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

2009

Department of the Treasury  
Internal Revenue Service

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

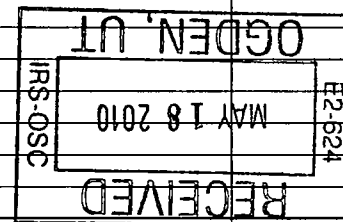
For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation <b>SWAIM-GAUSE RUCKER FOUNDATION</b>		A Employer identification number <b>74-2054306</b>
	C/O WELLS FARGO BANK N.A.		B Telephone number <b>254-714-6160</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>PO BOX 41629</b>	Room/suite <b>ACT # 8014100</b>	
	City or town, state, and ZIP code <b>AUSTIN, TX 78704-9926</b>		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>933,180.</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		6,027.	6,027.		STATEMENT 1
4 Dividends and interest from securities		23,400.	23,400.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		9,665.			
b Gross sales price for all assets on line 6a		83,990.			
7 Capital gain net income (from Part IV, line 2)			9,665.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		39,092.	39,092.		
13 Compensation of officers, directors, trustees, etc		10,176.	5,088.		5,088.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		950.	475.		475.
c Other professional fees					
17 Interest					
18 Taxes		173.	173.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		11,299.	5,736.		5,563.
25 Contributions, gifts, grants paid		59,850.			59,850.
26 Total expenses and disbursements. Add lines 24 and 25		71,149.	5,736.		65,413.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<32,057.>			
b Net investment income (if negative, enter -0-)			33,356.		
c Adjusted net income (if negative, enter -0-)				N/A	

ENVELOPE POSTMARK DATE MAY 14 2010

SCANNED MAY 20 2010  
Operating and Administrative Expenses

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**SWAIM-GAUSE RUCKER FOUNDATION**  
**C/O WELLS FARGO BANK N.A.**

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		27,168.	19,941.	19,941.
	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				
	7	Other notes and loans receivable ▶				
		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 <b>STMT 6</b>		50,710.	50,710.	50,375.
	b	Investments - corporate stock <b>STMT 7</b>		404,089.	379,965.	470,677.
	c	Investments - corporate bonds <b>STMT 8</b>		281,910.	281,910.	284,685.
<b>Liabilities</b>	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other <b>STMT 9</b>		32,024.	32,024.	24,446.
	14	Land, buildings, and equipment: basis ▶ <b>66,001.</b>		66,001.	66,001.	79,449.
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶ <b>ACCRUED INCOME</b> )		3,999.	3,607.	3,607.
	16	<b>Total assets</b> (to be completed by all filers)		865,901.	834,158.	933,180.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
<b>Net Assets or Fund Balances</b>	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.	
		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>				
		<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>				
		<b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		865,901.	834,158.	
	30	<b>Total net assets or fund balances</b>		865,901.	834,158.	
	31	<b>Total liabilities and net assets/fund balances</b>		865,901.	834,158.	

**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	865,901.
2	Enter amount from Part I, line 27a	2	<32,057.>
3	Other increases not included in line 2 (itemize) ▶ <b>FED TAX REFUND</b>	3	535.
4	Add lines 1, 2, and 3	4	834,379.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 5</b>	5	221.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	834,158.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a CAPITAL GAINS/LOSSES-SEE ATTACHED</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b CAPITAL GAINS/LOSSES-SEE ATTACHED</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>c CAPITAL GAINS DIVIDENDS</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 3,584.		3,658.	<74.>
<b>b</b> 79,967.		70,667.	9,300.
<b>c</b> 439.			439.
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<74.>
<b>b</b>			9,300.
<b>c</b>			439.
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	9,665.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	<b>3</b>	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	83,191.	945,958.	.087944
2007	76,367.	1,138,617.	.067070
2006	80,279.	1,108,304.	.072434
2005	65,324.	1,059,900.	.061632
2004	59,312.	1,043,721.	.056827

<b>2</b> Total of line 1, column (d)	<b>2</b>	.345907
<b>3</b> 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	<b>3</b>	.069181
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	857,500.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	59,323.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	334.
<b>7</b> Add lines 5 and 6	<b>7</b>	59,657.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	65,413.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	334.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	334.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	334.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	280.	
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	280.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	54.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>TX</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **WELLS FARGO BANK TEXAS, N.A.** Telephone no. ► **254-714-6160**  
 Located at ► **P.O. BOX 2626, WACO, TX** ZIP+4 ► **76702-2626**

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b>	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<b>N/A</b>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	<b>N/A</b>	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

Form 990-PF (2009)

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

6b

X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		10,176.	0.	0.

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

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

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

▶ 0

**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A****Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B****Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	846,188.
b	Average of monthly cash balances	1b	24,370.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	870,558.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	870,558.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,058.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	857,500.
6	Minimum investment return Enter 5% of line 5	6	42,875.

**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	42,875.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	334.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	334.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,541.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	42,541.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,541.

**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	65,413.
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	65,413.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	334.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	65,079.

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7				42,541.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004	7,640.			
<b>b</b> From 2005	12,885.			
<b>c</b> From 2006	26,024.			
<b>d</b> From 2007	20,544.			
<b>e</b> From 2008	36,411.			
<b>f</b> Total of lines 3a through e	103,504.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$	65,413.			
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				42,541.
<b>e</b> Remaining amount distributed out of corpus	22,872.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	126,376.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	7,640.			
<b>9</b> Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	118,736.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005	12,885.			
<b>b</b> Excess from 2006	26,024.			
<b>c</b> Excess from 2007	20,544.			
<b>d</b> Excess from 2008	36,411.			
<b>e</b> Excess from 2009	22,872.			



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



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

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</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
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
Sign Here	<i>Laurie A. Stenbeck, VP</i> 5-3-10 Signature of officer or trustee Date		TRUSTEE LAURIE A STENBECK Title VICE PRESIDENT
	<i>Nancy A. Toups</i> Preparer's signature NANCY A. TOUPS Date 04/28/10		Check if self-employed <input type="checkbox"/> Preparer's identifying number
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code JAYNES, REITMEIER, BOYD & THERRELL, P.C. 5400 BOSQUE BLVD STE 500 WACO, TX 76710-4459		EIN ▶ Phone no. (254) 776-4190

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

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SOURCE	AMOUNT
WELLS FARGO	6,027.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,027.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO	23,839.	439.	23,400.
TOTAL TO FM 990-PF, PART I, LN 4	23,839.	439.	23,400.

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FORM 990-PF ACCOUNTING FEES STATEMENT 3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	950.	475.		475.
TO FORM 990-PF, PG 1, LN 16B	950.	475.		475.

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FORM 990-PF TAXES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	173.	173.		0.
TO FORM 990-PF, PG 1, LN 18	173.	173.		0.

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FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
ADJUSTMENTS TO CARRYING VALUE/MUTUAL FUND ADJUSTMENT	221.
TOTAL TO FORM 990-PF, PART III, LINE 5	221.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS	X		50,710.	50,375.
TOTAL U.S. GOVERNMENT OBLIGATIONS			50,710.	50,375.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			50,710.	50,375.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	379,965.	470,677.
TOTAL TO FORM 990-PF, PART II, LINE 10B	379,965.	470,677.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	29,793.	30,128.
BOND FUNDS	252,117.	254,557.
TOTAL TO FORM 990-PF, PART II, LINE 10C	281,910.	284,685.



FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	32,024.	24,446.
TOTAL TO FORM 990-PF, PART II, LINE 13		32,024.	24,446.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WELLS FARGO BANK (TEXAS), N.A. P. O. BOX 2626 WACO, TX 76702	TRUSTEE 1.00	10,176.	0.	0.
JOHNNY GIOTES P. O. BOX 2626 WACO, TX 76702	TREASURER; SECRETARY 0.50	0.	0.	0.
TODD GOODEN P. O. BOX 2626 WACO, TX 76702	PRESIDENT 0.50	0.	0.	0.
MAYOR CALVIN JONES, JR. P. O. BOX 2626 WACO, TX 76702	TRUSTEE 0.50	0.	0.	0.
HERMAN DUHR P. O. BOX 2626 WACO, TX 76702	TRUSTEE 0.50	0.	0.	0.
RICKY THOMPSON P. O. BOX 2626 WACO, TX 76702	TRUSTEE 0.50	0.	0.	0.
DR. DENNIS TUCKER P. O. BOX 2626 WACO, TX 76702	TRUSTEE 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		10,176.	0.	0.

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FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 11
	PART XV, LINES 2A THROUGH 2D	

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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REV. TIM WATSON, FIRST BAPTIST CHURCH  
601 TEXAS AVENUE  
MART, TX 76664

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TELEPHONE NUMBER

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(254)876-2521

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FORM AND CONTENT OF APPLICATIONS

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A LETTER FROM THE REQUESTING ORGANIZATION STATING THE NEED, PLANNED USE AND AMOUNT OF FUNDS REQUIRED.

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ANY SUBMISSION DEADLINES

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NONE

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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1) ORGANIZATION MUST BE TAX-EXEMPT. 2) GRANT MUST BE USED TO BENEFIT THE COMMUNITY OF MART.

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FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 12
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
FIRST BAPTIST CHURCH 601 TEXAS AVE. MART, TX 76664	NONE GENERAL FUND	EXEMPT	16,496.
MART COMMUNITY CENTER P.O. BOX 174 MART, TX 76664	NONE GENERAL FUND	EXEMPT	7,000.
MART I.S.D. P.O. BOX 120 MART, TX 76664	NONE GENERAL FUND	EXEMPT	6,478.
MART VOLUNTEER FIRE DEPT. P. O. BOX 360 MART, TX 76664	NONE GENERAL FUND	EXEMPT	3,380.
MART YOUTH BASEBALL P. O. BOX 292 MART, TX 76664	NONE GENERAL FUND	EXEMPT	1,500.
NANCY NAIL MEM LIBRARY 124 S PEAR ST MART, TX 76664	NONE GENERAL FUND	EXEMPT	2,000.
RUCKER CLINIC C/O FALLS COMMUNITY HOSPITAL 322 COLEMAN MARLIN, TX 76661	NONE GENERAL FUND	EXEMPT	13,246.
SENIOR MINISTRY P.O. BOX 85 WACO, TX 76703	NONE GENERAL FUND	EXEMPT	6,000.

FIRST BAPTIST CHURCH-WOMEN'S MISSIONARY UNION 601 TEXAS AVE. MART, TX 76664	NONE PROGRAMS-SCHOLARSHIPS & HELP UNDERPRIVILEGED	EXEMPT	1,250.
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CITY OF MART 112 N COMMERCE MART, TX 76664	NONE GENERAL FUND	EXEMPT	2,500.
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TOTAL TO FORM 990-PF, PART XV, LINE 3A

59,850.

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)  
**SWAIM-GAUSE-RUCKER FOUNDATION U/W**  
 Trust Year Ending 12/31/2009

Account Id: 80114100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC								
Sold		07/17/09	8	249.03					
Acq		06/08/09	8	249.03	272.24 <input type="checkbox"/>	272.24	-23.21	-23.21	S
Total for 7/17/2009					272.24	272.24	-23.21	-23.21	
00206R102	AT&T INC								
Sold		07/17/09	13	308.35					
Acq		02/06/90	13	308.35	179.24 <input type="checkbox"/>	179.24	129.11	129.11	L
Total for 7/17/2009					179.24	179.24	129.11	129.11	
002824100	ABBOTT LABORATORIES								
Sold		07/17/09	6	267.05					
Acq		12/30/02	6	267.05	207.18 <input type="checkbox"/>	207.18	59.87	59.87	L
Total for 7/17/2009					207.18	207.18	59.87	59.87	
037411105	APACHE CORPORATION COM								
Sold		07/17/09	12	902.01					
Acq		10/26/04	12	902.01	646.67 <input type="checkbox"/>	646.67	255.34	255.34	L
Total for 7/17/2009					646.67	646.67	255.34	255.34	
053015103	AUTOMATIC DATA PROCESSING INC COMMON								
Sold		07/17/09	13	458.62					
Acq		02/12/02	13	458.62	641.40 <input type="checkbox"/>	641.40	-182.78	-182.78	L
Total for 7/17/2009					641.40	641.40	-182.78	-182.78	
053015103	AUTOMATIC DATA PROCESSING INC COMMON								
Sold		10/06/09	127	4,926.20					
Acq		02/28/02	10	387.89	481.10 <input type="checkbox"/>	481.10	-93.21	-93.21	L
Acq		02/12/02	117	4,538.31	5,772.57 <input type="checkbox"/>	5,772.57	-1,234.26	-1,234.26	L
Total for 10/6/2009					6,253.67	6,253.67	-1,327.47	-1,327.47	
060505104	BANK AMER CORP								
Sold		07/17/09	22	285.33					
Acq		02/12/02	22	285.33	669.90 <input type="checkbox"/>	669.90	-384.57	-384.57	L
Total for 7/17/2009					669.90	669.90	-384.57	-384.57	
086516101	BEST BUY INC COM								
Sold		07/17/09	18	644.56					
Acq		02/20/03	18	644.56	332.81 <input type="checkbox"/>	332.81	311.75	311.75	L
Total for 7/17/2009					332.81	332.81	311.75	311.75	
12189T104	BURLINGTON NORTHERN SANTA FE CORP								
Sold		07/17/09	19	1,414.13					
Acq		12/30/02	19	1,414.13	489.44 <input type="checkbox"/>	489.44	924.69	924.69	L
Total for 7/17/2009					489.44	489.44	924.69	924.69	

## Wells Fargo

Page 2 of 6  
3/8/2010 15:19:03Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)  
SWAJM-GAUSE-RUCKER FOUNDATION U/W  
Trust Year Ending 12/31/2009

Account Id: 80114100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12189T104	BURLINGTON NORTHERN SANTA FE CORP								
Sold		11/05/09	191	18,537.07					
Acq		12/30/02	191	18,537.07	4,920.16	4,920.16	13,616.91	13,616.91	L
Total for 11/5/2009					4,920.16	4,920.16	13,616.91	13,616.91	
126650100	CVS CORP								
Sold		07/17/09	27	874.77					
Acq		02/17/04	27	874.77	513.54	513.54	361.23	361.23	L
Total for 7/17/2009					513.54	513.54	361.23	361.23	
143658300	CARNIVAL CORP								
Sold		07/17/09	47	1,243.11					
Acq		06/21/02	47	1,243.11	1,370.51	1,370.51	-127.40	-127.40	L
Total for 7/17/2009					1,370.51	1,370.51	-127.40	-127.40	
166764100	CHEVRON CORP								
Sold		07/17/09	14	906.47					
Acq		10/30/98	10	647.48	407.69	407.69	239.79	239.79	L
Acq		09/28/93	4	258.99	85.10	85.10	173.89	173.89	L
Total for 7/17/2009					492.79	492.79	413.68	413.68	
17275R102	CISCO SYS INC								
Sold		07/17/09	48	959.01					
Acq		02/12/02	38	759.22	655.50	655.50	103.72	103.72	L
Acq		05/08/01	10	199.79	204.40	204.40	-4.61	-4.61	L
Total for 7/17/2009					859.90	859.90	99.11	99.11	
20030N101	COMCAST CORP NEW CL A								
Sold		07/17/09	19	266.18					
Acq		04/21/09	19	266.18	271.51	271.51	-5.33	-5.33	S
Total for 7/17/2009					271.51	271.51	-5.33	-5.33	
30231G102	EXXON MOBIL CORP								
Sold		07/17/09	11	748.75					
Acq		12/14/89	11	748.75	137.25	137.25	611.50	611.50	L
Total for 7/17/2009					137.25	137.25	611.50	611.50	
369604103	GENERAL ELECTRIC CO								
Sold		07/17/09	35	411.94					
Acq		02/12/02	35	411.94	1,315.30	1,315.30	-903.36	-903.36	L
Total for 7/17/2009					1,315.30	1,315.30	-903.36	-903.36	
372917104	GENZYME CORP GENERAL DIVISION COM STK								
Sold		07/17/09	3	162.05					
Acq		03/18/08	3	162.05	209.34	209.34	-47.29	-47.29	L
Total for 7/17/2009					209.34	209.34	-47.29	-47.29	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 80114100

SWAIM-GAUSE-RUCKER FOUNDATION U/W

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
372917104	GENZYME CORP GENERAL DIVISION COM STK								
Sold		10/23/09	27	1,416.65					
Acq		03/18/08	27	1,416.65	1,884.06	1,884.06	-467.41	-467.41	L
Total for 10/23/2009					1,884.06	1,884.06	-467.41	-467.41	
458140100	INTEL CORPORATION								
Sold		07/17/09	31	565.42					
Acq		05/08/01	31	565.42	976.81	976.81	-411.39	-411.39	L
Total for 7/17/2009					976.81	976.81	-411.39	-411.39	
45865V100	INTERCONTINENTALEXCHANGE INC								
Sold		07/17/09	4	362.35					
Acq		11/02/07	4	362.35	693.44	693.44	-331.09	-331.09	L
Total for 7/17/2009					693.44	693.44	-331.09	-331.09	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		07/17/09	6	683.44					
Acq		02/28/02	6	683.44	597.18	597.18	86.26	86.26	L
Total for 7/17/2009					597.18	597.18	86.26	86.26	
46625H100	J P MORGAN CHASE & CO								
Sold		07/17/09	8	293.59					
Acq		06/08/09	8	293.59	285.12	285.12	8.47	8.47	S
Total for 7/17/2009					285.12	285.12	8.47	8.47	
478160104	JOHNSON & JOHNSON COM								
Sold		07/17/09	12	707.14					
Acq		02/12/02	12	707.14	685.56	685.56	21.58	21.58	L
Total for 7/17/2009					685.56	685.56	21.58	21.58	
494368103	KIMBERLY-CLARK CORP COM								
Sold		03/24/09	146	6,796.27					
Acq		02/12/02	146	6,796.27	8,611.01	8,611.01	-1,814.74	-1,814.74	L
Total for 3/24/2009					8,611.01	8,611.01	-1,814.74	-1,814.74	
548661107	LOWES COMPANIES INC COM								
Sold		07/17/09	225	4,588.24					
Acq		08/25/04	225	4,588.24	5,630.41	5,630.41	-1,042.17	-1,042.17	L
Total for 7/17/2009					5,630.41	5,630.41	-1,042.17	-1,042.17	
580645109	MC GRAW-HILL COMPANIES INC								
Sold		04/21/09	105	2,964.46					
Acq		02/12/02	105	2,964.46	3,311.70	3,311.70	-347.24	-347.24	L
Total for 4/21/2009					3,311.70	3,311.70	-347.24	-347.24	

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

3/8/2010 15:19:03

Account Id: 80114100

SWAIM-GAUSE-RUCKER FOUNDATION U/W

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59156R108	METLIFE INC								
Sold		07/17/09	9	271 25					
Acq		03/12/08	9	271 25	526 68	526 68	-255 43	-255 43	L
Total for 7/17/2009					526 68	526 68	-255.43	-255 43	
59156R108	METLIFE INC								
Sold		11/05/09	88	2,897 76					
Acq		03/12/08	36	1,185 45	2,106 72	2,106 72	-921 27	-921 27	L
Acq		06/08/09	52	1,712 31	1,719 12	1,719 12	-6 81	-6 81	S
Total for 11/5/2009					3,825 84	3,825 84	-928 08	-928.08	
594918104	MICROSOFT CORP COM								
Sold		07/17/09	30	724 48					
Acq		02/12/02	30	724.48	905 25	905 25	-180 77	-180 77	L
Total for 7/17/2009					905 25	905 25	-180 77	-180 77	
61166W101	MONSANTO CO NEW								
Sold		07/17/09	3	227 87					
Acq		10/23/08	3	227 87	239.09	239 09	-11.22	-11 22	S
Total for 7/17/2009					239 09	239.09	-11.22	-11.22	
615369105	MOODYS CORP								
Sold		07/17/09	7	202 29					
Acq		03/12/08	7	202 29	244 65	244 65	-42 36	-42 36	L
Total for 7/17/2009					244 65	244.65	-42 36	-42 36	
615369105	MOODYS CORP								
Sold		11/05/09	68	1,595.92					
Acq		03/12/08	68	1,595 92	2,376 60	2,376 60	-780.68	-780 68	L
Total for 11/5/2009					2,376 60	2,376 60	-780.68	-780 68	
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		07/17/09	19	534 07					
Acq		05/08/01	19	534 07	1,063 72	1,063 72	-529.65	-529 65	L
Total for 7/17/2009					1,063 72	1,063 72	-529.65	-529 65	
654902204	NOKIA CORP ADR-A SHS								
Sold		07/17/09	430	5,607.87					
Acq		12/30/02	30	391.25	468 60	468.60	-77.35	-77.35	L
Acq		12/23/98	400	5,216 62	6,194.80	6,194 80	-978 18	-978.18	L
Total for 7/17/2009					6,663.40	6,663 40	-1,055 53	-1,055 53	
713448108	PEPSICO INC								
Sold		07/17/09	24	1,367.24					
Acq		02/28/02	24	1,367 24	1,217.04	1,217.04	150.20	150 20	L
Total for 7/17/2009					1,217.04	1,217.04	150.20	150.20	



**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)  
**SWAIM-GAUSE-RUCKER FOUNDATION U/W**  
**Trust Year Ending 12/31/2009**

Account Id: 80114100

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
717081103	PFIZER INC COM								
Sold		07/17/09	27	404.44					
Acq		02/28/02	27	404.44	1,121.04	1,121.04	-716.60	-716.60	L
Total for 7/17/2009					1,121.04	1,121.04	-716.60	-716.60	
74834L100	QUEST DIAGNOSTICS INC								
Sold		07/17/09	22	1,225.14					
Acq		12/30/02	22	1,225.14	618.86	618.86	606.28	606.28	L
Total for 7/17/2009					618.86	618.86	606.28	606.28	
871829107	SYSCO CORP								
Sold		07/17/09	26	591.22					
Acq		03/24/09	26	591.22	607.06	607.06	-15.84	-15.84	S
Total for 7/17/2009					607.06	607.06	-15.84	-15.84	
87612E106	TARGET CORP								
Sold		07/17/09	15	589.93					
Acq		02/12/02	15	589.93	653.85	653.85	-63.92	-63.92	L
Total for 7/17/2009					653.85	653.85	-63.92	-63.92	
882508104	TEXAS INSTRUMENTS INC								
Sold		07/17/09	30	666.28					
Acq		02/12/02	30	666.28	953.40	953.40	-287.12	-287.12	L
Total for 7/17/2009					953.40	953.40	-287.12	-287.12	
89417E109	TRAVELERS COS INC								
Sold		07/17/09	6	243.77					
Acq		06/08/09	6	243.77	264.18	264.18	-20.41	-20.41	S
Total for 7/17/2009					264.18	264.18	-20.41	-20.41	
902973304	US BANCORP DEL								
Sold		07/17/09	15	270.59					
Acq		07/01/08	15	270.59	423.45	423.45	-152.86	-152.86	L
Total for 7/17/2009					423.45	423.45	-152.86	-152.86	
913017109	UNITED TECHNOLOGIES CORP								
Sold		07/17/09	22	1,181.14					
Acq		02/12/02	22	1,181.14	758.78	758.78	422.36	422.36	L
Total for 7/17/2009					758.78	758.78	422.36	422.36	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		07/17/09	11	322.40					
Acq		09/16/92	11	322.40	284.30	284.30	38.10	38.10	L
Total for 7/17/2009					284.30	284.30	38.10	38.10	

## Wells Fargo

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**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

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Account Id: 80114100

**SWAIM-GAUSE-RUCKER FOUNDATION U/W**  
 Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
959802109	WESTERN UN CO							
Sold	07/17/09	15	269.39					
Acq	12/30/02	15	269.39	241.39	241.39	28.00	28.00	L
Total for 7/17/2009					241.39	241.39	28.00	28.00
988498101	YUM BRANDS INC							
Sold	07/17/09	32	1,082.53					
Acq	12/30/02	32	1,082.53	385.76	385.76	696.77	696.77	L
Total for 7/17/2009					385.76	385.76	696.77	696.77
G3223R108	EVEREST RE GRP LTD							
Sold	06/08/09	155	11,332.59					
Acq	12/30/02	155	11,332.59	8,492.45	8,492.45	2,840.14	2,840.14	L
Total for 6/8/2009					8,492.45	8,492.45	2,840.14	2,840.14
Total for Account: 80114100					74,324.93	74,324.93	9,225.43	9,225.43
Total Proceeds:								
83,550.36								
				S/T Gain/Loss	-74.35	-74.35		
				L/T Gain/Loss	9,299.78	9,299.78		