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Form **990-PF**

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

OMB No 1545-0052

**2009**

Department of the Treasury  
 Internal Revenue Service (77)

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

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: **STENZEL, ELVA E FOUNDATION T/U/A**

Number and street (or P O box number if mail is not delivered to street address): **Wells Fargo Bank, N A P O Box 41629, MAC T5283-016,**

Room/suite: \_\_\_\_\_

City or town, state, and ZIP code: **Austin TX 78704**

**A Employer identification number** 74-3014838

**B Telephone number (see page 10 of the instructions)** (800)352-3705

**C** If exemption application is pending, check here

**D 1.** Foreign organizations, check here

**2.** Foreign organizations meeting the 85% test, check here and attach computation

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

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

**H** Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **2,721,208**

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments	0	0		
<b>4</b> Dividends and interest from securities	77,885	76,526		
<b>5 a</b> Gross rents	23,447	23,447		
<b>b</b> Net rental income or (loss)	-95			
<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	-69,475			
<b>b</b> Gross sales price for all assets on line 6a	691,123			
<b>7</b> Capital gain net income (from Part IV, line 2)		0		
<b>8</b> Net short-term capital gain			0	
<b>9</b> Income modifications				
<b>10 a</b> Gross sales less returns and allowances	0			
<b>b</b> Less Cost of goods sold	0			
<b>c</b> Gross profit or (loss) (attach schedule)	0			
<b>11</b> Other income (attach schedule)	0	0	0	
<b>12 Total.</b> Add lines 1 through 11	31,857	99,973	0	
<b>13</b> Compensation of officers, directors, trustees, etc				
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16 a</b> Legal fees (attach schedule)	0	0	0	0
<b>b</b> Accounting fees (attach schedule)	1,100	0	0	1,100
<b>c</b> Other professional fees (attach schedule)	0	0	0	0
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	4,958	1,736	0	0
<b>19</b> Depreciation (attach schedule) and depletion	0	0	0	
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)	51,356	44,485	0	6,871
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	57,414	46,221	0	7,971
<b>25</b> Contributions, gifts, grants paid	143,737			143,737
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	201,151	46,221	0	151,708
<b>27 Subtract line 26 from line 12</b>				
<b>a Excess of revenue over expenses and disbursements</b>	-169,294			
<b>b Net investment income</b> (if negative, enter -0-)		53,752		
<b>c Adjusted net income</b> (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

(HTA)

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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	5,480	0	
	2	Savings and temporary cash investments	65,715	82,701	82,701
	3	Accounts receivable			
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable			
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	1,568,444	1,453,812	1,577,926
	c	Investments—corporate bonds (attach schedule)	807,678	751,352	763,331
	11	Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)	127,000	127,000	170,500	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	188,210	178,677	126,750	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe )	0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,762,527	2,593,542	2,721,208	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe <u>SECURITY BALANCE</u> )	1,390	0	
	23	<b>Total liabilities</b> (add lines 17 through 22)	1,390	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,761,137	2,593,542	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	2,761,137	2,593,542		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	2,762,527	2,593,542		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,761,137
2	Enter amount from Part I, line 27a	2	-169,294
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	13,275
4	Add lines 1, 2, and 3	4	2,605,118
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	11,576
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	2,593,542

**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</b> See Attached Statement				
<b>b</b>				
<b>c</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>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	0	0	0	
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) FMV 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>	0	0		0
<b>b</b>	0	0		0
<b>c</b>	0	0		0
<b>d</b>	0	0		0
<b>e</b>	0	0		0
<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>	-69,475
<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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			<b>3</b>	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008			0.000000
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.000000
<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> 0.000000
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			<b>4</b> 0
<b>5</b> Multiply line 4 by line 3			<b>5</b> 0
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 0
<b>7</b> Add lines 5 and 6			<b>7</b> 0
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			<b>8</b> 0

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

1	a	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 type="checkbox"/> and enter 1% of Part I, line 27b	1	1,075
	c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3		Add lines 1 and 2	3	1,075
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5		<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	1,075
6		Credits/Payments		
	a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,912
	b	Exempt foreign organizations—tax withheld at source	6b	
	c	Tax paid with application for extension of time to file (Form 8868)	6c	250
	d	Backup withholding erroneously withheld	6d	
7		Total credits and payments Add lines 6a through 6d	7	2,162
8		Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9		<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0
10		<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,087
11		Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> 1,087 <b>Refunded</b> <input type="checkbox"/>	11	0

**Part VII-A Statements Regarding Activities**

		Yes	No
1	a		X
	b		X
	c		X
	d		
	e		
2			X
3			X
4	a		X
	b	N/A	
5			X
6		X	
7		X	
8	a		
	b	X	
9			X
10			X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ Wells Fargo Bank, N A, Trust Tax Dep Telephone no ▶ (800)352-3705 Located at ▶ P.O. Box 41629, MAC T5283-016, Austin TX ZIP+4 ▶ 78704			
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			<input type="checkbox"/>

**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 checked="" type="checkbox"/> Yes <input 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 ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)	2b	N/A
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? <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)	3b	N/A
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 page 22 of the instructions)  Yes  No

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

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
 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) N/A

**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?  Yes  No  
 If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. P O Box 41629, MAC T5283-016, Austin TX 78	TRUSTEE 4 00	27,484	0	0
.....	00	0	0	0
.....	00	0	0	0
.....	00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0

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

**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	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	0
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,317,502
<b>b</b>	Average of monthly cash balances	<b>1b</b>	157,178
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,474,680
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,474,680
<b>4</b>	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	37,120
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,437,560
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	121,878

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	121,878
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	1,075
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI )	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,075
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	120,803
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	120,803
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	120,803

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	151,708
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	151,708
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	151,708

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				120,803
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			89,096	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	NONE			
<b>b</b> From 2005	NONE			
<b>c</b> From 2006	NONE			
<b>d</b> From 2007	NONE			
<b>e</b> From 2008	NONE			
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 <b>▶</b> \$ <u>151,708</u>				
<b>a</b> Applied to 2008, but not more than line 2a			89,096	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2009 distributable amount				62,612
<b>e</b> Remaining amount distributed out of corpus	0			
<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	0			
<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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				58,191
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	0			
<b>b</b> Excess from 2006	0			
<b>c</b> Excess from 2007	0			
<b>d</b> Excess from 2008	0			
<b>e</b> Excess from 2009	0			

**Part XIV Private Operating Foundations** (see page 27 of the 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)

**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

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	
0				0
<b>b</b> 85% of line 2a	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	0			0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

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

**1 Information Regarding Foundation Managers:**

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

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  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

- c** Any submission deadlines

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	143,737
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	0





STENZEL, ELVA E. FOUNDATION T/U/A

74-3014838

Page 1 of 1

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

METHODIST CHILDREN'S HOME OF WACO

 Person  Business

Street

1111 HERRING AVENUE

City

WACO

State

TX

Zip code

76708

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

143,737

Name

 Person  Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

 Person  Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

 Person  Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

 Person  Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

 Person  Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
								Gross Sales	Other sales	Cost	Donated Value	
		Long Term CG Distributions						691,123	0	760,588	-69,475	0
		Short Term CG Distributions										
1	X	APPLE INC	037833100			10/1/2008						
2	X	AMERICAN GENERAL FIN 5 3	02635PRT2			12/21/2006		2,834		1,675		
3	X	AMERICAN GENERAL FIN 5 3	02635PRT2			12/21/2006		26,000		50,550		
4	X	CVS/CAREMARK CORPORAT	126650100			7/14/2006		38,500		50,550		
5	X	CVS/CAREMARK CORPORAT	126650100			12/20/2006		2,149		2,336		
6	X	CARNIVAL CORP	143658300			7/14/2006		3,415		3,471		
7	X	DELL INC	24702R101			7/14/2006		8,314		12,957		
8	X	FED HOME LN BK 5 375%	3133XFYK6			12/21/2006		7,906		18,004		
9	X	INTL LEASE FINANCE 5 000%	459745FP5			12/21/2006		100,000		101,379		
10	X	ISHARES MSCI EAFE	464287465			1/12/2005		46,500		49,921		
11	X	ISHARES TR S & P MIDCAP 40	464287507			1/12/2005		115,182		109,690		
12	X	MOODY'S CORP	615369105			8/21/2007		91,784		85,543		
13	X	MOODY'S CORP	615369105			3/11/2008		13,583		27,149		
14	X	MORGAN J P & CO INC 6 000	61688AAX6			12/21/2006		5,818		8,551		
15	X	PETROLEO BRASILEIRO S A	71654V408			7/14/2006		100,000		101,948		
16	X	QUEST DIAGNOSTICS INC	74834L100			7/14/2006		12,405		5,966		
17	X	SOUTHWEST AIRLINES CO	844741108			3/21/2007		5,301		5,675		
18	X	TRAVELERS COMPANIES, INC	89417E109			7/14/2006		12,287		23,087		
19	X	VALERO ENERGY CORP	91913Y100			7/17/2008		3,085		3,805		
20	X	WF ADV STABLE INC FD-ADM	94975H817			9/5/2001		9,993		16,059		
21	X	GAIN ON SALE OF LAND						75,131		82,282		
22	X	PARTNERSHIP GAIN ST						286				
23	X	PARTNERSHIP GAIN LT						4,564				
24	X	LT CAPITAL GAIN DISTRIB						5,846				
25	X							260				

**Line 16b (990-PF) - Accounting Fees**

		1,100	0	0	1,100
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEES	1,100			1,100
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 18 (990-PF) - Taxes**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,736	1,736		
2	PY EXCISE TAX DUE	1,310			
3	ESTIMATED EXCISE PAYMENTS	1,912			
4					
5					
6					
7					
8					
9					
10					
		4,958	1,736	0	0

**Line 23 (990-PF) - Other Expenses**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	27,484	20,613		6,871
3	PARTNERSHIP EXPENSES	330	330		
4	RENTAL EXPENSES	23,542	23,542		
5					
6					
7					
8					
9					
10					
		51,356	44,485	0	6,871

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE STOCK		1,568,444	1,453,812	1,320,577	1,577,926
2						
3						
4						
5						
6						
7						
8						
9						
10						



**Part II, Line 11 (990-PF) - Investments - Land, Buildings, and Equipment**

		0	127,000	127,000	127,000	170,500
	Item or Category	Cost or Other Basis	Accumulated Depreciation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED			127,000	127,000	170,500
2					0	
3					0	
4					0	
5					0	
6					0	
7					0	
8					0	
9					0	
10					0	

**Part II, Line 13 (990-PF) - Investments - Other**

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		188,210	178,677	126,750
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Part II, Line 22 (990-PF) - Other Liabilities**

	Description	Beginning Balance	Ending Balance
1	SECURITY BALANCE	1,390	
2			
3			
4			
5			
6			
7			
8			
9			
10			
		1,390	0

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

---

**Line 3 - Other increases not included in Part III, Line 2**

1	COST BASIS ADJUSTMENT	1	457
2	MUTUAL FUND TIMING DIFFERENCE	2	71
3	PY COST BASIS	3	1,390
4	CLOSING COSTS WITH SALE	4	11,357
5	Total	5	13,275

---

**Line 5 - Decreases not included in Part III, Line 2**

1	PARTERSHIP INCOME ADJUSTMENT	1	10,104
2	PY RETURN OF CAPITAL ADJUSTMENT	2	1,472
3	Total	3	11,576

---







**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	89,096
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	89,096

Form **8868**  
 (Rev. April 2009)  
 Department of the Treasury  
 Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

<b>Type or print</b>	Name of Exempt Organization <b>STENZEL, ELVA E. FOUNDATION T/U/A</b>	Employer identification number <b>74-3014838</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P O box, see instructions <b>Wells Fargo Bank, N A Trust Tax Dep - P O Box 41629, MAC T5283-016,</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>Austin TX 78704</b>	

**Check type of return to be filed** (file a separate application for each return)

- |   |  |                                    |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)     | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                             | <input type="checkbox"/> Form 8870 |

- The books are in the care of ▶ Wells Fargo Bank, N A, P O Box 41629, MAC T5283-016, Austin TX Austin TX 78704

Telephone No ▶ (800)352-3705 FAX No ▶ N/A

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for ▶  calendar year 2009 or ▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

**2** If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

<b>3 a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	<b>\$</b>		250
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	<b>\$</b>		
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	<b>\$</b>		250

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Account Statement For:  
STENZEL, ELVA E. FOUNDATION T/U/A

Period Covered December 1, 2009 - December 31, 2009

Account Number 12726500

**WELLS  
FARGO**

**ASSET DETAIL**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Cash &amp; Equivalents</b>							
CASH							
INCOME			\$6,522.51	\$6,522.51	\$0.00		
<b>Total Cash</b>			<b>\$6,522.51</b>	<b>\$6,522.51</b>	<b>\$0.00</b>		
<b>MONEY MARKET</b>							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	3,372.820		\$3,372.82	\$3,372.82	\$0.00	\$0.34	0.01%
<i>Asset held in Invested Income Portfolio</i>							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	72,805.710		72,805.71	72,805.71	0.00	7.28	0.01
<b>Total Money Market</b>			<b>\$76,178.53</b>	<b>\$76,178.53</b>	<b>\$0.00</b>	<b>\$7.62</b>	<b>0.01%</b>
<b>Total Cash &amp; Equivalents</b>			<b>\$82,701.04</b>	<b>\$82,701.04</b>	<b>\$0.00</b>	<b>\$7.62</b>	<b>0.01%</b>

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
<b>Fixed Income</b>							
<b>GOVERNMENT OBLIGATIONS</b>							
FED NATL MTG ASSN DTD 09/23/02 4.375 09/15/2012 CUSIP 31359MPPF4	25,000,000	\$107.094	\$26,773.50	\$25,560.55	\$1,212.95	\$1,093.75	1.68%
MOODY'S RATING AAA STANDARD & POOR'S RATING AAA							
<b>Total Government Obligations</b>			<b>\$26,773.50</b>	<b>\$25,560.55</b>	<b>\$1,212.95</b>	<b>\$1,093.75</b>	

Account Statement For:  
STENZEL, ELVA E. FOUNDATION T/U/A

Period Covered December 1, 2009 - December 31, 2009

Account Number 12726500



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
<b>Fixed Income</b> (continued)							
<b>CORPORATE OBLIGATIONS</b>							
CITIGROUP INC DTD 02/14/06 5.125 02/14/2011 CUSIP: 172967DH1	100,000,000	\$103.178	\$103,178.00	\$100,566.00	\$2,612.00	\$5,125.00	2.23%
MOODY'S RATING A3 STANDARD & POOR'S RATING A							
INTL LEASE FINANCE CORP DTD 04/11/05 5.000 04/15/2010 CUSIP: 459745FPS	50,000,000	98.499	49,249.50	49,921.00	- 671.50	2,500.00	5.08
MOODY'S RATING B1 STANDARD & POOR'S RATING BBB+							
<b>Total Corporate Obligations</b>			<b>\$152,427.50</b>	<b>\$150,487.00</b>	<b>\$1,940.50</b>	<b>\$7,625.00</b>	

Account Statement For:  
STENZEL, ELVA E. FOUNDATION T/U/A

Period Covered December 1, 2009 - December 31, 2009

Account Number 12726500

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Fixed Income</b>							
<b>MUTUAL FUNDS</b>							
DODGE & COX INCOME FD COM CUSIP: 256210105	7,645.260	\$12.960	\$99,082.57	\$100,000.00	-\$917.43	\$5,175.84	5.22%
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	9,215.501	12.690	116,944.71	97,500.00	19,444.71	5,243.62	4.48
VANGUARD BD INDEX FD INC SHORT TERM BD ETF CUSIP: 921937827	2,500.000	79.540	198,850.00	200,234.40	-1,384.40	4,990.00	2.51
VANGUARD INTERMEDIATE TERM B CUSIP: 921937819	1,000.000	79.070	79,070.00	80,070.00	-1,000.00	3,573.00	4.52
WELLS FARGO ADVANTAGE HIGH INCOME FUND INS #3110 CUSIP: 949917538	12,791.830	7.050	90,182.40	97,500.00	-7,317.60	7,048.30	7.82
<b>Total Mutual Funds</b>			<b>\$584,129.68</b>	<b>\$575,304.40</b>	<b>\$8,825.28</b>	<b>\$26,030.76</b>	<b>4.46%</b>
<b>Total Fixed Income</b>			<b>\$763,330.68</b>	<b>\$751,351.95</b>	<b>\$11,978.73</b>	<b>\$34,749.51</b>	

Account Statement For:  
STENZEL, ELVA E. FOUNDATION T/U/A

Period Covered December 1, 2009 - December 31, 2009

Account Number 12726500

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b>							
<b>CONSUMER DISCRETIONARY</b>							
CARNIVAL CORP SYMBOL: CCL CUSIP: 143658300	504,000	\$31.690	\$15,971.76	\$13,540.15	\$2,431.61	\$0.00	0.00%
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101	1,779,000	16.860	29,993.94	37,299.70	-7,305.76	672.46	2.24
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	568,000	48.370	27,474.16	27,203.20	270.96	386.24	1.41
TRACTOR SUPPLY CO COM SYMBOL: TSCO CUSIP: 892356106	400,000	52.970	21,188.00	14,033.44	7,154.56	0.00	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	917,000	32.250	29,573.25	25,872.67	3,700.58	320.95	1.08
<b>Total Consumer Discretionary</b>			<b>\$124,201.11</b>	<b>\$117,949.16</b>	<b>\$6,251.95</b>	<b>\$1,379.65</b>	<b>1.11%</b>
<b>CONSUMER STAPLES</b>							
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	891,000	\$32.210	\$28,699.11	\$14,843.93	\$13,855.18	\$271.76	0.95%
DIAGEO PLC - ADR SPONSORED ADR SYMBOL: DEO CUSIP: 25243Q205	412,000	69.410	28,596.92	27,716.34	880.58	933.18	3.26
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR SYMBOL: NSRGY CUSIP: 641069406	655,000	48.350	31,669.25	22,139.00	9,530.25	526.62	1.66
SYSCO CORP SYMBOL: SY CUSIP: 871829107	646,000	27.940	18,049.24	19,524.14	-1,474.90	646.00	3.58
<b>Total Consumer Staples</b>			<b>\$107,014.52</b>	<b>\$84,223.41</b>	<b>\$22,791.11</b>	<b>\$2,377.56</b>	<b>2.22%</b>

Account Statement For:  
STENZEL, ELVA E. FOUNDATION T/U/A

Period Covered December 1, 2009 - December 31, 2009

Account Number 12726500

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> <i>(continued)</i>							
<b>ENERGY</b>							
APACHE CORP SYMBOL: APA CUSIP: 037411105	186 000	\$103 170	\$19,189 62	\$17,706 41	\$1,483 21	\$111 60	0 58%
BAKER HUGHES INC COM SYMBOL: BHI CUSIP: 057224107	559 000	40 480	22,628 32	37,642 67	- 15,014 35	335 40	1 48
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	356 000	76 990	27,408 44	13,477 13	13,931 31	968 32	3 53
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	377 000	51 070	19,253 39	25,428 65	- 6,175 26	754 00	3 92
PETROLEO BRASILEIRO S A - COMM - ADR SPONSORED ADR SYMBOL: PBR CUSIP: 71654V408	252 000	47 680	12,015 36	5,610 15	6,405 21	89 71	0 75
SCHLUMBERGER LTD SYMBOL: SLB CUSIP: 806857108	189 000	65 090	12,302 01	11,947 24	354 77	158 76	1 29
<b>Total Energy</b>			<b>\$112,797.14</b>	<b>\$111,812.25</b>	<b>\$984.89</b>	<b>\$2,417.79</b>	<b>2.14%</b>

Account Statement For:  
STENZEL, ELVA E. FOUNDATION T/U/A

Period Covered: December 1, 2009 - December 31, 2009

Account Number 12726500



**ASSET DETAIL** (continued)

ASSET DESCRIPTION

**Equities** (continued)

FINANCIALS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
AFLAC INC SYMBOL: AFL CUSIP: 001055102	672,000	\$46.250	\$31,080.00	\$30,263.83	\$816.17	\$752.64	2.42%
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100	717,000	27.970	20,054.49	22,955.41	-2,900.92	258.12	1.29
BERKSHIRE HATHAWAY INC DEL CL B SYMBOL: BRK:B CUSIP: 084670207	4,000	3,286.000	13,144.00	13,759.84	-615.84	0.00	0.00
CAPITAL ONE FINANCIAL CORP SYMBOL: COF CUSIP: 14040H105	477,000	38.340	18,288.18	29,243.28	-10,955.10	95.40	0.52
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	443,000	41.670	18,459.81	13,921.52	4,538.29	88.60	0.48
MORGAN STANLEY COM SYMBOL: MS CUSIP: 617446448	451,000	29.600	13,349.60	10,425.63	2,923.97	90.20	0.68
TRAVELERS COMPANIES, INC SYMBOL: TRV CUSIP: 89417E109	382,000	49.860	19,046.52	14,680.62	4,365.90	504.24	2.65
<b>Total Financials</b>			<b>\$133,422.60</b>	<b>\$135,250.13</b>	<b>-\$1,827.53</b>	<b>\$1,789.20</b>	<b>1.34%</b>

Account Statement For:  
STENZEL, ELVA E. FOUNDATION T/U/A

Period Covered December 1, 2009 - December 31, 2009  
Account Number 12726500

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> <i>(continued)</i>							
<b>HEALTH CARE</b>							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	474,000	\$53.990	\$25,591.26	\$19,357.51	\$6,233.75	\$758.40	2.96%
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	485,000	64.410	31,238.85	26,883.48	4,355.37	950.60	3.04
NOVARTIS AG - ADR SPONSORED ADR SYMBOL: NVS CUSIP: 66987V109	334,000	54.430	18,179.62	18,753.83	-574.21	485.64	2.67
PFIZER INC SYMBOL: PFE CUSIP: 717081103	1,132,000	18.190	20,591.08	28,507.39	-7,916.31	815.04	3.96
QUEST DIAGNOSTICS INC SYMBOL: DGX CUSIP: 74834L100	363,000	60.380	21,917.94	14,368.67	7,549.27	145.20	0.66
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR SYMBOL: TEVA CUSIP: 881624209	171,000	56.180	9,606.78	8,697.06	909.72	82.42	0.86
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102	254,000	47.690	12,113.26	10,165.16	1,948.10	0.00	0.00
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102	715,000	30.480	21,793.20	34,198.49	-12,405.29	21.45	0.10
<b>Total Health Care</b>			<b>\$161,031.99</b>	<b>\$160,931.59</b>	<b>\$100.40</b>	<b>\$3,258.75</b>	<b>2.02%</b>

Account Statement For:  
STENZEL, ELVA E. FOUNDATION T/U/A

Period Covered December 1, 2009 - December 31, 2009

Account Number 12726500

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>INDUSTRIALS</b>							
COOPER INDUSTRIES PLC NEW IRELAND SYMBOL: CBE CUSIP: G24140108	533 000	\$42.640	\$22,727.12	\$22,675.21	\$51.91	\$533.00	2.34%
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103	492 000	15.130	7,443.96	13,090.40	-5,646.44	196.80	2.64
HARSCO CORP SYMBOL: HSC CUSIP: 415864107	402 000	32.230	12,956.46	16,258.13	-3,301.67	329.64	2.54
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106	872 000	22.760	19,846.72	20,393.17	-546.45	0.00	0.00
L-3 COMMUNICATIONS CORP COM SYMBOL: LLL CUSIP: 502424104	377 000	86.950	32,780.15	28,022.41	4,757.74	527.80	1.61
<b>Total Industrials</b>			<b>\$95,754.41</b>	<b>\$100,439.32</b>	<b>-\$4,684.91</b>	<b>\$1,587.24</b>	<b>1.66%</b>
<b>INFORMATION TECHNOLOGY</b>							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	183 000	\$210.732	\$38,563.96	\$18,350.87	\$20,213.09	\$0.00	0.00%
E M C CORP MASS SYMBOL: EMC CUSIP: 268648102	1,219 000	17.470	21,295.93	12,384.20	8,911.73	0.00	0.00
FISERV INC SYMBOL: FISV CUSIP: 337738108	397 000	48.480	19,246.56	14,443.06	4,803.50	0.00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	550 000	51.510	28,330.50	24,116.43	4,214.07	176.00	0.62
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100	1,186 000	20.400	24,194.40	25,707.45	-1,513.05	664.16	2.74
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	1,221 000	30.480	37,216.08	32,216.49	4,999.59	634.92	1.71
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839	257 000	87.460	22,477.22	14,631.97	7,845.25	128.50	0.57
<b>Total Information Technology</b>			<b>\$191,324.65</b>	<b>\$141,850.47</b>	<b>\$49,474.18</b>	<b>\$1,603.58</b>	<b>0.84%</b>

Account Statement For:  
STENZEL, ELVA E. FOUNDATION T/U/A

Period Covered December 1, 2009 - December 31, 2009  
Account Number 12726500

**WELLS  
FARGO**

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>MATERIALS</b>							
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	336,000	\$44.580	\$14,978,888	\$11,266,720	\$3,712,168	\$208,320	1.39%
<b>Total Materials</b>			<b>\$14,978,888</b>	<b>\$11,266,720</b>	<b>\$3,712,168</b>	<b>\$208,320</b>	<b>1.39%</b>
<b>TELECOMMUNICATION SERVICES</b>							
VODAFONE GROUP PLC NEW SYMBOL: VOD CUSIP: 92857W209	786,000	\$23.090	\$18,148,740	\$20,658,520	-\$2,509,780	\$1,014,730	5.59%
<b>Total Telecommunication Services</b>			<b>\$18,148,740</b>	<b>\$20,658,520</b>	<b>-\$2,509,780</b>	<b>\$1,014,730</b>	<b>5.59%</b>
<b>UTILITIES</b>							
FPL GROUP INC SYMBOL: FPL CUSIP: 302571104	332,000	\$52.820	\$17,536,240	\$13,764,720	\$3,771,520	\$627,480	3.58%
<b>Total Utilities</b>			<b>\$17,536,240</b>	<b>\$13,764,720</b>	<b>\$3,771,520</b>	<b>\$627,480</b>	<b>3.58%</b>
<b>MUTUAL FUNDS</b>							
ISHARES MSCI LEAFE SYMBOL: IFA CUSIP: 464287465	5,000,000	\$55.280	\$276,400,000	\$261,166,670	\$15,233,330	\$7,205,000	2.61%
ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL: IJH CUSIP: 464287507	2,000,000	72.410	144,820,000	126,730,140	18,089,860	2,692,000	1.86%
ISHARES TR SMALL CAP 600 INDEX FD SYMBOL: IJR CUSIP: 464287804	1,800,000	54.720	98,496,000	92,288,940	6,207,060	1,220,400	1.24%
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	2,000,000	41.000	82,000,000	75,480,000	6,520,000	1,090,000	1.33%
<b>Total Mutual Funds</b>			<b>\$601,716,000</b>	<b>\$555,665,750</b>	<b>\$46,050,250</b>	<b>\$12,207,400</b>	<b>2.03%</b>
<b>Total Equities</b>			<b>\$1,577,926.28</b>	<b>\$1,453,812.04</b>	<b>\$124,114.24</b>	<b>\$28,471.70</b>	<b>1.80%</b>

Account Statement For:  
STENZEL, ELVA E. FOUNDATION T/U/A

Period Covered December 1, 2009 - December 31, 2009  
Account Number 12726500



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Alternative Investments</b>							
<b>HEDGE INVESTMENTS</b>							
WELLS FARGO MULTI-STRATEGY 100 HEDGE FUND I, LLC (TAX EXEMPT INVESTORS)	72.968	\$1,273.934	\$92,956.63	\$100,000.00	-\$7,043.37	\$0.00	0.00%
<b>Total Hedge Investments</b>			<b>\$92,956.63</b>	<b>\$100,000.00</b>	<b>-\$7,043.37</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>OTHER</b>							
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 739355105	4,500,000	\$24.620	\$110,790.00	\$100,890.00	\$9,900.00	\$0.00	0.00%
<b>Total Other</b>			<b>\$110,790.00</b>	<b>\$100,890.00</b>	<b>\$9,900.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Alternative Investments</b>			<b>\$203,746.63</b>	<b>\$200,890.00</b>	<b>\$2,856.63</b>	<b>\$0.00</b>	<b>0.00%</b>

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Real Estate &amp; Specialty Assets</b>							
<b>REAL ESTATE FUNDS</b>							
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	500,000	\$34.890	\$17,445.00	\$18,050.00	-\$605.00	\$1,176.50	6.74%
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	1,700,000	44.740	76,058.00	86,737.46	-10,679.46	3,971.20	5.22
<b>Total Real Estate Funds</b>			<b>\$93,503.00</b>	<b>\$104,787.46</b>	<b>-\$11,284.46</b>	<b>\$5,147.70</b>	<b>5.51%</b>
<b>Total Real Estate &amp; Specialty Assets</b>			<b>\$93,503.00</b>	<b>\$104,787.46</b>	<b>-\$11,284.46</b>	<b>\$5,147.70</b>	<b>5.51%</b>

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
<b>TOTAL ASSETS</b>	<b>\$2,721,207.63</b>	<b>\$2,593,542.49</b>	<b>\$68,376.53</b>