividend Option Cash Capital Gain Option Cash	MOT CASH	495	$8 57	$4,242 15	$4,252 05		Sold $2126.07 11-09 $4 273 67	$18 48
NIPPON TELEGRAPH & TELEPHONE CORP SPNSR ADR Estimated Yield 2 83% Dividend Option Cash Capital Gain Option Cash	NTT CASH	225	$20 54	$4,621 50	$5,181 75	$130 88	$5,102 61	($481 11)
NOKIA CORP ADR Estimated Yield 5 47% Dividend Option Cash Capital Gain Option Cash	NOK CASH	230	$12 61	$2,900 30	$3,362 60	$158 72	$3,457 92	($557 62)
PFIZER INC Estimated Yield 3 75% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 12/01/09	PFE CASH	358	$17 03	$6,096 74	$4,468 50	$229 12	$8,283 13 T	($2,186 39)
PNC FINL SVCS GROUP Estimated Yield 0 81% Dividend Option Cash Capital Gain Option Cash	PNC CASH	10	$48 94	$489 40	$485 90	$4 00	$1,529 95	($1,040 55)
PORTUGAL TELECOM SA ADR Estimated Yield 5 18% Dividend Option Cash Capital Gain Option Cash	PT CASH	225	$11 34	$2,551 50	$2,387 25	$132 35	$2,599 38 T	($47 88)
ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR REPSTG 20 ORD SH Dividend Option Cash Capital Gain Option Cash	RBS CASH	26	$13 65	$354.90	$441 22			

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EQUITIES 98.38%

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SAFEWAY INC COM NEW FMLY SAFEWAY STORES INC TO 2/23/90 Estimated Yield 1 79% Dividend Option Cash Capital Gain Option Cash	SWY CASH	170	$22 33	$3,796 10	$3,352 40	$68 00	$3,910 02 T	($113 92)
[illegible] ADR FORMERLY SANAFI SYNTHELABO TO 08/20/2004 Estimated Yield 4 15% Dividend Option Cash Capital Gain Option Cash	[illegible] CASH	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SARA LEE CORP Estimated Yield 3 89% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/08/10	SLE CASH	220	$11 29	$2,483 80	$2,450 80	$96 80	$3,246 85	($763 05)
SCHERING PLOUGH CORP Estimated Yield 0 92% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 11/30/09	SGP CASH	110	$28 20	$3,102 00	$3,107 50	$28 60	$2 107 01	$994 99
SONY CORP ADR-EACH CNV INTO 1 ORD NPV Estimated Yield 1 16% Dividend Option Cash Capital Gain Option Cash	SNE CASH	35	$29 39	$1,028 65	$1,022 00	$11 99	$944 72	$83 93
STMICROELECTRONICS N V SHS N Y REGISTRY ISIN #US8610121027 SEDOL #2430025 Estimated Yield 1 28% Dividend Option Cash Capital Gain Option Cash	STM CASH	230	$7 96	$1,830 80	$2,168 90	$23 46	$3,699 69 T	($1,868 89)
SUMITOMO MITSUI FINL GROUP INC ADR Estimated Yield 2 74%	SMFJY CASH	575	$3 491	$2,007 33	$2,010 20	$55 07	$4,303 59	($2,296 26)
SUNTRUST BANKS INC Estimated Yield 0 20% Dividend Option Cash Capital Gain Option Cash	STI CASH	50	$19 11	$955 50	$1,127 50	$2 00	$787 82	$167 68

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EQUITIES 98.38%

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SUPERVALU INC Estimated Yield 4 41% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 12/15/09	SVU CASH	72	$15 87	$1 142 64	$1,084 32	$50 40	$2,154 96	($1,012 32)
TELE NORTE LESTE PARTICIPACOES S A SPON ADR REPRESTG 1 PFD SHS ISIN #US8792461068 Estimated Yield 7 51% Dividend Option Cash Capital Gain Option Cash	TNE CASH	95	$19 06	$1,810 70	$1,785 05	$135 99		
TELECOM ITALIA S P A NEW SPON ADR REPSTG ORD SHS Estimated Yield 2 99% Dividend Option Cash Capital Gain Option Cash	TI CASH	315	$15 86	$4,995 90	$5,521 95	$149 73	$8,712 00 T	($3,716 10)
TELECOMUNICACOES BRASILEIRAS S A SPON ADR REPSTG ADR FOR PFD Estimated Yield 0 93% Dividend Option Cash Capital Gain Option Cash	TBH CASH	95	$14 50	$1,377 50	$1,469 65	$12 85	1006.51	
TELEFONICA S A ADR REPRSTG THREE SHRS ISIN #US8793822086 SEDOL #2881098 Estimated Yield 4 20% Dividend Option Cash Capital Gain Option Cash	TEF CASH	11	$83 93	$923 23	$912 01	$38 86	$482 87 T	$440 36
TELEFONOS DE MEXICO SPONSORED ADR REPSTG SH ORD L ISIN #US8794037809 SEDOL #2881612 Estimated Yield 3 71% Dividend Option Cash Capital Gain Option Cash	TMX CASH	70	$16 61	$1,162 70	$1,220 80	$43 14	$678 14 T	$484 56
TENET HEALTHCARE CORP Dividend Option Cash Capital Gain Option Cash	THC CASH	240	$5 12	$1,228 80	$1,411 20		$3,106 63 T	($1,877 83)

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Account Number: WYR-000019
Account Name: POWELL LE
Statement Date: 10/01/2009 to 10/31/2009
Separate Account Manager: BRANDES INVESTMENT PARTNERS
Investment Discipline: GLOBAL

EQUITIES 98.38%

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
TEXAS INSTRUMENTS INC Estimated Yield 2 04% Dividend Option Cash Capital Gain Option Cash [illegible] Payable 11/16/09	TXN CASH	150	$23 45	$3,517 50	$3,553 50	$72 00	$2,600 32	$917 18
[illegible] PARTICIPACOES [illegible] REPSTG PFD Estimated Yield 2 30% Dividend Option Cash Capital Gain Option Cash	TSU CASH	7	[illegible]	$165 13	$172 20	[illegible]		
TOKIO MARINE HLDGS INC ADR N/C FROM 60032R106 #REOR M0050539830001 Estimated Yield 1 98% Dividend Option Cash Capital Gain Option Cash	TKOMY CASH	95	$25 5429	$2,426 58	$2,720 30	$48 16	$1,692 44 T	$734 14
TYCO ELECTRONICS LTD SWITZERLAND SHS ISIN #CH0102993182 Dividend Option Cash Capital Gain Option Cash	TEL CASH	85	$21 25	$1,806 25	$1,893 80		$719 68	$1,086 57
UNILEVER N V ISIN #US9047847093 SEDOL #2416542 NEW YORK SHS NEW Estimated Yield 3 31% Dividend Option Cash Capital Gain Option Cash	UN CASH	110	$30 89	$3,397 90	$3,174 60	$112 61	$2,211 04 T	$1,186 86
VALERO ENERGY CORP Estimated Yield 3 31% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 12/09/09	VLO CASH	170	$18 10	$3,077 00	$3,296 30	$102 00	$2,960 75	$116 25
VERIZON COMMUNICATIONS Estimated Yield 6 42% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 11/02/09	VZ CASH	110	$29 59	$3,254 90	$2,421 60	$209 00	$4,543 94 T	($1,289 04)
VIVO PARTICIPACOES S A SPONSORED ADR REPSTG PFD NEW Dividend Option Cash Capital Gain Option Cash	VIV CASH	19	$24 25	$460 75	$479 75			

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EQUITIES 98.38%

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
WELLS FARGO & CO NEW	WFC	29	$27 52	$798 08	$817 22	$5 80	$3,883 48	($3,085 40)
Estimated Yield 0 72%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable 12/01/09								
XEROX CORP	XRX	180	$7 52	$1,353 60	$1,393 20	$30 60	$1,818 72 T	($465 12)
Estimated Yield 2 26%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable 01/29/10								
Total Equity				$175,067.46		$5,406.63	$225,335 40	($54,436.92)
Total Equities				$175,067 46		$5,406.63	$225,335.40	($54,436.92)
Total Securities				$175,067 46		$5,406.63	$225,335 40	($54,436 92)
TOTAL PORTFOLIO VALUE				$177,942.02		$5,406.63	$225,335.40	($54,436 92)
							+ 1006.51	
							226,341.91	

ACCOUNT ACTIVITY

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers) realized ... reflect all adjustments necessary for tax reporting purposes Taxpayers should verify such information against their own records when calculating reportable gain or ... redemption or exchange NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information ... report to federal, state, and other taxing authorities NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of or any tax position taken in reliance upon, such information Unless otherwise specified NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in first-out (FIFO) method for all other securities

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account For this purpose, each buy sell, dividend, wash sale disallowed loss, stock split stock merger, etc, is an event For some customers this limit can be reached with approximately 1500 events Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor

TRADING

PORTFOLIO VALUE

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information taxpayers may be required to report to federal, state, and other taxing authorities NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account For this purpose, each buy, sell, dividend, wash sale disallowed loss stock split, stock merger, etc, is an event For some customers, this limit can be reached with approximately 1500 events Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown Once the limit is reached all cost basis information for the affected position will need to be tracked and updated by you, the investor

CASH AND CASH EQUIVALENTS 1.86%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
PRIME FUND - CAPITAL RESERVES CLASS	FPRXX CASH	3,779 57	$1 00	$3,779 57	$3,303 42	
7 DAY AVG NET YIELD 01%						
Dividend Option Reinvest						
Capital Gain Option Reinvest						
Total Cash and Cash Equivalents				$3,779.57		

EQUITIES 98.14%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealize Gain (Loss
Equity								
APACHE CORP	APA CASH	70	$103 17	$7,221 90	$6,669 60	$42 00	$4,224 36	$2,997 54
Estimated Yield 0 58%								
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable 02/22/10								
BANK NEW YORK MELLON CORP	BK CASH	115	$27 97	$3,216 55	$3,063 60	$41 40	$5,277 42	($2,060 87
Estimated Yield 1 28%								
Dividend Option Cash								
Capital Gain Option Cash								

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EQUITIES 98.14%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BANK OF AMERICA CORP Estimated Yield 0 26% Dividend Option Cash Capital Gain Option Cash	BAC CASH	390	$15 06	$5,873 40	$6,181 50	$15 60	$5,818 73	$54 67
CHUBB CORP Estimated Yield 2 84% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/12/10	CB CASH	101	$49 18	$4,967 18	$5,064 14	$141 40	$4,903 70	$63 48
CONOCOPHILLIPS Estimated Yield 3 91% Dividend Option Cash Capital Gain Option Cash	COP CASH	166	$51 07	$8,477 62	$8,593 82	$332 00	$9,775 93	($1,298 31)
CORNING INC Estimated Yield 1 03% Dividend Option Cash Capital Gain Option Cash	GLW CASH	161	$19 31	$3,108 91	$2,685 48	$32 20	$3,705 55	($596 64)
COVIDIEN PLC SHS ISIN #IE00B3QN1M21 SEDOL B503HS0 Estimated Yield 1 50% Dividend Option Cash Capital Gain Option Cash	COV CASH	104	$47 89	$4,980 56	$4,869 28	$74 88	$4,419 43	$561 13
CUMMINS INC FORMERLY CUMMINS ENGINE INC TO 04/05/2001 Estimated Yield 1 52% Dividend Option Cash Capital Gain Option Cash	CMI CASH	104	$45 86	$4,769 44	$4,669 60	$72 80	$4,681 33	$88 11
CVS CAREMARK CORP Estimated Yield 0 94% Dividend Option Cash Capital Gain Option Cash	CVS CASH	121	$32 21	$3,897 41	$3,752 21	$36 91	$5,007 33	($1,109 92)
DANAHER CORP Estimated Yield 0 21% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/29/10	DHR CASH	55	$75 20	$4,136 00	$3,900 60	$8 80	$3,742 30	$393 70

EQUITIES 98.14%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
DENTSPLY INTL INC (NEW) Estimated Yield 0 56% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/09/10	XRAY CASH	120	$35 17	$4,220 40	$3,998 40	$24 00	$3,245 49	$974 91
DIRECTV COM CL A Dividend Option Cash Capital Gain Option Cash	DTV CASH	169	$33 35	$5,636 15	$5,345 47		$4,268 77	$1,367 38
DISNEY WALT CO DEL (HOLDING COMPANY) Estimated Yield 1 08% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/19/10	DIS CASH	168	$32 25	$5,418 00	$5,076 96	$58 80	$5,841 28	($423 28)
EXXON MOBIL CORP Estimated Yield 2 46% Dividend Option Cash Capital Gain Option Cash	XOM CASH	61	$68 13	$4,159 59	$4,579 27	$102 48	$5,501 12	($1,341 53)
FEDEX CORP Estimated Yield 0 52% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/04/10	FDX CASH	84	$83 45	$7,009 80	$7,093 80	$36 96	$8,943 78	($1,933 98)
GENERAL ELECTRIC CO Estimated Yield 2 64% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/25/10	GE CASH	178	$15 13	$2,693 14	$2,851 56	$71 20	$6,269 16	($3,576 02)
GENERAL MILLS INC Estimated Yield 2 76% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 02/01/10	GIS CASH	65	$70 81	$4,602 65	$4,420 00	$127 40	$3,331 77	$1,270 88
GOLDMAN SACHS GROUP INC Estimated Yield 0 82% Dividend Option Cash Capital Gain Option Cash	GS CASH	28	$168 84	$4,727 52	$4,750 48	$39 20	$3,256 40	$1,471 12

EQUITIES 98.14%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
INTEL CORP	INTC	234	$20 40	$4,773 60	$4,492 80	$131 04	$4,524 81 T	$248 79
Estimated Yield 2 74%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
INTL BUSINESS MACH	IBM	52	$130 90	$6,806 80	$6,570 20	$114 40	$5,359 11 T	$1,447 69
Estimated Yield 1 68%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
JOHNSON & JOHNSON	JNJ	78	$64 41	$5,023 98	$4,901 52	$152 88	$4,807 80	$216 18
Estimated Yield 3 04%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
JPMORGAN CHASE & CO	JPM	139	$41 67	$5,792 13	$5,906 11	$27 80	$5,642 47	$149 66
Estimated Yield 0 48%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable 01/31/10								
LOWES COMPANIES	LOW	160	$23 39	$3,742 40	$3,489 60	$57 60	$3,226 53	$515 87
Estimated Yield 1 53%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable 02/03/10								
MCDONALDS CORP	MCD	57	$62 44	$3,559 08	$3,605 25	$125 40	$2,393 43	$1,165 65
Estimated Yield 3 52%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
METLIFE INC COM	MET	123	$35 35	$4,348 05	$4,205 37	$91 02	$7,084 71	($2,736 66)
Estimated Yield 2 09%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
MICROSOFT CORP	MSFT	224	$30 48	$6,827 52	$6,587 84	$116 48	$5,316 13 T	$1,511 39
Estimated Yield 1 70%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable 03/11/10								
MYLAN INC	MYL	244	$18 43	$4,496 92	$4,360 28		$3,233 14	$1,263 78
Dividend Option Cash	CASH							
Capital Gain Option Cash								

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Separate Account Manager: WOOD ASSET MANAGEMENT, INC.
Investment Discipline: LARGE CAP VALUE

EQUITIES 98.14%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
NOBLE ENERGY INC COM Estimated Yield 1 01% Dividend Option Cash Capital Gain Option Cash	NBL CASH	96	$71 22	$6,837 12	$6,264 00	$69 12	$4,217 10	$2,620 02
PEPSICO INC Estimated Yield 2 96% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/04/10	PEP CASH	61	$60 80	$3,708 80	$3,795 42	$109 80	$4,261 26	($552 46)
PNC FINL SVCS GROUP Estimated Yield 0 75% Dividend Option Cash Capital Gain Option Cash	PNC CASH	84	$52 79	$4,434 36	$4,788 84	$33 60	$4,963 02	($528 66 ·
POTASH CORP SASK INC ISIN #CA73755L1076 SEDOL #2696980 Estimated Yield 0 36% Dividend Option Cash Capital Gain Option Cash	POT CASH	23	$108 50	$2,495 50	$2,585 66	$9 20	$2,478 60	$16 90
SCHLUMBERGER LTD ISIN #AN8068571086 SEDOL 2779201 Estimated Yield 1 29% Dividend Option Cash Capital Gain Option Cash	SLB CASH	62	$65 09	$4,035 58	$3,961 18	$52 08	$3,385 34	$650 24
SCHWAB CHARLES CORP NEW Estimated Yield 1 27% Dividend Option Cash Capital Gain Option Cash	SCHW CASH	223	$18 82	$4,196 86	$4,087 59	$53 52	$4,874 00	($677 14)
SUNCOR ENERGY INC NEW COM ISIN #CA8672241079 SEDOL #B3NB1P2 Dividend Option Cash Capital Gain Option Cash	SU CASH	117	$35 31	$4,131 27	$4,236.57		$4,099 68	$31 59
TARGET CORP Estimated Yield 1 40% Dividend Option Cash Capital Gain Option Cash	TGT CASH	97	$48 37	$4,691 89	$4,516 32	$65 96	$5,444 34	($752 45)
TEVA PHARMACEUTICAL INDS LTD ADR Estimated Yield 0 85% Dividend Option Cash Capital Gain Option Cash	TEVA CASH	67	$56 18	$3,764 06	$3,536 93	$32 33	$3,176 63	$587 43

EQUITIES 98.14%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
UNITED STATES STEEL CORP	X	81	$55 12	$4,464 72	$3,617 46	$16 20	$2,463 60	$2,001 12
Estimated Yield 0 36%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
UNITED TECHNOLOGIES CORP	UTX	84	$69 41	$5,830 44	$5,648 16	$129 36	$5,778 93	$51 51
Estimated Yield 2 21%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
WASTE MANAGEMENT INC	WM	106	$33 81	$3,583 86	$3,481 04	$122 96	$3,321 02	$262 84
Estimated Yield 3 43%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
WATERS CORP	WAT	71	$61 96	$4,399 16	$4,173 38		$3,701 65	$697 51
Dividend Option Cash	CASH							
Capital Gain Option Cash								
WELLS FARGO & CO NEW	WFC	180	$26 99	$4,858 20	$5,047 20	$36 00	$4,491 92	$366 28
Estimated Yield 0 74%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
WEYERHAEUSER CO	WY	89	$43 14	$3,839 46	$3,465 66	$17 80	$5,276 08	($1,436 62)
Estimated Yield 0 46%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Total Equity				$199,757.98		$2,822.58	$195,735.15	$4,022.83
Total Equities				$199,757.98		$2,822.58	$195,735.15	$4,022.83
Total Securities				$199,757.98		$2,822.58	$195,735 15	$4,022.83
TOTAL PORTFOLIO VALUE				$203,537.55		$2,822.58	$195,735.15	$4,022.83

LESLIE POWELL TRUST
FORM 990-PF 2009- FED ID #73-6206326
GROSS PROCEEDS FROM DISPOSITONS OF SECURITIES
CAPITAL GAINS AND LOSSES FROM DISPOSITIONS

FOR THE YEAR ENDING 12-31-09

DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/(LOSS)	ST/LT
(NFS #WYN-004375)							
SEE RECAP ATTACHED	PURCHASED	SEE RECAP	SEE RECAP	$544,031.80	$ 505,054 30	$ 38,977 50	ST
SEE RECAP ATTACHED	PURCHASED	SEE RECAP	SEE RECAP	$290,635.20	$ 478,583 31	$ (187,948 11)	LT
CASH IN LIEU AND ADJUSTMENT	PURCHASED	VARIOUS	VARIOUS				ST
SUBTOTAL NSF #WYN 004375				$ 834,667 00	$ 983,637 61	$ (148,970.61)	
(NSF#WYR-000019)							
SEE RECAP ATTACHED	PURCHASED	SEE RECAP	SEE RECAP	$207.03	$0.00	$ 207.03	ST
SEE RECAP ATTACHED	PURCHASED	SEE RECAP	SEE RECAP	$32,090 53	$ 67,528 74	$ (35,438 21)	LT
CASH IN LIEU REPORTED ELSWHERE						$ -	ST
SUBTOTAL NSF #WYR-000019				$ 32,297 56	$ 67,528 74	$ (35,231 18)	
(#WYR-000043)							
SEE RECAP ATTACHED	PURCHASED	SEE RECAP	SEE RECAP	$44,495 81	$ 58,176 00	$ (13,680 19)	ST
SEE RECAP ATTACHED	PURCHASED	SEE RECAP	SEE RECAP	$52,779 31	$ 72,980 46	$ (20,201 15)	LT
SUBTOTAL NSF #WYR-000043				$97,275 12	$ 131,156 46	$ (33,881 34)	
(#WYR-000027)							
SEE RECAP ATTACHED	PURCHASED	SEE RECAP	SEE RECAP	$18,862.45	$26,476 30	$ (7,613 85)	ST
SEE RECAP ATTACHED	PURCHASED	SEE RECAP	SEE RECAP	$112,006 44	$ 162,149 64	$ (50,143.20)	LT
CASH IN LIEU & OTHER DISB	PURCHASED					$ -	ST
SUBTOTAL WYR-000027				$130,868.89	$188,625 94	($57,757 05)	
TOTAL ALL ACCOUNTS SHORT TERM				$ 607,597 09	$ 589,706 60	$ 17,890 49	
TOTAL ALL ACCOUNTS LONG TERM				$487,511 48	$781,242 15	($293,730 67)	

LESLIE POWELL TRUST
FORM 990-PF 2009- FED ID #73-6206326
ATTACHMENT 2
GROSS PROCEEDS FROM DISPOSITONS OF SECURITIES #4375
CAPITAL GAINS AND LOSSES FROM DISPOSITIONS

FOR THE YEAR ENDING 12-31-09

DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD		GROSS SALES PRICE		COST OR OTHER BASIS		GAIN/(LOSS)	ST/LT	DISALLOWED AMOUNT
(NFS #WYN-004375)											
NATIONSBANK	PURCHASED	02/18/09	10/29/09	$	27,297 56	$	23,930 26	$	3,367 30	ST	
ENERGY TRANSFER PTNRS	PURCHASED	03/19/09	04/17/09	$	40,336 73	$	37,141 48	$	3,195 25	ST	
ENCORE ENERGY PTNRS	PURCHASED	02/24/09	03/23/09	$	15,628 53	$	12,517 33	$	3,111 20	ST	
ALLIANCE RESOURCE	PURCHASED	05/22/09	12/24/09	$	21,133 30	$	18,272 36	$	2,860 94	ST	
PLAINS ALL AMERICAN LP	PURCHASED	03/19/09	04/22/09	$	39,875 96	$	37,056 37	$	2,819 59	ST	
CATERPILLAR INC	PURCHASED	05/05/09	08/06/09	$	22,341 22	$	19,736 65	$	2,604 57	ST	
ENERPLUS RES FD TR	PURCHASED	02/19/09	05/07/09	$	20,333 37	$	17,936 08	$	2,397 29	ST	
AT&T	PURCHASED	03/18/09	03/23/09	$	25,429 25	$	23,225 89	$	2,203 36	ST	
MAGELLAN MIDSTREAM PTNRS	PURCHASED	05/22/09	11/19/09	$	12,430 36	$	10,255 89	$	2,174 47	ST	
DIANNA SHIPPING INC	PURCHASED	05/15/09	11/23/09	$	17,601 43	$	15,572 71	$	2,028 72	ST	
BP PLC SPON ADR	PURCHASED	VARIOUS	08/26/09	$	30,986 96	$	29,040 19	$	1,946 77	ST	
VERIZON COMMUNICATIONS	PURCHASED	04/24/09	03/23/09	$	30,353 51	$	28,408 22	$	1,945 29	ST	
MAGELLAN MIDSTREAM PTNRS	PURCHASED	03/29/09	05/04/09	$	17,274 76	$	15,358 73	$	1,916 03	ST	
CA INC SR NT	PURCHASED	04/02/09	11/20/09	$	16,579 35	$	14,728 51	$	1,850 84	ST	
ONEOK PARTNERS LP	PURCHASED	VARIOUS	08/28/09	$	25,214 27	$	23,385 82	$	1,828 45	ST	
GENERAL MILLS INC	PURCHASED	06/22/09	07/10/09	$	29 724 24	$	28 044 38	$	1,679 86	ST	
DEVON ENERGY CORP	PURCHASED	04/17/09	05/07/09	$	27,654 52	$	26,334 26	$	1,320 26	ST	
ENTERPRISE PRODUCTS	PURCHASED	03/23/09	05/22/09	$	12,304 25	$	11,165 33	$	1,138 92	ST	
WILLIAMS PIPELINE LP	PURCHASED	04/15/09	05/20/09	$	37,488 07	$	36,388 21	$	1,099 86	ST	
DIAMOND OFFSHORE	PURCHASED	02/18/09	03/23/09	$	31,740 43	$	31,076 37	$	664 06	ST	
JOHNSON & JOHNSON	PURCHASED	05/05/09	06/25/09	$	27 461 12	$	27,407 84	$	53 28	ST	
ISHARES TR MSCI EMERGING	PURCHASED	07/28/09	08/03/09	$	17 103 20	$	18,071 42	$	(968 22)	ST	
TOTAL ACCURED INTERENST EARNED ON ABOVI		VARIOUS	10/31/09	$	(2,260 59)	$	-	$	(2,260 59)	ST	
SUBTOTAL SHORT TERM				$	544,031 80	$	505,054 30	$	38,977 50		
FORD MOTOR CREDIT CO	PURCHASED	06/18/08	10/16/09	$	42,416 63	$	36 906 05	$	5,510 58	LT	
HOVNANIAN K	PURCHASED	08/27/07	10/20/09	$	44,000 00	$	42,855 95	$	1,144 05	LT	
BNP PARIBAS BNP PARIBAS US	PURCHASED	12/26/07	12/29/09	$	50,000 00	$	50,005 95	$	(5 95)	LT	
PARK OHIO INDS INC-	PURCHASED	09/20/07	07/07/09	$	24,243 05	$	49,755 95	$	(25,512 90)	LT	
BLACKROCK	PURCHASED	08/25/05	02/18/09	$	36,129 81	$	74,465 69	$	(38,335 88)	LT	
EVERGREEN INC	PURCHASED	VARIOUS	02/20/09	$	93,845 71	$	224,593 72	$	(130,748 01)	LT	
SUBTOTAL LONG TERM				$	290,635 20	$	478 583 31	$	(187,948 11)		
SUBTOTAL NSF #WYN 004375 YEAR TO DATE 12/31/09				$	834,667 00	$	983,637 61	$	(148,970 61)		

LESLIE POWELL TRUST
FORM 990-PF 2009- FED ID #73-6206326
ATTACHMENT 2
GROSS PROCEEDS FROM DISPOSITONS OF SECURITIES #0019
CAPITAL GAINS AND LOSSES FROM DISPOSITIONS

FOR THE YEAR ENDING 12-31-09

DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/(LOSS)	ST/LT	DISALLOWED AMOUNT
(NSF#WYR-000019)								
HSBC HOLDINGS	PURCHASED	VARIOUS	04/07/09	$ 207 03	$ -	$ 207 03	ST	
SUBTOTAL SHORT TERM				$ 207 03	$ -	$ 207 03		
SLM CORP COM	PURCHASED	08/08/08	04/01/09	$ 515 34	$ 1,919 75	$ (1,404 41)	ST	
ASTRAZENECA PLC	PURCHASED	06/07/07	07/07/09	$ 893 21	$ 1,066 06	$ (172 85)	LT	
BOSTON SCIENTIFIC	PURCHASED	11/09/06	06/26/09	$ 731 99	$ 1 210 91	$ (478 92)	LT	
BOSTON SCIENTIFIC CORP	PURCHASED	11/09/09	07/30/09	$ 682 63	$ 1,049 46	$ (366 83)	LT	
CENTRAIS ELECTRICAS BRASILEF	PURCHASED	06/29/98	06/25/09	$ 1,089 08	$ 1,369 89	$ (280 81)	LT	
CIT GROUP INC NEW	PURCHASED	11/06/07	07/21/09	$ 28 88	$ 2,320 99	$ (2,292 11)	LT	
CITIGROUP	PURCHASED	03/30/09	04/02/09	$ 415 62	$ 5,135 81	$ (4,720 19)	LT	
CONSECO INC	PURCHASED	10/12/07	03/16/09	$ 34 41	$ 1 624 35	$ (1,589 94)	LT	
EASTMAN KODAK CO	PURCHASED	VARIOUS	04/24/09	$ 1,086 47	$ 6,542 03	$ (5,455 56)	LT	
ERICCSON L M TEL CO	PURCHASED	01/23/08	07/01/09	$ 675 84	$ 747 44	$ (71 60)	LT	
FAIRPOINT COMMUNICATIONS	PURCHASED	08/02/00	04/02/09	$ 0 64	$ 11 36	$ (10 72)	LT	
FORD MTR CREDIT	PURCHASED	VARIOUS	03/24/09	$ 1,741 65	$ 8 055 51	$ (6,313 86)	LT	
GANNETT CO INC	PURCHASED	VARIOUS	08/17/09	$ 1,270 92	$ 8,040 03	$ (6,769 11)	LT	
HOME DEPOT	PURCHASED	12/04/07	04/23/09	$ 1,136 09	$ 1 286 45	$ (150 36)	LT	
HOME DEPOT	PURCHASED	04/04/07	06/30/09	$ 470 50	$ 571 76	$ (101 26)	LT	
HOME DEPOT	PURCHASED	08/18/09	08/21/09	$ 539 78	$ 573 23	$ (33 45)	LT	
HSBC HLDGS ADR	PURCHASED	03/26/07	11/04/09	$ 564 01	$ 879 98	$ (315 97)	LT	
HSBC HLDGS ADR	PURCHASED	VARIOUS	11/13/09	$ 2,077 45	$ 3,163 19	$ (1,085 74)	LT	
HSBC HLDGS PLC	PURCHASED	03/26/07	08/12/09	$ 546 15	$ 879 99	$ (333 84)	LT	
INTEL CORP	PURCHASED	06/08/06	08/05/09	$ 487 48	$ 431 55	$ 55 93	LT	
MERCK MERGER	PURCHASED	VARIOUS	11/05/09	$ 3,230 02	$ 2,107 01	$ 1,123 01	LT	
MICRON TECH	PURCHASED	09/09/04	12/10/09	$ 855 00	$ 1,137 74	$ (282 74)	LT	
MICRON TECH	PURCHASED	09/09/04	12/21/09	$ 1,208 99	$ 1,535 95	$ (326 96)	LT	
MICROSOFT	PURCHASED	06/05/06	11/23/09	$ 600 03	$ 453 00	$ 147 03	LT	
MITSUBISHI	PURCHASED	VARIOUS	03/12/09	$ 651 01	$ 1,217 31	$ (566 30)	LT	
MITSUBISHI UF J FINL GROUP	PURCHASED	02/09/07	04/15/09	$ 863 43	$ 2,022 41	$ (1,158 98)	LT	
MOTOROLA INC	PURCHASED	VARIOUS	11/10/09	$ 1,900 57	$ 2,126 07	$ (225 50)	LT	
SCHERING PLOUGH	PURCHASED	05/19/08	07/22/09	$ 1,641 20	$ 1,245 05	$ 396 15	LT	
SUMTOMO MITSUI FINL	PURCHASED	05/07/07	04/09/09	$ 1,066 80	$ 2,548 77	$ (1,481 97)	LT	
TELMEX INTERNATIONAL ADR	PURCHASED	07/16/01	09/16/09	$ 1,004 62	$ 478 02	$ 526 60	LT	
TYCO RETURN ON CAP	PURCHASED	VARIOUS	09/21/09	$ 13 60	$ 13 60	$ -	LT	
UNILEVER NV EURO	PURCHASED	02/04/04	08/27/09	$ 700 93	$ 568 64	$ 132 29	LT	
UNISYS CORP	PURCHASED	06/25/01	08/06/09	$ 396 19	$ 2,826 52	$ (2,430 33)	LT	
WYETH MERGER	PURCHASED	VARIOUS	10/16/09	$ 2,970 00	$ 2,368 91	$ 601 09	LT	
SUBTOTAL LONG TERM				$ 32,090 53	$ 67,528 74	$ (35,438 21)		
YTD TOTAL NSF #WYR-000019 AS OF 12-31-09				$ 32,297 56	$ 67,528 74	$ (35,231 18)		

LESLIE POWELL TRUST
FORM 990-PF 2009- FED ID #73-6206326
ATTACHMENT 2
GROSS PROCEEDS FROM DISPOSITONS OF SECURITIES #0043
CAPITAL GAINS AND LOSSES FROM DISPOSITIONS

FOR THE YEAR ENDING 12-31-09

DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/(LOSS)	ST/LT	DISALLOWED AMOUNT
(#WYR-000043)								
AT & T INC COM	PURCHASED	11/21/08	2/19/2009	$783 35	$864 97	$ (81 62)	ST	
BANK OF AMERICA	PURCHASED	09/19/08	2/19/2009	$895 85	$5,564 24	$ (4 668 39)	ST	
BURLINGTON NORTHERN	PURCHASED	04/13/09	11/6/2009	$3,613 83	$2,428 70	$ 1,185 13	ST	
DARDEN RESTAURANTS	PURCHASED	01/21/09	2/19/2009	$727 49	$615 26	$ 112 23	ST	
DARDEN RESTAURANTS	PURCHASED	01/21/09	5/11/2009	$4,716 28	$ 3,027 07	$ 1,689 21	ST	
DIRECTIV GROUP INC	PURCHASED	09/29/08	9/19/2009	$509 51	$ 555 70	$ (46 19)	ST	
DISNEY WALT CO	PURCHASED	05/07/08	2/19/2009	$556 19	$ 1,043 08	$ (486 89)	ST	
FPL GROUP INC	PURCHASED	08/19/08	4/16/2009	$3,060 86	$ 3,640 51	$ (579 65)	ST	
JP MORGAN	PURCHASED	07/18/08	2/19/2009	$1,548 17	$ 2,444 94	$ (896 77)	ST	
KEYCORP NEW	PURCHASED	09/08/08	2/19/2009	$630 74	$ 1,129 02	$ (498 28)	ST	
KEYCORP NEW	PURCHASED	09/08/08	8/12/2009	$1,771 36	$3,374 08	$ (1,602 72)	ST	
M&T BANK	PURCHASED	07/23/08	2/19/2009	$535 77	$ 1,001 43	$ (465 66)	ST	
M&T BANK CORP	PURCHASED	07/23/08	5/11/2009	$2,555 71	$ 3,290 42	$ (734 71)	ST	
MARRIOTT INTL	PURCHASED	02/14/08	2/19/2009	$970 19	$ 2 234 36	$ (1,264 17)	ST	
MCKESSON CORP	PURCHASED	08/19/08	2/19/2009	$1,331 67	$ 1,657 47	$ (325 80)	ST	
MCKESSON CORP	PURCHASED	08/19/08	5/11/2009	$2,988 96	$ 4,458 01	$ (1,469 05)	ST	
METLIFE INC	PURCHASED	03/11/08	2/19/2009	$1,292 13	$ 2,648 28	$ (1,356 15)	ST	
MYLAN INC	PURCHASED	08/19/08	2/19/2009	$1,120 47	$ 1 245 55	$ (125 08)	ST	
NORFOLK SOUTHERN CRP	PURCHASED	04/13/09	10/16/2009	$2,980 25	$2 382 40	$ 597 85	ST	
PEPSICO INC	PURCHASED	08/19/08	2/19/2009	$529 79	$ 698 57	$ (168 78)	ST	
PG & E CORP	PURCHASED	08/19/08	2/19/2009	$529 19	$ 557 17	$ (27 98)	ST	
PG&E CORP AVERAGE	PURCHASED	08/19/08	4/1/2009	$3,133 67	$ 3,183 82	$ (50 15)	ST	
PNC FINL SVCS GROUP	PURCHASED	07/23/08	2/19/2009	$510 67	$ 1 185 57	$ (674 90)	ST	
ROYAL CARIBBEAN CRUSES	PURCHASED	06/16/09	10/16/2009	$4,025 28	$2,173 99	$ 1,851 29	ST	
SUNTRUST	PURCHASED	07/23/08	4/13/2009	$1,218 86	$ 4,381 09	$ (3,162 23)	ST	
TEVA PHARMACEUTICAL	PURCHASED	08/19/08	2/19/2009	$524 99	$ 568 95	$ (43 96)	ST	
UNITED TECH CORP	PURCHASED	06/20/08	2/19/2009	$758 39	$ 1,100 75	$ (342 36)	ST	
WASTE MANAGEMENT	PURCHASED	12/17/08	2/19/2009	$676 19	$ 720 60	$ (44 41)	ST	
SUBTOTAL SHORT TERM				$44 495 81	$58,176 00	($13,680 19)		
APACHE CORP	PURCHASED	06/12/06	2/19/2009	$1,610 83	$1 327 65	$ 283 18	LT	
AT&T	PURCHASED	06/1206	11/25/2009	$4,635 77	$4,720 94	$ (85 17)	LT	
AVERY DENNISON	PURCHASED	06/12/07	2/19/2009	$668 44	$1,903 56	$ (1,235 12)	LT	
AVERY DENNISON	PURCHASED	06/12/07	6/5/2009	$2,363 69	$5,513 76	$ (3,150 07)	LT	
BANK NEW YORK MELLON	PURCHASED	11/29/07	2/19/2009	$984 19	$1,778 68	$ (794 49)	LT	
CHUBB CORP	PURCHASED	06/12/06	2/19/2009	$601 99	$687 08	$ (85 09)	LT	
CORNING INC	PURCHASED	06/12/06	2/19/2009	$679 67	$1,239 92	$ (560 25)	LT	
COVIDIEN LIMITED COM SHS	PURCHASED	01/25/08	2/19/2009	$739 66	$807 39	$ (67 73)	LT	
CVS CAREMARK	PURCHASED	11/26/07	2/19/2009	$1,356 80	$2,027 76	$ (670 96)	LT	
CVS CAREMARK CORP	PURCHASED	05/06/09	5/11/2009	$1,804 27	$ 2,317 44	$ (513 17)	LT	
EXXON MOBIL CORP	PURCHASED	06/16/09	6/19/2009	$2,231 67	$2,931 05	$ (699 38)	LT	
EXXON MOBILE CORP	PURCHASED	12/26/07	2/19/2009	$1,050 27	$ 1,323 70	$ (273 43)	LT	
FEDEX CORP	PURCHASED	09/15/06	2/19/2009	$739 19	$ 1,487 50	$ (748 31)	LT	
GENERAL ELECTRIC	PURCHASED	11/28/06	2/19/2009	$725 12	$ 2,218 86	$ (1,493 74)	LT	
GENERAL MILLS	PURCHASED	06/12/06	2/19/2009	$571 59	$ 512 58	$ 59 01	LT	
INTEL CORP	PURCHASED	03/23/05	2/19/2009	$562 39	$ 936 13	$ (373 74)	LT	
INTL BUS MACH	PURCHASED	03/02/01	2/19/2009	$1,603 77	$ 1 752 02	$ (148 25)	LT	
JOHNSON & JOHNSON	PURCHASED	06/12/06	2/19/2009	$802 61	$ 862 94	$ (60 33)	LT	
JP MORGAN	PURCHASED	07/18/08	10/23/2009	$1,057 42	$921 86	$ 135 56	LT	
MARRIOTT INTL	PURCHASED	02/14/08	5/20/2009	$3,648 30	$ 5,993 75	$ (2,345 45)	LT	
MCDONALDS	PURCHASED	11/22/06	6/5/2009	$1,927 63	$1,343 68	$ 583 95	LT	
MCDONALDS CORP	PURCHASED	11/22/06	2/19/2009	$975 28	$ 713 83	$ 261 45	LT	
MICROSOFT CORP	PURCHASED	01/08/04	2/19/2009	$524 06	$ 758 24	$ (234 18)	LT	
NOBEL ENERGY INC	PURCHASED	06/12/06	2/19/2009	$1,714 23	$ 1,243 41	$ 470 82	LT	
PITNEY BOWES	PURCHASED	06/12/06	2/19/2009	$1,018 59	$ 1,791 32	$ (772 73)	LT	
PITNEY BOWES	PURCHASED	06/12/06	4/16/2009	$3,830 69	$ 6,513 89	$ (2,683 20)	LT	
PROCTOR & GAMBLE	PURCHASED	01/23/07	4/17/2009	$2 132 04	$ 2,957 83	$ (825 79)	LT	
PROCTOR AND GAMBLE CO	PURCHASED	01/23/07	1/26/2009	$2,522 50	$2 892 11	$ (369 61)	LT	
STATE STREET CORP	PURCHASED	06/20/08	8/12/2009	$1 244 95	$1 580 20	$ (335 25)	LT	
STATE STREET CORP	PURCHASED	06/20/08	10/23/2009	$3,330 78	$4,809 29	$ (1,478 51)	LT	
TARGET CORP	PURCHASED	09/27/06	10/16/2009	$1,113 02	$1,234 80	$ (121 78)	LT	
WEYERHAEUSER CO	PURCHASED	06/12/06	2/19/2009	$559 64	$ 1 244 92	$ (685 28)	LT	
WINDSTREAM	PURCHASED	VARIOUS	6/4/2009	$2,396 17	$3,283 02	$ (886 85)	LT	
WINDSTREAM CORP	PURCHASED	06/12/06	2/19/2009	$1,052 09	$ 1 349 35	$ (297 26)	LT	

LESLIE POWELL TRUST
FORM 990-PF 2009- FED ID #73-6206326
ATTACHMENT 2
GROSS PROCEEDS FROM DISPOSITONS OF SECURITIES #0043
CAPITAL GAINS AND LOSSES FROM DISPOSITIONS

FOR THE YEAR ENDING 12-31-09

DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/(LOSS)	ST/LT	DISALLOWED AMOUNT
SUBTOTAL LONG TERM				$52,779 31	$72,980 46	($20,201 15)		
YEAR TO DATE NSF #WYR-000043 AS OF 12/31/09				$97,275 12	$131,156 46	($33,881 34)		

LESLIE POWELL TRUST
FORM 990-PF 2009- FED ID #73-620632E
ATTACHMENT 2
GROSS PROCEEDS FROM DISPOSITONS OF SECURITIES
CAPITAL GAINS AND LOSSES FROM DISPOSITIONS #0027

FOR THE YEAR ENDING 12-31-09

DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/(LOSS)	ST/LT	DISALLOWED AMOUNT
(#WYR-000027)								
SCHWAB CHARLES CORP	PURCHASED	11/06/08	2/19/2009	$ 700 91	$986 79	($285 88)	ST	$285 88
UNION PACIFIC CORP	PURCHASED	02/27/08	2/19/2009	$ 1,137 49	$1,663 79	($526 30)	ST	$161 94
WELLS FARGO	PURCHASED	09/16/08	2/19/2009	$ 923 96	$1,896 80	($972 84)	ST	$733 90
ADP	PURCHASED	3/11/09	4/8/2009	$ 217 97	$ 206 52	$11 45	ST	
AMAZON	PURCHASED	04/24/08	2/19/2009	$ 1,914 28	$2,414 42	($500 14)	ST	
AMAZON	PURCHASED	4/24/08	4/8/2009	$ 459 23	$ 482 88	($23 65)	ST	
AMERICAN EXPRESS	PURCHASED	06/19/06	1/29/2009	$ 618 87	$2,042 72	($1,423 85)	ST	
BECTON DICKINSON	PURCHASED	VARIOUS	10/13/2009	$ 2,902 83	$ 2,834 13	$68 70	ST	
BORGWARNER	PURCHASED	5/8/08	4/8/2009	$ 410 20	$ 868 07	($457 87)	ST	
BORGWARNER INC	PURCHASED	05/05/08	2/19/2009	$ 515 03	$1,225 52	($710 49)	ST	$325 64
CISCO SYS	PURCHASED	10/31/09	2/19/2009	$ 779 51	$844 76	($65 25)	ST	
DISNEY WALT	PURCHASED	11/3/08	4/8/2009	$ 160 71	$ 194 00	($33 29)	ST	$ 33 29
DISNEY WALT CO	PURCHASED	02/13/09	2/19/2009	$ 600 31	$776 00	($175 69)	ST	
EMERSON ELECTRIC	PURCHASED	12/18/08	4/8/2009	$ 156 64	$ 176 48	($19 84)	ST	$ 19 84
EMERSON ELECTRIC CO	PURCHASED	12/18/08	2/19/2009	$ 482 84	$529 45	($46 61)	ST	
HEWLETT PACKARD	PURCHASED	2/6/09	7/17/2009	$ 1,669 55	$ 1,664 55	$5 00	ST	
HEWLETT-PACKARD CO DE	PURCHASED	02/06/09	2/19/2009	$ 395 00	$406 89	($11 89)	ST	
INTEL CORP	PURCHASED	10/9/09	12/22/2009	$ 1,950 97	$ 2,054 57	($103 60)	ST	
INTL BUSINESS MACH	PURCHASED	3/11/09	4/8/2009	$ 203 71	$ 177 70	$26 01	ST	
SCHWAB CHARLES	PURCHASED	11/6/08	4/8/2009	$ 255 19	$ 292 38	($37 19)	ST	$ 37 19
T ROWE PRICE	PURCHASED	VARIOUS	2/19/2009	$ 920 71	$1,844 76	($924 05)	ST	
T ROWE PRICE	PURCHASED	4/24/08	3/6/2009	$ 299 68	$ 843 12	($543 44)	ST	
UNION PACIFIC CORP	PURCHASED	4/24/08	3/16/2009	$ 812 89	$ 1,440 93	($628 04)	ST	
WAL-MART	PURCHASED	3/11/09	4/8/2009	$ 160 76	$ 143 19	$17 57	ST	
WELLS FARGO	PURCHASED	9/16/08	4/8/2009	$ 213 21	$ 465 88	($252 67)	ST	
SUBTOTAL SHORT TERM				$ 18,862 45	$ 26 476 30	$ (7,613 85)		$ 1,597 68
AMERICAN EXPRESS	PURCHASED	VARIOUS	2/23/2009	$1,359 35	$4 022 26	($2,662 91)	LT	
JOHNSON CTLS INC	PURCHASED	07/17/07	2/19/2009	$ 1,171 31	$3,588 51	($2,417 20)	LT	$2,417 20
VARIAN MEDICAL SYS	PURCHASED	02/05/07	2/19/2009	$ 1,496 79	$1 898 59	($401 80)	LT	$281 26
ALLERGAN	PURCHASED	6/19/06	5/6/2009	$ 1 691 55	$ 1,975 40	($283 85)	LT	
ALLERGAN INC	PURCHASED	06/19/06	2/19/2009	$ 921 26	$1,091 67	($170 41)	LT	
ALLERGAN INC	PURCHASED	06/19/06	2/23/2009	$ 370 55	$467 86	($97 31)	LT	
ALLERGAN INC	PURCHASED	6/19/06	2/26/2009	$ 1,470 74	$ 1,923 41	($452 67)	LT	
AMAZON COM INC	PURCHASED	4/24/08	12/17/2009	$ 3,916 66	$ 2,414 42	$1,502 24	LT	
AMERICAN EXPRESS	PURCHASED	02/13/09	2/19/2009	$ 352 87	$1,152 30	($799 43)	LT	
APPLE	PURCHASED	6/19/06	4/8/2009	$ 574 54	$ 287 85	$286 69	LT	
APPLE INC	PURCHASED	06/19/06	2/19/2009	$ 2,484 48	$1,439 25	$1,045 23	LT	
APPLE INC	PURCHASED	6/19/06	8/21/2009	$ 1,798 07	$ 633 27	$1,164 80	LT	
APPLE INC	PURCHASED	6/19/06	10/26/2009	$ 1,862 05	$ 518 13	$1,343 92	LT	
AT&T	PURCHASED	03/27/07	2/19/2009	$ 828 91	$1,349 46	($520 55)	LT	
AT&T	PURCHASED	VARIOUS	4/8/2009	$ 241 19	$ 357 21	($116 02)	LT	
AT&T INC	PURCHASED	VARIOUS	6/25/2009	$ 1 943 51	$ 3,240 62	($1,297 11)	LT	
AT&T INC	PURCHASED	VARIOUS	6/30/2009	$ 1,643 53	$ 2,675 84	($1,032 31)	LT	
BECTON DICKINSON	PURCHASED	VARIOUS	2/19/2009	$ 1,205 63	$1,487 42	($281 79)	LT	
BECTON DICKINSON	PURCHASED	VARIOUS	4/8/2009	$ 263 95	$ 349 98	($86 03)	LT	
BECTON DICKINSON	PURCHASED	VARIOUS	8/21/2009	$ 3,281 70	$ 3,802 98	($521 28)	LT	
BOEING CO	PURCHASED	07/11/07	2/19/2009	$ 690 87	$1 700 26	($1,009 39)	LT	
BOEING CO	PURCHASED	VARIOUS	3/6/2009	$ 324 05	$ 1,120 17	($796 12)	LT	
BOEING CO	PURCHASED	VARIOUS	4/8/2009	$ 1,662 09	$ 4,585 59	($2,923 50)	LT	
CATERPILLAR INC	PURCHASED	10/13/05	2/19/2009	$ 779 99	$1,367 50	($587 51)	LT	$282 00
CATERPILLAR INC	PURCHASED	10/13/05	3/6/2009	$ 656 26	$ 1,586 30	($930 04)	LT	$ 705 55
CME GROUP INC	PURCHASED	06/19/06	1/12/2009	$ 1,399 34	$3 139 19	($1,739 85)	LT	
CME GROUP INC	PURCHASED	06/19/06	2/6/2009	$ 1,044 72	$2,690 73	($1,646 01)	LT	
CME GROUP INC	PURCHASED	06/19/06	2/19/2009	$ 193 83	$448 45	($254 62)	LT	
CME GROUP INC	PURCHASED	6/19/06	2/23/2009	$717 90	$ 1,793 82	($1,075 92)	LT	
DAIMLER AG ORD	PURCHASED	07/24/07	2/19/2009	$ 589 75	$1,740 94	($1,151 19)	LT	
DAIMLER AG ORD	PURCHASED	VARIOUS	2/27/2009	$ 1 234 17	$ 4,307 47	($3,073 30)	LT	
ECOLAB INC	PURCHASED	11/30/07	4/8/2009	$ 245 97	$ 331 45	($85 48)	LT	
ECOLAB, INC	PURCHASED	11/30/07	2/19/2009	$ 1,056 31	$1 515 19	($458 88)	LT	$272 46
EXPEDITIORS INTL WASH	PURCHASED	06/19/06	2/19/2009	$ 1,232 78	$1 948 68	($715 90)	LT	
EXPEDITORS INTL	PURCHASED	6/19/06	5/29/2009	$ 197 93	$ 299 80	($101 87)	LT	
EXPEDITORS INTL WASH	PURCHASED	6/19/06	8/21/2009	$ 1,581 20	$ 2,498 30	($917 10)	LT	$ 641 97
EXPEDITORS INTL WASH INC	PURCHASED	6/19/06	3/6/2009	$ 1,306 04	$ 2,548 27	($1,242 23)	LT	
GENERAL ELECTRIC	PURCHASED	06/19/06	2/19/2009	$ 807 09	$2,366 04	($1,558 95)	LT	
GENERAL ELECTRIC	PURCHASED	6/19/06	4/8/2009	$ 225 74	$ 709 81	($484 07)	LT	$ 484 07
GENERAL ELECTRIC	PURCHASED	6/19/06	6/25/2009	$ 1 377 98	$ 4,022 26	($2,644 28)	LT	

LESLIE POWELL TRUST
FORM 990-PF 2009- FED ID #73-6206326
ATTACHMENT 2
GROSS PROCEEDS FROM DISPOSITONS OF SECURITIES
CAPITAL GAINS AND LOSSES FROM DISPOSITIONS #0027

FOR THE YEAR ENDING 12-31-09

DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN/(LOSS)	ST/LT	DISALLOWED AMOUNT
GENERAL ELECTRIC	PURCHASED	VARIOUS	7/24/2009	$ 3,005 19	$ 6,721 50	($3,716 31)	LT	
GILEAD SCIENCES	PURCHASED	5/2/07	4/8/2009	$ 325 63	$ 293 58	$32 05	LT	
GILEAD SCIENCES	PURCHASED	5/2/07	9/23/2009	$ 1,835 56	$ 1,677 57	$157 99	LT	
GILEAD SCIENCES	PURCHASED	11/30/07	12/30/2009	$ 3,825 87	$ 4,147 26	($321 39)	LT	
GILEAD SCIENCES INC	PURCHASED	05/02/07	2/19/2009	$ 2,990 10	$2 474 42	$515 68	LT	
GILEAD SCIENCES INC	PURCHASED	VARIOUS	10/15/2009	$ 2,123 53	$ 2,068 99	$54 54	LT	
GOOGLE INC	PURCHASED	7/12/06	4/8/2009	$ 360 68	$ 419 64	($58 96)	LT	
GOOGLE INC CL A	PURCHASED	07/12/06	2/19/2009	$ 1,438 27	$1,678 54	($240 27)	LT	
JACOBS ENGR CROUP	PURCHASED	6/19/06	3/6/2009	$ 1,145 89	$ 1,319 91	($174 02)	LT	
JACOBS ENGR GROUP	PURCHASED	06/19/06	2/19/2009	$ 1,306 87	$1,173 25	$133 62	LT	
JACOBS ENGR GROUP	PURCHASED	6/19/06	2/23/2009	$ 148 60	$ 146 66	$1 94	LT	
JACOBS ENGR GROUP	PURCHASED	6/19/06	3/6/2009	$ 269 63	$ 256 65	$12 98	LT	
JACOBS ENGR GROUP	PURCHASED	6/19/06	5/29/2009	$ 237 77	$ 219 99	$17 78	LT	
JOHNSON CTLS INC	PURCHASED	7/17/07	3/6/2009	$ 949 87	$ 3,763 08	($2,813 21)	LT	$ 2,242 98
JOHNSON CTLS INC	PURCHASED	7/17/07	4/8/2009	$ 226 64	$ 658 85	($432 21)	LT	
JOHNSON CTLS INC	PURCHASED	VARIOUS	5/29/2009	$ 213 61	$ 437 76	($224 15)	LT	
PACCAR INC	PURCHASED	VARIOUS	3/6/2009	$ 606 55	$ 1,616 00	($1,009 45)	LT	$ 1,009 45
PACCAR INC	PURCHASED	VARIOUS	4/8/2009	$ 419 71	$ 855 96	($436 25)	LT	$ 260 09
PACCAR INC EX	PURCHASED	05/02/07	2/19/2009	$ 1 132 77	$2 189 84	($1,057 07)	LT	
PRAXAIR	PURCHASED	6/19/06	3/6/2009	$ 603 24	$ 568 56	$34 68	LT	
PRAXAIR INC	PURCHASED	06/19/06	2/19/2009	$ 3,449 11	$2,636 04	$813 07	LT	
PRAXAIR INC	PURCHASED	6/19/06	2/23/2009	$ 1,614 47	$ 1,292 18	$322 29	LT	
PRAXAIR INC	PURCHASED	6/19/06	4/8/2009	$ 343 74	$ 258 43	$85 31	LT	
PRAXAIR INC	PURCHASED	6/19/09	5/29/2009	$ 216 56	$ 155 06	$61 50	LT	
PRAXAIR INC	PURCHASED	6/19/06	11/25/2009	$ 5,035 89	$ 3 152 91	$1,882 98	LT	
QUAL COMM INC	PURCHASED	06/19/06	2/19/2009	$ 1,727 99	$2,081 08	($353 09)	LT	
QUALCOMM	PURCHASED	6/19/06	10/13/2009	$ 3 117 32	$ 3 208 33	($91 01)	LT	
QUALCOMM INC	PURCHASED	6/19/06	4/8/2009	$ 410 19	$ 433 56	($23 37)	LT	
QUALCOMM INC	PURCHASED	6/19/06	10/15/2009	$ 1 115 35	$ 1 170 61	$ (55 26)	LT	
RAYTHEON CO	PURCHASED	9/19/07	3/6/2009	$ 810 95	$ 1,499 93	($688 98)	LT	
RAYTHEON CO	PURCHASED	9/19/07	4/8/2009	$ 234 59	$ 374 98	($140 39)	LT	
RAYTHEON CO	PURCHASED	9/19/07	7/13/2009	$ 1 050 12	$ 1,562 42	($512 30)	LT	
RAYTHEON CO	PURCHASED	11/30/07	7/28/2009	$ 1,236 43	$ 1,664 51	($428 08)	LT	
RAYTHEON CO	PURCHASED	VARIOUS	9/23/2009	$ 3,845 02	$ 4,822 96	($977 94)	LT	
RAYTHEON CO COM	PURCHASED	02/13/09	2/19/2009	$ 1,737 14	$2,312 39	($575 25)	LT	
SIGMA ALDRICH CORP	PURCHASED	12/17/07	2/19/2009	$ 1,204 34	$1 652 76	($448 42)	LT	
SIGMA ALDRICH CORP	PURCHASED	12/17/07	5/29/2009	$ 377 03	$ 426 52	($49 49)	LT	
SIGMA ALDRICH CORP	PURCHASED	12/17/07	11/25/2009	$ 1,557 68	$ 1,546 13	$11 55	LT	
SIGMA ALDRIDGE CORP	PURCHASED	12/17/07	4/8/2009	$ 196 89	$ 266 58	($69 69)	LT	
TYCO ELECTRONICS	PURCHASED	02/13/09	2/18/2009	$ 1,143 89	$3,271 80	($2,127 91)	LT	
TYCO ELECTRONICS	PURCHASED	VARIOUS	2/26/2009	$ 427 97	$ 1,604 70	($1,176 73)	LT	
TYCO ELECTRONICS	PURCHASED	8/27/07	3/6/2009	$ 473 21	$ 1,908 79	($1,435 58)	LT	
TYCO ELECTRONICS	PURCHASED	VARIOUS	10/13/2009	$ 3,311 31	$ 3,953 80	($642 49)	LT	
TYCO ELECTRONICS LTD	PURCHASED	VARIOUS	2/23/2009	$ 1,070 48	$3,393 48	($2,323 00)	LT	
UNION PACIFIC CORP	PURCHASED	4/24/08	5/29/2009	$ 384 31	$ 555 97	($171 66)	LT	$ 86 03
UNION PACIFIC CORP	PURCHASED	4/24/08	10/13/2009	$ 1,110 81	$ 1,320 44	($209 63)	LT	
VARIAN MEDICAL SYS	PURCHASED	VARIOUS	3/6/2009	$ 1,728 74	$ 2,763 79	($1 035 05)	LT	
VARIAN MEDICAL SYS	PURCHASED	VARIOUS	10/13/2009	$ 3,706 28	$ 4,774 83	($1,068 55)	LT	
SUBTOTAL LONG TERM				$112,006 44	$162,149 64	($50,143 20)		$8,683 06
YTD TOTAL WYR-000027 12/31/09				$ 130,868 89	$ 188,625 94	$ (57,757 05)		$ 10,280 74

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FED EXCISE TAX	90.	90.		
FOREIGN TAX PAID	475.	475.	475.	
Total	565.	565.	475.	

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BROKER CHARGES	0.	12,270.	6,808.	
INSURANCE	999.	999.	999.	
ADJUSTMENT DUE TO ROUNDING	-1.		-1.	
Total	998.	13,269.	7,806.	

Form 990-PF, Page 2, Part III, Line 3
Other Increases Stmt

NONTAXABLE DISTRIBUTIONS	2,875.
SALE OF FRAC SHARES	136.
Total	3,011.

Form 990-PF, Page 2, Part III, Line 5
Other Decreases Stmt

CAPITAL LOSS NOT INCLUDED COL A	265,559.
BROKER CHARGES	12,270.
ADJUSTMENT FOR ROUNDING	2.
Total	277,831.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	**End of Year**	
	Book Value	**Fair Market Value**
UNIT TRUST INVESTMENTS	44,206.	39,720.
ACCRUED INTEREST	8,979.	8,979.
Total	53,185.	48,699.