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# Return of Private Foundation

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

### Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Service

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

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

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

|                                                                                                                                                                                                                                                  |                                                                                   |                                                                                                                                                                              |                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| Use the IRS label. Otherwise, print or type See Specific Instructions.                                                                                                                                                                           | Name of foundation<br><b>Perkins-Prothro Foundation</b>                           |                                                                                                                                                                              | A Employer identification number<br><b>75-1247407</b> |
|                                                                                                                                                                                                                                                  | Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite                                                                                                                                                                   | B Telephone number<br><b>(940) 691-7770</b>           |
|                                                                                                                                                                                                                                                  | <b>2304 Midwestern Parkway</b>                                                    | <b>200</b>                                                                                                                                                                   |                                                       |
| City or town, state, and ZIP code<br><b>Wichita Falls, TX 76308</b>                                                                                                                                                                              |                                                                                   | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |                                                       |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                   | D 1. Foreign organizations, check here <input type="checkbox"/><br>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)<br>\$ <b>24,136,094.24</b>                                                                                                                                     |                                                                                   | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |                                                       |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                                  |                                                                                   | 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<br>(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                                                 | 696.68                             |                           | 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                                           | 61,756.88                          | 61,756.88                 |                         | Statement 1                                                 |
| 4                                                                                                                                                   | Dividends and interest from securities                                                       | 447,612.48                         | 447,612.48                |                         | Statement 2                                                 |
| 5a                                                                                                                                                  | Gross rents                                                                                  | 3,521.90                           | 3,521.90                  |                         | Statement 3                                                 |
| b                                                                                                                                                   | Net rental income or (loss) 3,521.90                                                         |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                  | Net gain or (loss) from sale of assets not on line 10                                        | <919,384.51>                       |                           |                         |                                                             |
| b                                                                                                                                                   | Gross sales price for all assets on line 6a 12036738.64                                      |                                    |                           |                         |                                                             |
| 7                                                                                                                                                   | Capital gain net income (from Part IV, line 2)                                               |                                    | 0.00                      |                         |                                                             |
| 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                                                                                 | 312,171.90                         | 312,171.90                |                         | Statement 4                                                 |
| 12                                                                                                                                                  | Total. Add lines 1 through 11                                                                | <93,624.67>                        | 825,063.16                |                         |                                                             |
| 13                                                                                                                                                  | Compensation of officers, directors, trustees, etc.                                          | 78,000.00                          | 39,000.00                 |                         | 39,000.00                                                   |
| 14                                                                                                                                                  | Other employee salaries and wages                                                            |                                    |                           |                         |                                                             |
| 15                                                                                                                                                  | Pension plans, employee benefits                                                             | 9,910.73                           | 4,955.37                  |                         | 4,955.36                                                    |
| 16a                                                                                                                                                 | Legal fees                                                                                   |                                    |                           |                         |                                                             |
| b                                                                                                                                                   | Accounting fees Stmt 5                                                                       | 60,200.00                          | 30,100.00                 |                         | 0.00                                                        |
| c                                                                                                                                                   | Other professional fees Stmt 6                                                               | 90,261.29                          | 90,261.29                 |                         | 0.00                                                        |
| 17                                                                                                                                                  | Interest                                                                                     |                                    |                           |                         |                                                             |
| 18                                                                                                                                                  | Taxes Stmt 7                                                                                 | 139,237.55                         | 131,447.20                |                         | 0.00                                                        |
| 19                                                                                                                                                  | Depreciation and depletion                                                                   | 40.52                              | 40.52                     |                         |                                                             |
| 20                                                                                                                                                  | Occupancy                                                                                    |                                    |                           |                         |                                                             |
| 21                                                                                                                                                  | Travel, conferences, and meetings                                                            |                                    |                           |                         |                                                             |
| 22                                                                                                                                                  | Printing and publications                                                                    |                                    |                           |                         |                                                             |
| 23                                                                                                                                                  | Other expenses Stmt 8                                                                        | 5,680.00                           | 5,680.00                  |                         | 0.00                                                        |
| 24                                                                                                                                                  | Total operating and administrative expenses. Add lines 13 through 23                         | 383,330.09                         | 301,484.38                |                         | 43,955.36                                                   |
| 25                                                                                                                                                  | Contributions, gifts, grants paid                                                            | 4,458,282.42                       |                           |                         | 4,458,282.42                                                |
| 26                                                                                                                                                  | Total expenses and disbursements. Add lines 24 and 25                                        | 4,841,612.51                       | 301,484.38                |                         | 4,502,237.78                                                |
| 27                                                                                                                                                  | Subtract line 26 from line 12                                                                | <4935237.18>                       |                           |                         |                                                             |
| a                                                                                                                                                   | Excess of revenue over expenses and disbursements                                            |                                    | 523,578.78                |                         |                                                             |
| b                                                                                                                                                   | Net investment income (if negative, enter -0-)                                               |                                    |                           |                         |                                                             |
| c                                                                                                                                                   | Adjusted net income (if negative, enter -0-)                                                 |                                    |                           | N/A                     |                                                             |

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Operating and Administrative Expenses

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| Part II Balance Sheets      |                                                                                           | Attached schedules and amounts in the description column should be for end-of-year amounts only |                |                       |
|-----------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                             |                                                                                           | Beginning of year                                                                               | End of year    |                       |
|                             |                                                                                           | (a) Book Value                                                                                  | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1 Cash - non-interest-bearing                                                             |                                                                                                 |                |                       |
|                             | 2 Savings and temporary cash investments                                                  | 2,603,502.39                                                                                    | 548,854.94     | 548,854.94            |
|                             | 3 Accounts receivable ▶ 3,265.68                                                          |                                                                                                 |                |                       |
|                             | Less allowance for doubtful accounts ▶                                                    | 3,435.59                                                                                        | 3,265.68       | 3,265.68              |
|                             | 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                                                   | 109.97                                                                                          | 29,284.82      | 29,284.82             |
|                             | 10a Investments - U S and state government obligations Stmt 10                            | 757,392.01                                                                                      | 0.00           | 0.00                  |
|                             | b Investments - corporate stock Stmt 11                                                   | 13,634,242.07                                                                                   | 9,227,431.47   | 11,802,654.49         |
|                             | c Investments - corporate bonds Stmt 12                                                   | 0.00                                                                                            | 3,827,599.10   | 3,952,651.39          |
| Liabilities                 | 11 Investments - land, buildings, and equipment basis ▶ 14,757.91                         |                                                                                                 |                |                       |
|                             | Less accumulated depreciation Stmt 9 ▶                                                    | 14,757.91                                                                                       | 14,757.91      | 15,000.00             |
|                             | 12 Investments - mortgage loans                                                           |                                                                                                 |                |                       |
|                             | 13 Investments - other Stmt 13                                                            | 5,897,572.40                                                                                    | 4,359,101.85   | 7,784,382.92          |
|                             | 14 Land, buildings, and equipment basis ▶                                                 |                                                                                                 |                |                       |
|                             | Less accumulated depreciation ▶                                                           |                                                                                                 |                |                       |
|                             | 15 Other assets (describe ▶ )                                                             |                                                                                                 |                |                       |
|                             | 16 Total assets (to be completed by all filers)                                           | 22,911,012.34                                                                                   | 18,010,295.77  | 24,136,094.24         |
|                             | 17 Accounts payable and accrued expenses                                                  |                                                                                                 |                |                       |
|                             | 18 Grants payable                                                                         |                                                                                                 |                |                       |
|                             | 19 Deferred revenue                                                                       |                                                                                                 |                |                       |
|                             | 20 Loans from officers, directors, trustees, and other disqualified persons               |                                                                                                 |                |                       |
|                             | 21 Mortgages and other notes payable                                                      |                                                                                                 |                |                       |
|                             | 22 Other liabilities (describe ▶ )                                                        |                                                                                                 |                |                       |
|                             | 23 Total liabilities (add lines 17 through 22)                                            | 0.00                                                                                            | 0.00           |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                                                                                                 |                |                       |
|                             | and complete lines 24 through 26 and lines 30 and 31                                      |                                                                                                 |                |                       |
|                             | 24 Unrestricted                                                                           |                                                                                                 |                |                       |
|                             | 25 Temporarily restricted                                                                 |                                                                                                 |                |                       |
|                             | 26 Permanently restricted                                                                 |                                                                                                 |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                                                                                                 |                |                       |
|                             | and complete lines 27 through 31.                                                         |                                                                                                 |                |                       |
|                             | 27 Capital stock, trust principal, or current funds                                       | 0.00                                                                                            | 0.00           |                       |
|                             | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                          | 14,286,535.74                                                                                   | 9,385,819.17   |                       |
|                             | 29 Retained earnings, accumulated income, endowment, or other funds                       | 8,624,476.60                                                                                    | 8,624,476.60   |                       |
|                             | 30 Total net assets or fund balances                                                      | 22,911,012.34                                                                                   | 18,010,295.77  |                       |
|                             | 31 Total liabilities and net assets/fund balances                                         | 22,911,012.34                                                                                   | 18,010,295.77  |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 22,911,012.34  |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | <4,935,237.18> |
| 3 Other increases not included in line 2 (itemize) ▶ Prior Year Adjustment                                                                                      | 3 | 34,520.61      |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 18,010,295.77  |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.00           |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 18,010,295.77  |

**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<br>P - Purchase<br>D - Donation                                              | (c) Date acquired<br>(mo, day, yr)                                                           | (d) Date sold<br>(mo, day, yr) |
| 1a                                                                                                                                |                                            |                                                                                               |                                                                                              |                                |
| b                                                                                                                                 | See Attached Statement                     |                                                                                               |                                                                                              |                                |
| c                                                                                                                                 |                                            |                                                                                               |                                                                                              |                                |
| d                                                                                                                                 |                                            |                                                                                               |                                                                                              |                                |
| e                                                                                                                                 |                                            |                                                                                               |                                                                                              |                                |
| (e) Gross sales price                                                                                                             | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale                                               | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |                                |
| a                                                                                                                                 |                                            |                                                                                               |                                                                                              |                                |
| b                                                                                                                                 |                                            |                                                                                               |                                                                                              |                                |
| c                                                                                                                                 |                                            |                                                                                               |                                                                                              |                                |
| d                                                                                                                                 |                                            |                                                                                               |                                                                                              |                                |
| e                                                                                                                                 | 12,036,738.64                              | 12,956,123.15                                                                                 | <919,384.51>                                                                                 |                                |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                       |                                            |                                                                                               |                                                                                              |                                |
| (i) FMV as of 12/31/69                                                                                                            | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any                                                 | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                |
| a                                                                                                                                 |                                            |                                                                                               |                                                                                              |                                |
| b                                                                                                                                 |                                            |                                                                                               |                                                                                              |                                |
| c                                                                                                                                 |                                            |                                                                                               |                                                                                              |                                |
| d                                                                                                                                 |                                            |                                                                                               |                                                                                              |                                |
| e                                                                                                                                 |                                            |                                                                                               | <919,384.51>                                                                                 |                                |
| 2 Capital gain net income or (net capital loss)                                                                                   |                                            | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7             |                                                                                              | 2 <919,384.51>                 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)                                                    |                                            | { If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter -0- in Part I, line 8 |                                                                                              | 3 N/A                          |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                           | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2008                                                                                                                                                                           | 3,828,909.36                             | 32,319,378.84                                | .118471                                                   |
| 2007                                                                                                                                                                           | 3,443,580.66                             | 36,328,864.83                                | .094789                                                   |
| 2006                                                                                                                                                                           | 4,013,568.06                             | 35,219,318.47                                | .113959                                                   |
| 2005                                                                                                                                                                           | 5,546,031.88                             | 36,924,797.51                                | .150198                                                   |
| 2004                                                                                                                                                                           | 5,270,799.78                             | 36,083,572.03                                | .146072                                                   |
| 2 Total of line 1, column (d)                                                                                                                                                  |                                          |                                              | 2 .623489                                                 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years |                                          |                                              | 3 .124698                                                 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                 |                                          |                                              | 4 23,549,746.83                                           |
| 5 Multiply line 4 by line 3                                                                                                                                                    |                                          |                                              | 5 2,936,606.33                                            |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   |                                          |                                              | 6 5,235.79                                                |
| 7 Add lines 5 and 6                                                                                                                                                            |                                          |                                              | 7 2,941,842.12                                            |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         |                                          |                                              | 8 4,502,237.78                                            |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

|    |                                                                                                                                                                                                                                   |    |           |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>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  | 5,235.79  |
| 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  | 0.00      |
| 3  | Add lines 1 and 2                                                                                                                                                                                                                 | 3  | 5,235.79  |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | 4  | 0.00      |
| 5  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                           | 5  | 5,235.79  |
| 6  | Credits/Payments                                                                                                                                                                                                                  |    |           |
| a  | 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                 | 6a | 34,520.61 |
| 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  | 34,520.61 |
| 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  |           |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                         | 10 | 29,284.82 |
| 11 | Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 29,284.82 Refunded <input type="checkbox"/>                                                                                  | 11 | 0.00      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                    |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                    |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input checked="" type="checkbox"/> \$ 0.00 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.00                                                                                            |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.00                                                                                                                                                         |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?<br>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<br>• By language in the governing instrument, or<br>• 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?<br>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) <input checked="" type="checkbox"/> TX                                                                                                                                                                                               |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                              | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                     |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                      |     | X  |

N/A

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

|    |                                                                                                                                                                                                 |    |   |   |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)         | 11 |   | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                           | 12 |   | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A                                                    | 13 | X |   |
| 14 | The books are in care of ► Mark H. Prothro, Treasurer Telephone no ► (940) 691-7770<br>Located at ► 2304 Midwestern Parkway, Suite 200, Wichita Falls ZIP+4 ► 76308                             |    |   |   |
| 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<br>► 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 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                                                                                                                                                                          |                                                                     | 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?                                                                                                                                                                                                                                                                                                         |                                                                     | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                   |                                                                     |    |
| a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)                                                                                                                                                                                        | N/A                                                                 |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>►                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |    |
| 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.) | N/A                                                                 |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | 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?                                                                                                                                                                                                                                                               |                                                                     | X  |

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**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

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

X

**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 14     |                                                           | 78,000.00                                 | 2,541.00                                                              | 0.00                                  |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

**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

Form 990-PF (2009)





**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 | 19,384,348.11 |
| b | Average of monthly cash balances                                                                           | 1b | 2,330,296.03  |
| c | Fair market value of all other assets                                                                      | 1c | 2,193,728.28  |
| d | Total (add lines 1a, b, and c)                                                                             | 1d | 23,908,372.42 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | 1e | 0.00          |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                       | 2  | 0.00          |
| 3 | Subtract line 2 from line 1d                                                                               | 3  | 23,908,372.42 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4  | 358,625.59    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | 5  | 23,549,746.83 |
| 6 | Minimum investment return. Enter 5% of line 5                                                              | 6  | 1,177,487.34  |

**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  | 1,177,487.34 |
| 2a | Tax on investment income for 2009 from Part VI, line 5                                             | 2a | 5,235.79     |
| b  | Income tax for 2009 (This does not include the tax from Part VI)                                   | 2b |              |
| c  | Add lines 2a and 2b                                                                                | 2c | 5,235.79     |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 1,172,251.55 |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.00         |
| 5  | Add lines 3 and 4                                                                                  | 5  | 1,172,251.55 |
| 6  | Deduction from distributable amount (see instructions)                                             | 6  | 0.00         |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 1,172,251.55 |

**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 | 4,502,237.78 |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.00         |
| 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  | 4,502,237.78 |
| 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  | 5,235.79     |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 4,497,001.99 |

**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.

Form 990-PF (2009)

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|--------------|
| 1 Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 1,172,251.55 |
| 2 Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |              |
| a Enter amount for 2008 only                                                                                                                                               |               |                            | 0.00        |              |
| b Total for prior years                                                                                                                                                    |               | 0.00                       |             |              |
| 3 Excess distributions carryover, if any, to 2009                                                                                                                          |               |                            |             |              |
| a From 2004                                                                                                                                                                | 3523628.92    |                            |             |              |
| b From 2005                                                                                                                                                                | 3739282.98    |                            |             |              |
| c From 2006                                                                                                                                                                | 2298036.75    |                            |             |              |
| d From 2007                                                                                                                                                                | 1688836.36    |                            |             |              |
| e From 2008                                                                                                                                                                | 2234802.58    |                            |             |              |
| f Total of lines 3a through e                                                                                                                                              | 13,484,587.59 |                            |             |              |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$4,502,237.78                                                                                                 |               |                            |             |              |
| a Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 0.00        |              |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.00                       |             |              |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.00          |                            |             |              |
| d Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 1,172,251.55 |
| e Remaining amount distributed out of corpus                                                                                                                               | 3,329,986.23  |                            |             |              |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.00          |                            |             | 0.00         |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |              |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 16,814,573.82 |                            |             |              |
| b Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0.00                       |             |              |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.00                       |             |              |
| d Subtract line 6c from line 6b Taxable amount - see instructions                                                                                                          |               | 0.00                       |             |              |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr                                                                                   |               |                            | 0.00        |              |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010                                                                |               |                            |             | 0.00         |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.00          |                            |             |              |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7                                                                                                 | 3,523,628.92  |                            |             |              |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 13,290,944.90 |                            |             |              |
| 10 Analysis of line 9                                                                                                                                                      |               |                            |             |              |
| a Excess from 2005                                                                                                                                                         | 3739282.98    |                            |             |              |
| b Excess from 2006                                                                                                                                                         | 2298036.75    |                            |             |              |
| c Excess from 2007                                                                                                                                                         | 1688836.36    |                            |             |              |
| d Excess from 2008                                                                                                                                                         | 2234802.58    |                            |             |              |
| e Excess from 2009                                                                                                                                                         | 3329986.23    |                            |             |              |

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

N/A

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

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

## Part XV Supplementary Information (continued)

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

| Recipient                                   | 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     |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| Name and address (home or business)         |                                                                                                           |                                |                                  |            |
| <b>a</b> <i>Paid during the year</i>        |                                                                                                           |                                |                                  |            |
| See Statement 16                            |                                                                                                           |                                |                                  |            |
| <b>Total</b>                                |                                                                                                           |                                | <b>3a</b>                        | 4458282.42 |
| <b>b</b> <i>Approved for future payment</i> |                                                                                                           |                                |                                  |            |
| None                                        |                                                                                                           |                                |                                  |            |
| <b>Total</b>                                |                                                                                                           |                                | <b>3b</b>                        | 0.00       |



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

| 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                                                                                                                                                                                                                                                                                                                                                                                   |     | X  |
|                      | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             |     | X  |
| <b>b</b>             | Other transactions                                                                                                                                                                                                                                                                                                                                                                           |     |    |
|                      | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   |     | X  |
|                      | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             |     | X  |
|                      | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         |     | X  |
|                      | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               |     | X  |
|                      | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 |     | X  |
|                      | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       |     | X  |
| <b>c</b>             | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             |     | 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**

Signature of officer or trustee

10-13-10  
Date

President  
Title

**Paid  
Preparer's  
Use Only**

Preparer's  
signature

Firm's name (or yours  
if self-employed),  
address, and ZIP code

► Marc Cannady

Date  
10/1

☐ Check if self-employed

Preparer's identifying number

**P00123468**

EIN ▶ 75-0706311

Phone no 940-322-4436

Form **990-PF** (2009)

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009**

Name of the organization

Perkins-Prothro Foundation

Employer identification number

75-1247407

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions  
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

Perkins-Prothro Foundation

75-1247407

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                               | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|---------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | Joe N. Prothro<br>2304 Midwestern Parkway, Suite 200<br>Wichita Falls, TX 76308 | \$ 696.68                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                                                                 | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                 | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                 | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                 | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                 | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                 | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |



Name of organization

Employer identification number

Perkins-Prothro Foundation

75-1247407

**Part II Noncash Property** (see instructions)[illegible]

## Perkins-Prothro Foundation

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|------------------------------------|--------------------------------|
| 1a Merrill Lynch                                                                                                                   |  | P                                                | Various                            | Various                        |
| b Goldman Sachs #10215                                                                                                             |  | P                                                | Various                            | Various                        |
| c Goldman Sachs #13074                                                                                                             |  | P                                                | Various                            | Various                        |
| d Goldman Sachs #13080                                                                                                             |  | P                                                | Various                            | Various                        |
| e Goldman Sachs #10215                                                                                                             |  | P                                                | Various                            | Various                        |
| f Goldman Sachs #14652                                                                                                             |  | P                                                | Various                            | Various                        |
| g Goldman Sachs #18219                                                                                                             |  | P                                                | Various                            | Various                        |
| h Goldman Sachs #18738                                                                                                             |  | P                                                | Various                            | Various                        |
| i UBS-All accounts                                                                                                                 |  | P                                                | Various                            | Various                        |
| j UBS-All accounts                                                                                                                 |  | P                                                | Various                            | Various                        |
| k Merrill Lynch                                                                                                                    |  | P                                                | Various                            | Various                        |
| l Hedge Fund                                                                                                                       |  | P                                                | Various                            | Various                        |
| m Alpha Managers Plus                                                                                                              |  | P                                                | Various                            | Various                        |
| n Goldman Sachs #14652                                                                                                             |  | P                                                | Various                            | Various                        |
| o Capital Gains Dividends                                                                                                          |  |                                                  |                                    |                                |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 1,285,499.55        |                                            | 1,125,202.34                                    | 160,297.21                                   |
| b 654,060.18          |                                            | 661,688.36                                      | <7,628.18>                                   |
| c 362,614.59          |                                            | 497,042.57                                      | <134,427.98>                                 |
| d 70,339.44           |                                            | 89,364.95                                       | <19,025.51>                                  |
| e 2,203,727.08        |                                            | 2,333,762.36                                    | <130,035.28>                                 |
| f 78,489.50           |                                            | 82,684.48                                       | <4,194.98>                                   |
| g 26,628.99           |                                            | 65,082.63                                       | <38,453.64>                                  |
| h 9,861.10            |                                            | 16,389.33                                       | <6,528.23>                                   |
| i 771,549.25          |                                            | 1,110,391.75                                    | <338,842.50>                                 |
| j 5,334,187.18        |                                            | 5,839,494.85                                    | <505,307.67>                                 |
| k 17,147.89           |                                            | 15,635.11                                       | 1,512.78                                     |
| l 496,491.09          |                                            | 393,940.42                                      | 102,550.67                                   |
| m 725,444.88          |                                            | 725,444.00                                      | 0.88                                         |
| n 5.39                |                                            |                                                 | 5.39                                         |
| o 692.53              |                                            |                                                 | 692.53                                       |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | 160,297.21                                                                                           |
| b                      |                                      |                                               | <7,628.18>                                                                                           |
| c                      |                                      |                                               | <134,427.98>                                                                                         |
| d                      |                                      |                                               | <19,025.51>                                                                                          |
| e                      |                                      |                                               | <130,035.28>                                                                                         |
| f                      |                                      |                                               | <4,194.98>                                                                                           |
| g                      |                                      |                                               | <38,453.64>                                                                                          |
| h                      |                                      |                                               | <6,528.23>                                                                                           |
| i                      |                                      |                                               | <338,842.50>                                                                                         |
| j                      |                                      |                                               | <505,307.67>                                                                                         |
| k                      |                                      |                                               | 1,512.78                                                                                             |
| l                      |                                      |                                               | 102,550.67                                                                                           |
| m                      |                                      |                                               | 0.88                                                                                                 |
| n                      |                                      |                                               | 5.39                                                                                                 |
| o                      |                                      |                                               | 692.53                                                                                               |

|                                                                                                                                                                                   |   |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                             | 2 | <919,384.51> |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A          |

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Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

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| Source                                         | Amount    |
|------------------------------------------------|-----------|
| Exxon Mobil                                    | 44.41     |
| Goldman Sachs                                  | 4,880.42  |
| Merrill Lynch                                  | 155.16    |
| UBS Financial Services LLC                     | 56,285.81 |
| Wells Fargo                                    | 391.08    |
| Total to Form 990-PF, Part I, line 3, Column A | 61,756.88 |

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Form 990-PF Dividends and Interest from Securities Statement 2

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| Source                           | Gross Amount | Capital Gains<br>Dividends | Column (A)<br>Amount |
|----------------------------------|--------------|----------------------------|----------------------|
| Goldman Sachs                    | 22,839.00    | 0.00                       | 22,839.00            |
| Merrill Lynch                    | 242,548.71   | 1.74                       | 242,546.97           |
| UBS Financial Services LLC       | 69,816.12    | 690.79                     | 69,125.33            |
| Vanguard Fund                    | 113,101.18   | 0.00                       | 113,101.18           |
| Total to Fm 990-PF, Part I, ln 4 | 448,305.01   | 692.53                     | 447,612.48           |

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Form 990-PF Rental Income Statement 3

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| Kind and Location of Property         | Activity<br>Number | Gross<br>Rental Income |
|---------------------------------------|--------------------|------------------------|
| Land Rentals                          | 1                  | 3,521.90               |
| Total to Form 990-PF, Part I, line 5a |                    | 3,521.90               |

| Form 990-PF                                | Other Income                |                                   | Statement                     | 4 |
|--------------------------------------------|-----------------------------|-----------------------------------|-------------------------------|---|
| Description                                | (a)<br>Revenue<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income |   |
| Oil & Gas Royalties                        | 258,086.51                  | 258,086.51                        |                               |   |
| Miscellaneous Income                       | 1,327.68                    | 1,327.68                          |                               |   |
| Oil & Gas Royalties - Partnership<br>K-1's | 574,264.71                  | 574,264.71                        |                               |   |
| Partnerships - K-1's                       | <521,507.00>                | <521,507.00>                      |                               |   |
| Total to Form 990-PF, Part I, line 11      | 312,171.90                  | 312,171.90                        |                               |   |

| Form 990-PF                                                                   | Accounting Fees              |                                   | Statement                     | 5                             |
|-------------------------------------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Description                                                                   | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
| Accounting Fees - Freemon,<br>Shapard & Story (Audit &<br>Accounting Service) | 14,000.00                    | 7,000.00                          |                               | 0.00                          |
| Accounting Fees - Perkins<br>Prothro Co. (Accounting &<br>Bookkeeping)        | 46,200.00                    | 23,100.00                         |                               | 0.00                          |
| To Form 990-PF, Pg 1, ln 16b                                                  | 60,200.00                    | 30,100.00                         |                               | 0.00                          |

| Form 990-PF                                                                | Other Professional Fees      |                                   | Statement                     | 6                             |
|----------------------------------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Description                                                                | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
| Other Professional Fees -<br>Fayez Sarofim & Co.<br>(Investment Mgmt.)     | 33,923.00                    | 33,923.00                         |                               | 0.00                          |
| Other Professional Fees -<br>Goldman Sachs Fees<br>(Investment Mgmt.)      | 15,895.30                    | 15,895.30                         |                               | 0.00                          |
| Other Professional Fees -<br>UBS Financial Serv Fees<br>(Investment Mgmt.) | 40,442.99                    | 40,442.99                         |                               | 0.00                          |
| To Form 990-PF, Pg 1, ln 16c                                               | 90,261.29                    | 90,261.29                         |                               | 0.00                          |

|             |       |           |   |
|-------------|-------|-----------|---|
| Form 990-PF | Taxes | Statement | 7 |
|-------------|-------|-----------|---|

| Description                          | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|--------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Foreign Tax Expense                  | 2,362.45                     | 2,362.45                          |                               | 0.00                          |
| Ad Valorem                           | 17,250.31                    | 17,250.31                         |                               | 0.00                          |
| Federal Excise & Misc.<br>Taxes      | 5,265.85                     | 0.00                              |                               | 0.00                          |
| Gross Production Tax                 | 13,844.96                    | 13,844.96                         |                               | 0.00                          |
| Payroll Taxes                        | 5,049.00                     | 2,524.50                          |                               | 0.00                          |
| Gross Production<br>Tax-Partnerships | 95,464.98                    | 95,464.98                         |                               | 0.00                          |
| To Form 990-PF, Pg 1, ln 18          | 139,237.55                   | 131,447.20                        |                               | 0.00                          |

|             |                |           |   |
|-------------|----------------|-----------|---|
| Form 990-PF | Other Expenses | Statement | 8 |
|-------------|----------------|-----------|---|

| Description                 | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Other Expenses - Royalties  | 2,201.03                     | 2,201.03                          |                               | 0.00                          |
| Miscellaneous Expenses      | 3,478.97                     | 3,478.97                          |                               | 0.00                          |
| To Form 990-PF, Pg 1, ln 23 | 5,680.00                     | 5,680.00                          |                               | 0.00                          |

|             |                                            |           |   |
|-------------|--------------------------------------------|-----------|---|
| Form 990-PF | Depreciation of Assets Held for Investment | Statement | 9 |
|-------------|--------------------------------------------|-----------|---|

| Description               | Cost or<br>Other Basis | Accumulated<br>Depreciation | Book Value | Fair Market<br>Value |
|---------------------------|------------------------|-----------------------------|------------|----------------------|
| Land                      | 14,757.91              | 0.00                        | 14,757.91  | 15,000.00            |
| To 990-PF, Part II, ln 11 | 14,757.91              | 0.00                        | 14,757.91  | 15,000.00            |

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Form 990-PF                      U.S. and State/City Government Obligations                      Statement 10

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| Description                                      | U.S.<br>Gov't | Other<br>Gov't | Book Value | Fair Market<br>Value |
|--------------------------------------------------|---------------|----------------|------------|----------------------|
| GS Government Notes, Bonds                       | X             |                | 0.00       | 0.00                 |
| Total U.S. Government Obligations                |               |                |            |                      |
| Total State and Municipal Government Obligations |               |                |            |                      |
| Total to Form 990-PF, Part II, line 10a          |               |                | 0.00       | 0.00                 |

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Form 990-PF                      Corporate Stock                      Statement 11

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| Description                             | Book Value   | Fair Market<br>Value |
|-----------------------------------------|--------------|----------------------|
| ML Corporate Stocks                     | 5,344,622.31 | 7,542,664.36         |
| GS Corporate Stocks                     | 0.00         | 0.00                 |
| UBS Corporate Stocks                    | 3,882,809.16 | 4,259,990.13         |
| Total to Form 990-PF, Part II, line 10b | 9,227,431.47 | 11,802,654.49        |

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Form 990-PF                      Corporate Bonds                      Statement 12

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| Description                             | Book Value   | Fair Market<br>Value |
|-----------------------------------------|--------------|----------------------|
| UBS Corporate Notes, Bonds              | 3,827,599.10 | 3,952,651.39         |
| Total to Form 990-PF, Part II, line 10c | 3,827,599.10 | 3,952,651.39         |

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Form 990-PF                      Other Investments                      Statement 13

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| Description                         | Valuation<br>Method | Book Value   | Fair Market<br>Value |
|-------------------------------------|---------------------|--------------|----------------------|
| GS Hedge Funds                      | COST                | 106,059.58   | 136,853.49           |
| The Vanguard Fund                   | COST                | 2,693,313.30 | 2,773,681.09         |
| Mineral Investments - Producing     | COST                | 588.34       | 673,675.71           |
| Mineral Investments - Non-Producing | COST                | 3,293.68     | 3,293.68             |
| Partnership Interest - DB           | COST                |              |                      |
| Liquidations                        |                     | <162.00>     | 0.00                 |

|                                                              |      |                     |                     |
|--------------------------------------------------------------|------|---------------------|---------------------|
| Partnership Interest - Prothro Investments                   | COST | 19,309.57           | 1,472,716.16        |
| Partnership Interest - Goldman Sachs Partnership Investments | COST | 0.00                | 0.00                |
| UBS Partnership Investments                                  | COST | 1,536,699.38        | 2,724,162.79        |
| Total to Form 990-PF, Part II, line 13                       |      | <u>4,359,101.85</u> | <u>7,784,382.92</u> |

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|             |                                                                             |              |
|-------------|-----------------------------------------------------------------------------|--------------|
| Form 990-PF | Part VIII - List of Officers, Directors<br>Trustees and Foundation Managers | Statement 14 |
|-------------|-----------------------------------------------------------------------------|--------------|

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| Name and Address                                                                  | Title and<br>Avrg Hrs/Wk | Compensation     | Employee<br>Ben Plan Expense<br>Contrib Account |             |
|-----------------------------------------------------------------------------------|--------------------------|------------------|-------------------------------------------------|-------------|
| Joe N. Prothro<br>2304 Mdwstrn. Pkwy. Suite 200,<br>Wichita Falls, TX 76308       | President<br>40.00       | 66,000.00        | 2,541.00                                        | 0.00        |
| Kathryn P. Yeager<br>2304 Mdwstrn. Pkwy. Suite 200,<br>Wichita Falls, TX 76308    | V-President<br>10.00     | 0.00             | 0.00                                            | 0.00        |
| K. Elizabeth Yeager<br>2304 Mdwstrn. Pkwy. Suite 200,<br>Wichita Falls, TX 76308  | Secretary<br>10.00       | 6,000.00         | 0.00                                            | 0.00        |
| Mark H. Prothro<br>2304 Mdwstrn. Pkwy. Suite 200,<br>Wichita Falls, TX 76308      | Treasurer<br>10.00       | 0.00             | 0.00                                            | 0.00        |
| Charlotte P. Philbin<br>2304 Mdwstrn. Pkwy. Suite 200,<br>Wichita Falls, TX 76308 | Director<br>10.00        | 6,000.00         | 0.00                                            | 0.00        |
| Totals included on 990-PF, Page 6, Part VIII                                      |                          | <u>78,000.00</u> | <u>2,541.00</u>                                 | <u>0.00</u> |

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|             |                                                  |              |
|-------------|--------------------------------------------------|--------------|
| Form 990-PF | Part XV - Line 1b<br>List of Foundation Managers | Statement 15 |
|-------------|--------------------------------------------------|--------------|

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## Name of Manager

Joe N. Prothro  
Kathryn P. Yeager  
Mark H. Prothro

Form 990-PF

Grants and Contributions  
Paid During the Year

Statement 16

| Recipient Name and Address                                                                   | Recipient Relationship<br>and Purpose of Grant | Recipient<br>Status | Amount    |
|----------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|-----------|
| Alf Engen Ski Museum Foundation<br>P O Box 980187 Park City, UT<br>84068                     | None<br>Annual Fund                            | 501(c)(3)           | 250.00    |
| American Cancer Society<br>2304 Midwestern Parkway, Suite<br>206 Wichita Falls, TX 76308     | None<br>Cattle Baron Ball                      | 501(c)(3)           | 7,500.00  |
| American Heart Association<br>2401 Scott Avenue Fort Worth,<br>TX 76103                      | None<br>Annual Fund                            | 501(c)(3)           | 15,000.00 |
| Animal Rescue League of New<br>Hampshire<br>545 Route 101 Bedford, NH 03110                  | None<br>Annual Fund                            | 501(c)(3)           | 2,500.00  |
| Baylor Health Care System<br>Foundation<br>3600 Gaston Avenue, Suite 100<br>Dallas, TX 75246 | None<br>Annual Fund                            | 501(c)(3)           | 4,375.00  |
| Bedford Education Foundation<br>P O Box 10121 Bedford, NH 03110                              | None<br>Annual Fund                            | 501(c)(3)           | 2,500.00  |
| Bedford Presbyterian Church<br>4 Church Road Bedford, NH 03110                               | None<br>Annual Fund                            | 501(c)(3)           | 30,000.00 |
| Bishop Guertin High School<br>194 Lund Road Nashua, NH 03060                                 | None<br>Walk A Thon                            | 501(c)(3)           | 1,000.00  |



|                                                                                             |                                |           |           |
|---------------------------------------------------------------------------------------------|--------------------------------|-----------|-----------|
| Boy Scouts of America<br>3604 Maplewood Avenue Wichita<br>Falls, TX 76308                   | None<br>Friends of Scouting    | 501(c)(3) | 400.00    |
| Boy Scouts of America<br>4319 Mc Niel Avenue Wichita<br>Falls, TX 76308                     | None<br>Trailer Fund           | 501(c)(3) | 300.00    |
| Breast Cancer 3-Day<br>7610 Payshere Circle Chicago,<br>IL 60674                            | None<br>Sponsorship            | 501(c)(3) | 2,500.00  |
| Camelot Therapeutic Horsemanship<br>Inc<br>23623 N. Scottsdale Road<br>Scottsdale, AZ 85255 | None<br>General Fund           | 501(c)(3) | 250.00    |
| Camp Fire Council of North Texas<br>2414 9th Street Wichita Falls,<br>TX 76301              | None<br>Membership Drive       | 501(c)(3) | 500.00    |
| Clay County Animal Shelter<br>P O Box 274 Henrietta, TX 76365                               | None<br>Annual Fund            | 501(c)(3) | 500.00    |
| College of Southern Nevada Fnd<br>6375 West Charleston Blvd W32E<br>Las Vegas, NV 89146     | None<br>Annual Fund            | 501(c)(3) | 1,125.00  |
| Community Healthcare Center<br>P O Box 720 Wichita Falls, TX<br>76307                       | None<br>Dental Care Program    | 501(c)(3) | 165000.00 |
| Conspirare<br>1033 La Posada Drive, Ste 130<br>Austin, TX 78752                             | None<br>Perkins Chapel Concert | 501(c)(3) | 5,000.00  |
| Cook Children's Health<br>Foundation<br>801 Seventh Avenue Fort Worth,<br>TX 76104          | None<br>Annual Fund            | 501(c)(3) | 7,500.00  |

|                                                                                       |                             |           |           |
|---------------------------------------------------------------------------------------|-----------------------------|-----------|-----------|
| Craddock Center<br>P O Box 69 Cherry Log, GA 30522                                    | None<br>Annual Fund         | 501(c)(3) | 10,000.00 |
| Creede Community Church<br>P O Box 126 Creede, CO 81130                               | None<br>Stewardship Program | 501(c)(3) | 3,300.00  |
| Crohn's and Colitis Foundation<br>12801 North Central Fwy Ste 270<br>Dallas, TX 75243 | None<br>Annual Fund         | 501(c)(3) | 100.00    |
| Crossroad Community Services<br>1928 Ross Avenue Dallas, TX<br>75201                  | None<br>Annual Fund         | 501(c)(3) | 5,000.00  |
| Cystic Fibrosis Foundation<br>114 Perimeter Road Unit G&H<br>Nashua, NH 03063         | None<br>Task for the Cure   | 501(c)(3) | 750.00    |
| Dallas Museum of Art<br>1717 North Harwood Street<br>Dallas, TX 75201                 | None<br>Annual Fund         | 501(c)(3) | 6,000.00  |
| Dallas Theater Center<br>3636 Turtle Creek Blvd Dallas,<br>TX 75219                   | None<br>Annual Fund         | 501(c)(3) | 1,500.00  |
| East Branch YMCA<br>302 Tulsa Wichita Falls, TX<br>76301                              | None<br>Partners with Youth | 501(c)(3) | 500.00    |
| Easter Seals New Hampshire Inc<br>555 Auburn Street Manchester,<br>NH 03102           | None<br>Annual Fund         | 501(c)(3) | 2,500.00  |
| Eastside Baptist Church<br>1632 Harding Street Wichita<br>Falls, TX 76301             | None<br>Annual Fund         | 501(c)(3) | 250.00    |

|                                                                                       |                                             |           |           |
|---------------------------------------------------------------------------------------|---------------------------------------------|-----------|-----------|
| Episcopal School of Dallas<br>4100 Merrell Road Dallas, TX<br>75229                   | None<br>Annual Fund                         | 501(c)(3) | 7,500.00  |
| First United Methodist Church<br>P O Box 2125 Wichita Falls, TX<br>76307              | None<br>Organist Education<br>Fund          | 501(c)(3) | 10,000.00 |
| First United Methodist Church<br>P O Box 2125 Wichita Falls, TX<br>76307              | None<br>Lydia Patterson<br>Scholarship Fund | 501(c)(3) | 300.00    |
| First United Methodist Church<br>P O Box 2125 Wichita Falls, TX<br>76307              | None<br>Frank & Kay Yeager<br>Fund          | 501(c)(3) | 60,000.00 |
| First United Methodist Church<br>P O Box 2125 Wichita Falls, TX<br>76307              | None<br>Operating Budget                    | 501(c)(3) | 83,645.00 |
| Friends of Hospice<br>4909 Johnson Road Wichita<br>Falls, TX 76310                    | None<br>Golf Tournament                     | 501(c)(3) | 8,190.00  |
| Greater Dallas Youth Orchestra<br>3630 Harry Hines Blvd Dallas,<br>TX 75219           | None<br>Annual Fund                         | 501(c)(3) | 750.00    |
| Highland Park Education<br>Foundation<br>4201 Grassmere Dallas, TX 75205              | None<br>Mad for Plaid &<br>Endowment        | 501(c)(3) | 3,750.00  |
| Highland Park United Methodist<br>Church<br>3300 Mockingbird Lane Dallas,<br>TX 75205 | None<br>Youth Building<br>Renovation        | 501(c)(3) | 50,000.00 |
| Highland Park United Methodist<br>Church<br>3300 Mockingbird Lane Dallas,<br>TX 75205 | None<br>General Fund                        | 501(c)(3) | 30,000.00 |

|                                                                                |                                                |           |           |
|--------------------------------------------------------------------------------|------------------------------------------------|-----------|-----------|
| Hospice Midland<br>P O Box 2621 Midland, TX 79702                              | None<br>Margaret Clack<br>Memorial             | 501(c)(3) | 150.00    |
| Hospice of Wichita Falls<br>4909 Johnson Road Wichita<br>Falls, TX 76310       | none<br>General Fund                           | 501(c)(3) | 6,050.00  |
| Humane Society of Wichita County<br>P O Box 3648 Wichita Falls, TX<br>76301    | None<br>New Building Fund                      | 501(c)(3) | 25,000.00 |
| Humanities Texas<br>1410 Rio Grande St Austin, TX<br>787011506                 | None<br>Renovation of Byrne<br>Reed Home       | 501(c)(3) | 45,000.00 |
| Hyer Elementary School<br>3920 Caruth Blvd Dallas, TX<br>75225                 | None<br>General Fund                           | 501(c)(3) | 3,750.00  |
| InterFaith Ministries<br>1006 11th Street Wichita Falls,<br>TX 76301           | None<br>WF Area Disaster<br>Recovery Committee | 501(c)(3) | 130000.00 |
| Kemp Center for The Arts<br>1300 Lamar Street Wichita<br>Falls, TX 76301       | None<br>Woman's Forum                          | 501(c)(3) | 5,000.00  |
| Kemp Center for The Arts<br>1300 Lamar Street Wichita<br>Falls, TX 76301       | None<br>Annual Fund                            | 501(c)(3) | 3,400.00  |
| Larry H. Miller Charities<br>301 West South Temple Salt Lake<br>City, UT 84101 | None<br>Annual Fund                            | 501(c)(3) | 2,940.00  |
| Leadership Wichita Falls Inc<br>P O Box 9354 Wichita Falls, TX<br>76308        | None<br>Mane Event                             | 501(c)(3) | 11,500.00 |

|                                                                                     |                                      |           |           |
|-------------------------------------------------------------------------------------|--------------------------------------|-----------|-----------|
| Manchester Boys Club Inc<br>555 Union Street Manchester, NH<br>03104                | None<br>Annual Fund                  | 501(c)(3) | 2,500.00  |
| Midwestern State University<br>3410 Taft Blvd Wichita Falls,<br>TX 76308            | None<br>President's Circle           | 170(c)(1) | 2,500.00  |
| Midwestern State University<br>3410 Taft Blvd Wichita Falls,<br>TX 76308            | None<br>General Fund                 | 170(c)(1) | 200.00    |
| Midwestern State University<br>3410 Taft Blvd Wichita Falls,<br>TX 76308            | None<br>Athletics                    | 170(c)(1) | 500.00    |
| Museum of Nature & Science<br>P O Box 151469 Dallas, TX 75315                       | None<br>Annual Fund                  | 501(c)(3) | 1,875.00  |
| Museum of North Texas History<br>P O Box 1619 Wichita Falls, TX<br>76307            | None<br>Membership Drive             | 501(c)(3) | 400.00    |
| National Ability Center<br>P O Box 682799 Park City, UT<br>84068                    | None<br>Red White & Snow<br>Campaign | 501(c)(3) | 4,000.00  |
| Nonprofit Management Center<br>2301 Kell Blvd, Suite 218<br>Wichita Falls, TX 76308 | None<br>Development Director<br>Fund | 501(c)(3) | 6,000.00  |
| NOOMA<br>P O Box 3228 Grand Rapids, MI<br>49501                                     | None<br>General Fund                 | 501(c)(3) | 10,000.00 |
| North Texas Area United Way<br>P O Box 660 Wichita Falls, TX<br>76307               | None<br>Early Childhood<br>Program   | 501(c)(3) | 130750.00 |

|                                                                                           |                             |           |           |
|-------------------------------------------------------------------------------------------|-----------------------------|-----------|-----------|
| North Texas Area United Way<br>P O Box 660 Wichita Falls, TX<br>76307                     | None<br>Technology Grant    | 501(c)(3) | 75,000.00 |
| North Texas Area United Way<br>P O Box 660 Wichita Falls, TX<br>76307                     | None<br>Annual Fund         | 501(c)(3) | 10,500.00 |
| North Texas Area United Way<br>P O Box 660 Wichita Falls, TX<br>76307                     | None<br>Campaign Fund       | 501(c)(3) | 5,000.00  |
| Northwest Texas Council Boy<br>Scouts<br>3604 Maplewood Avenue Wichita<br>Falls, TX 76308 | None<br>Friends of Scouting | 501(c)(3) | 2,500.00  |
| Park City Historical Society<br>P O Box 555 Park City, UT 84060                           | None<br>Annual Fund         | 501(c)(3) | 25,000.00 |
| Park City Historical Society<br>P O Box 555 Park City, UT 84060                           | None<br>Membership Drive    | 501(c)(3) | 300.00    |
| Park City Performing Arts Fdn.<br>P O Box 1297 Park City, UT<br>84060                     | None<br>Annual Fund         | 501(c)(3) | 7,500.00  |
| Presbyterian Manor<br>4600 Taft Wichita Falls, TX<br>76308                                | None<br>Picture Project     | 501(c)(3) | 90,000.00 |
| Presbyterian Manor<br>4600 Taft Wichita Falls, TX<br>76308                                | None<br>Good Samaritan Fund | 501(c)(3) | 1,875.00  |
| River Bend Nature Works<br>P O Box 3674 Wichita Falls, TX<br>76301                        | None<br>Annual Fund         | 501(c)(3) | 1,250.00  |

|                                                                                           |                                                                        |           |           |
|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------|-----------|
| Southern Methodist University<br>P O Box 750133 Dallas, TX 75275                          | None<br>Park Benches                                                   | 501(c)(3) | 25,000.00 |
| Southern Methodist University<br>P O Box 750133 Dallas, TX 75275                          | None<br>Perkins School of<br>Theology                                  | 501(c)(3) | 3,750.00  |
| Southern Methodist University<br>P O Box 750133 Dallas, TX 75275                          | None<br>Perkins School of<br>Theology Building Fund                    | 501(c)(3) | 950000.00 |
| Southern Methodist University<br>P O Box 750133 Dallas, TX 75275                          | None<br>CV Prothro Biological<br>Sciences Initiative                   | 501(c)(3) | 320000.00 |
| Southwestern Medical Foundation<br>2305 Cedar Springs Road, Suite<br>150 Dallas, TX 75201 | None<br>CV Prothro Center for<br>Research                              | 501(c)(3) | 25,000.00 |
| Southwestern University<br>P O Box 770 Georgetown, TX<br>78627                            | None<br>Annual Fund                                                    | 501(c)(3) | 10,000.00 |
| Southwestern University<br>P O Box 770 Georgetown, TX<br>78627                            | None<br>Charles & ELizabeth<br>Prothro Center for<br>Lifelong Learning | 501(c)(3) | 700000.00 |
| SPCA of Texas<br>2400 Lone Star Drive Dallas, TX<br>75212                                 | None<br>Fur Ball                                                       | 501(c)(3) | 17,332.94 |
| St Mark's School of Texas<br>10600 Preston Road Dallas, TX<br>75230                       | None<br>Annual Fund                                                    | 501(c)(3) | 11,250.00 |
| St Mark's School of Texas<br>10600 Preston Road Dallas, TX<br>75230                       | None<br>25th Reunion Fund                                              | 501(c)(3) | 10,000.00 |

|                                                                                          |                                          |           |           |
|------------------------------------------------------------------------------------------|------------------------------------------|-----------|-----------|
| St Michaels & All Angels<br>Episcopal Church<br>P O Box 12385 Dallas, TX 75225           | None<br>Stewardship Program              | 501(c)(3) | 6,000.00  |
| St Michaels & All Angels<br>Episcopal Church<br>P O Box 12385 Dallas, TX 75225           | None<br>Expanding our Faith<br>Campaign  | 501(c)(3) | 5,000.00  |
| St Paul United Methodist Church<br>1816 North Routh St Dallas, TX<br>75201               | None<br>Church Renovation                | 501(c)(3) | 15,000.00 |
| Straight Street<br>P O Box 1684 Wichita Falls, TX<br>76301                               | None<br>Annual Fund                      | 501(c)(3) | 500.00    |
| Sweet Briar Colllege<br>Box G Sweet Briar, VA 24595                                      | None<br>Annual Fund                      | 501(c)(3) | 6,550.00  |
| TACA<br>3878 Oaklawn Avenue, Suite 624<br>Dallas, TX 75219                               | None<br>Annual Fund                      | 501(c)(3) | 4,875.00  |
| Texas Wesleyan University<br>1201 Wesleyan Fort Worth, TX<br>76105                       | None<br>Fitness Center                   | 501(c)(3) | 150000.00 |
| Texas Wesleyan University<br>1201 Wesleyan Fort Worth, TX<br>76105                       | None<br>Annual Fund                      | 501(c)(3) | 2,500.00  |
| United Regional Health Care<br>Foundation<br>1600 11th Street Wichita Falls,<br>TX 76301 | None<br>Elevating Excellence<br>Campaign | 501(c)(3) | 3,000.00  |
| United Regional Health Care<br>Foundation<br>1600 11th Street Wichita Falls,<br>TX 76301 | None<br>Capital Campaign Fund            | 501(c)(3) | 250000.00 |



|                                                                                                    |                                            |           |           |
|----------------------------------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|
| United States Ski & Snowboard<br>Foundation<br>P O Box 100 Park City, UT 84060                     | None<br>Annual Fund                        | 501(c)(3) | 27,250.00 |
| Univeristy of Texas Press<br>P O Box 7819 Austin, TX 78713                                         | None<br>Charles Prothro Texana<br>Series   | 170(c)(1) | 27,000.00 |
| University of Texas-Chancellor's<br>Council<br>210 W 6th Street, Suite 1200<br>Austin, TX 78701    | None<br>General Fund                       | 170(c)(1) | 2,000.00  |
| University of Texas-Chancellor's<br>Excellence<br>210 W 6th Street, Suite 1200<br>Austin, TX 78701 | None<br>Endowment                          | 170(c)(1) | 30,000.00 |
| University of TX at Austin, The<br>Longhorn Fdn.<br>P O Box 13178 Austin, TX 78713                 | None<br>General Fund                       | 170(c)(1) | 47,519.48 |
| University of TX College of Bus.<br>Adm.<br>P O Box 7727 Austin, TX 78713                          | None<br>General Fund                       | 170(c)(1) | 2,500.00  |
| Utah Symphony & Opera<br>123 West South Temple Salt Lake<br>City, UT 84101                         | None<br>Annual Fund                        | 501(c)(3) | 30,000.00 |
| Utah Symphony & Opera<br>123 West South Temple Salt Lake<br>City, UT 84101                         | None<br>Flags                              | 501(c)(3) | 360.00    |
| Utah Symphony & Opera<br>123 West South Temple Salt Lake<br>City, UT 84101                         | None<br>Deer Valley Music<br>Festival Fund | 501(c)(3) | 115000.00 |
| UTD Center for Brain Health<br>2200 West Mockingbird Lane<br>Dallas, TX 75235                      | None<br>Annual Fund                        | 170(c)(1) | 750.00    |

|                                                                                              |                                         |           |           |
|----------------------------------------------------------------------------------------------|-----------------------------------------|-----------|-----------|
| Vernon College Foundation<br>4400 College Drive Vernon, TX<br>76384                          | None<br>Scholarship Fund                | 501(c)(3) | 750.00    |
| Visiting Nurse Association<br>1440 West Mockingbird Lane<br>Dallas, TX 75247                 | None<br>Annual Fund                     | 501(c)(3) | 3,750.00  |
| Wake Forest University<br>P O Box 7227 Winston Salem, NC<br>27109                            | None<br>Annual Fund                     | 501(c)(3) | 5,000.00  |
| Washington & Lee University<br>Development Building Lexington,<br>VA 24450                   | None<br>Memorial Fund                   | 501(c)(3) | 500.00    |
| Wichita County Heritage Society<br>900 Bluff Street Wichita Falls,<br>TX 76301               | None<br>Legal Fee Fund                  | 501(c)(3) | 10,000.00 |
| Wichita Falls Area Community<br>Fdn.<br>807 8th Street, Suite 750<br>Wichita Falls, TX 76301 | None<br>WFHS Band Fund                  | 501(c)(3) | 52,000.00 |
| Wichita Falls Area Community<br>Fdn.<br>807 8th Street, Suite 750<br>Wichita Falls, TX 76301 | None<br>Rural Fire Dept Fund            | 501(c)(3) | 67,570.00 |
| Wichita Falls Area Community<br>Fdn.<br>807 8th Street, Suite 750<br>Wichita Falls, TX 76301 | None<br>Camp Fire USA<br>Endowment Fund | 501(c)(3) | 100000.00 |
| Wichita Falls Area Community<br>Fdn.<br>807 8th Street, Suite 750<br>Wichita Falls, TX 76301 | None<br>Riverside Cemetery              | 501(c)(3) | 500.00    |
| Wichita Falls Area Food Bank<br>1230 Midwestern Parkway Wichita<br>Falls, TX 76302           | None<br>Expansion Fund                  | 501(c)(3) | 100000.00 |

|                                                                                    |                                             |           |           |
|------------------------------------------------------------------------------------|---------------------------------------------|-----------|-----------|
| Wichita Falls Area Food Bank<br>1230 Midwestern Parkway Wichita<br>Falls, TX 76302 | None<br>Power Pak 4 Kids<br>Program         | 501(c)(3) | 5,000.00  |
| Wichita Falls Ballet Theater<br>3412 Buchanan Wichita Falls, TX<br>76309           | None<br>Annual Fund                         | 501(c)(3) | 2,000.00  |
| Wichita Falls ISD Foundation<br>1104 Broad Street Wichita<br>Falls, TX 76301       | None<br>Fine Arts Annual Fund               | 501(c)(3) | 3,500.00  |
| Wichita Falls ISD Foundation<br>1104 Broad Street Wichita<br>Falls, TX 76301       | None<br>Underwrite Music<br>Teacher Program | 501(c)(3) | 6,000.00  |
| Wichita Falls Symphony Orchestra<br>1300 Lamar Street Wichita<br>Falls, TX 76301   | None<br>Challenge Grant                     | 501(c)(3) | 50,000.00 |
| Wichita Falls Symphony Orchestra<br>1300 Lamar Street Wichita<br>Falls, TX 76301   | None<br>Stories in Music                    | 501(c)(3) | 4,000.00  |
| Wichita Falls Symphony Orchestra<br>1300 Lamar Street Wichita<br>Falls, TX 76301   | None<br>Annual Fund                         | 501(c)(3) | 34,000.00 |
| Wichita Falls Symphony Orchestra<br>1300 Lamar Street Wichita<br>Falls, TX 76301   | None<br>Concert Sponsorship                 | 501(c)(3) | 9,750.00  |
| Wichita Falls Symphony Orchestra<br>1300 Lamar Street Wichita<br>Falls, TX 76301   | None<br>Encore Dinner<br>Underwriting       | 501(c)(3) | 300.00    |
| Wichita Falls Weight Lifting<br>719 Scott Suite 200 Wichita<br>Falls, TX 76301     | None<br>Travel Fund                         | 501(c)(3) | 300.00    |

|                                                                                           |                                     |           |           |
|-------------------------------------------------------------------------------------------|-------------------------------------|-----------|-----------|
| Wichita Falls YMCA<br>1010 Ninth Street Wichita<br>Falls, TX 76301                        | None<br>Partners with Youth         | 501(c)(3) | 500.00    |
| Wichita Falls YMCA<br>1010 Ninth Street Wichita<br>Falls, TX 76301                        | None<br>Annual Fund                 | 501(c)(3) | 500.00    |
| Wichita Falls Youth Symphony<br>Orchestra<br>1300 Lamar Street Wichita<br>Falls, TX 76301 | None<br>Annual Fund                 | 501(c)(3) | 300.00    |
| Wild Bird Rescue, Inc.<br>4611 Lake Shore Drive Wichita<br>Falls, TX 76310                | None<br>Annual Fund                 | 501(c)(3) | 500.00    |
| Wings of Hope Equitherapy<br>P O Box 445 Burleson, TX 76097                               | None<br>Annual Fund                 | 501(c)(3) | 7,500.00  |
| Wofford College<br>429 North Church Spartanburg,<br>SC 29303                              | None<br>Endowed Scholarship<br>Fund | 501(c)(3) | 20,000.00 |
| Wofford College<br>429 North Church Spartanburg,<br>SC 29303                              | None<br>General Fund                | 501(c)(3) | 1,500.00  |
| Yellowstone Park Foundation,<br>Inc.<br>222 E. Main Street Bozeman, MT<br>59715           | None<br>Wolf Projects               | 501(c)(3) | 15,000.00 |
| Yellowstone Park Foundation,<br>Inc.<br>222 E. Main Street Bozeman, MT<br>59715           | None<br>Ranger Program              | 501(c)(3) | 18,750.00 |

Total to Form 990-PF, Part XV, line 3a

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4,458,282.42

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PERKINS PROTHRO FOUNDATION  
SCHEDULE OF HOLDINGS  
DECEMBER 31, 2009

| <u>Description</u>                             | <u>Qty</u> | <u>Cost</u>  | <u>Market<br/>Value</u> |
|------------------------------------------------|------------|--------------|-------------------------|
| <b><u>US OBLIGATIONS:</u></b>                  |            |              |                         |
| <b>Total US Obligations - line 10a</b>         |            | -            | 0.00                    |
| <b>CORPORATE STOCK:</b>                        |            |              |                         |
| <u>UBS Financial-Equities</u>                  |            |              |                         |
| Goldman Sachs Group Inc Lkd To S&P             | 1000       | 1,000,000.00 | 980,891.00              |
| Goldman Sachs Group Inc Lkd To Msci Eafe Index | 450        | 450,000.00   | 420,790.05              |
| Vanguard Intl Equity Index Fd Emerging Markets | 3330       | 100,099.72   | 136,530.00              |
| Kinder Morgan Mgmt LLC                         | 3568       | 119,900.26   | 194,955.52              |
| Agnico Eagle Mines Ltd Canada                  | 242        | 15,768.11    | 13,068.00               |
| Allegheny Technology Inc                       | 402        | 13,922.35    | 17,997.54               |
| Avon Products Inc                              | 434        | 15,312.69    | 13,671.00               |
| Baxter Intl Inc                                | 328        | 18,466.24    | 19,247.04               |
| Canadian Pacific Railway Ltd                   | 386        | 18,633.97    | 20,844.00               |
| Cerner Corp                                    | 164        | 9,381.22     | 13,520.16               |
| Chico's Fas Inc                                | 768        | 10,174.31    | 10,790.40               |
| Church & Dwight Co Inc                         | 162        | 8,733.26     | 9,792.90                |
| Cisco Systems Inc                              | 785        | 15,622.69    | 18,792.90               |
| Cognizant Tech Solutions Crp                   | 603        | 15,598.76    | 27,333.99               |
| Compass Minerals Intl Inc                      | 163        | 8,275.18     | 10,951.97               |
| Corning Inc                                    | 980        | 16,128.50    | 18,923.80               |
| Corrections Corp Of Amer New                   | 622        | 11,898.51    | 15,270.10               |
| Digital Realty Trust Inc Reit                  | 220        | 10,173.46    | 11,061.60               |
| Discovery Communications Inc                   | 450        | 9,566.24     | 13,801.50               |
| Dow Chemical                                   | 1058       | 24,065.13    | 29,232.54               |
| Dr Reddy'S Labs Ltd Adr                        | 604        | 9,846.08     | 14,622.84               |
| Eastman Chemical Co                            | 448        | 24,074.70    | 26,987.52               |
| Fmc Technologies Inc                           | 273        | 14,647.11    | 15,790.32               |
| Freeport-Mcmoran Copper & Gold Inc             | 187        | 15,423.24    | 15,014.23               |
| Gannett Co                                     | 1166       | 14,344.33    | 17,315.10               |
| Givaudan Sa Adr                                | 1046       | 13,441.10    | 16,840.60               |
| Goldman Sachs Group Inc                        | 95         | 13,152.12    | 16,039.80               |
| Goodyear Tire & Rubber Co                      | 318        | 5,632.71     | 4,483.80                |
| Greenhill & Co Inc                             | 62         | 5,169.00     | 4,974.88                |
| Harman Intl Inds Inc New                       | 250        | 8,927.47     | 8,820.00                |
| Hasbro Inc                                     | 533        | 15,073.31    | 17,087.98               |
| Hdfc Bank Ltd Adr Repstg 3 Ord                 | 92         | 9,187.55     | 11,967.36               |
| Hewitt Associates Inc Cl A                     | 297        | 9,060.28     | 12,551.22               |
| Icici Bank Ltd Spon Adr                        | 399        | 12,299.03    | 15,046.29               |
| Ihs Inc Cl A                                   | 317        | 13,245.18    | 17,374.77               |
| Infosys Technologies Ltd Spon Adr              | 368        | 11,665.66    | 20,339.36               |
| Intl Business Mach                             | 157        | 15,855.35    | 20,551.30               |
| Intl Flavors&Frgrncs                           | 326        | 10,095.89    | 13,411.64               |
| Itron Inc                                      | 120        | 6,472.09     | 8,108.40                |
| J Crew Group Inc                               | 395        | 14,004.50    | 17,672.30               |
| Microchip Technology Inc                       | 791        | 21,203.90    | 22,978.55               |
| Microsoft Corp                                 | 450        | 11,512.02    | 13,716.00               |
| Monsanto Co New                                | 160        | 13,779.04    | 13,080.00               |
| Monster Worldwide Inc                          | 1564       | 22,066.89    | 27,213.60               |
| Morgan Stanley                                 | 489        | 13,392.54    | 14,474.40               |
| Natl Fuel Gas Co                               | 360        | 13,178.17    | 18,000.00               |

PERKINS PROTHRO FOUNDATION  
SCHEDULE OF HOLDINGS  
DECEMBER 31, 2009

| <u>Description</u>                      | <u>Qty</u> | <u>Cost</u> | <u>Market<br/>Value</u> |
|-----------------------------------------|------------|-------------|-------------------------|
| Natl-Oilwellvarco Inc                   | 349        | 14,633.60   | 15,387.41               |
| Newmont Mining Corp                     | 188        | 9,922.23    | 8,894.28                |
| Nvidia Corp                             | 1120       | 13,483.22   | 20,921.60               |
| Nyse Euronext                           | 430        | 11,135.96   | 10,879.00               |
| Occidental Petroleum Crp                | 133        | 10,714.48   | 10,819.55               |
| Owens Corning New                       | 829        | 19,780.90   | 21,255.56               |
| Penn Natl Gaming Inc                    | 347        | 10,674.92   | 9,434.93                |
| Perrigo Company                         | 272        | 7,344.00    | 10,833.76               |
| Petroleo Brasileiro Sa                  | 225        | 7,597.96    | 9,537.75                |
| Petroleo Brasileiro Sa Spon Adr         | 209        | 8,359.90    | 9,965.12                |
| Plexus Corp                             | 379        | 9,546.56    | 10,793.92               |
| Polo Ralph Lauren Corp                  | 172        | 11,972.79   | 13,928.56               |
| Potash Corp Sask Inc Canada             | 80         | 7,561.57    | 8,680.00                |
| Regal Beloit Corp                       | 180        | 7,681.32    | 9,349.20                |
| Roper Inds Inc New                      | 372        | 17,515.99   | 19,481.64               |
| Sowstn Energy Co                        | 208        | 9,230.06    | 10,025.60               |
| Stericycle Inc                          | 198        | 9,321.84    | 10,923.66               |
| Tata Motors Ltd Spon Adr                | 798        | 11,036.85   | 13,454.28               |
| Teva Pharmaceuticals Ind Ltd            | 394        | 17,433.79   | 22,134.92               |
| Transdigm Group Inc                     | 213        | 9,767.02    | 10,115.37               |
| Tyco Intl Ltd                           | 632        | 16,695.40   | 22,549.76               |
| Ultra Petroleum Corp                    | 188        | 9,223.88    | 9,373.68                |
| Vertex Pharmaceutical Inc               | 264        | 10,322.88   | 11,312.40               |
| Wabtec Inc                              | 236        | 9,086.88    | 9,638.24                |
| Webmd Health Corp                       | 324        | 8,905.74    | 12,470.76               |
| Whirlpool Corp                          | 98         | 7,745.64    | 7,904.68                |
| Wms Industries Inc                      | 119        | 5,231.12    | 4,760.00                |
| Market Vectors Gold Miners Etf          | 294        | 11,928.51   | 13,585.74               |
| Ishares Barclays Tips Bond Fund         | 135        | 13,653.79   | 14,026.50               |
| Ishares Comex Gold Trust                | 133        | 12,748.50   | 14,280.21               |
| Affiliated Computer Svcs Inc Cl A       | 378        | 17,432.83   | 22,562.82               |
| Allstate Corp                           | 1085       | 30,671.04   | 32,593.40               |
| Ameren Corp                             | 358        | 8,852.45    | 10,006.10               |
| Anadarko Petroleum Corp                 | 302        | 15,273.59   | 18,850.84               |
| Analog Devices Inc                      | 675        | 18,766.54   | 21,316.50               |
| Annaly Capital Management Inc Reit      | 2226       | 33,761.32   | 38,621.10               |
| Aon Corp                                | 237        | 8,703.54    | 9,086.58                |
| Brandywine Rlty Trust New               | 774        | 4,419.54    | 8,823.60                |
| Broadridge Financial Solutions Inc      | 974        | 19,026.00   | 21,973.44               |
| Cablevision Systems Corp N Y Group Cl A | 907        | 17,396.26   | 23,418.74               |
| Chimera Invt Co                         | 3945       | 13,188.32   | 15,306.60               |
| Chubb Corp                              | 390        | 17,296.48   | 19,180.20               |
| Cintas Corp                             | 338        | 8,775.43    | 8,811.66                |
| Clorox Co                               | 335        | 19,566.46   | 20,435.00               |
| Cons Edison Co                          | 349        | 13,169.79   | 15,855.07               |
| Covidien Plc                            | 508        | 17,393.92   | 24,328.12               |
| Dell Inc                                | 770        | 8,862.70    | 11,057.20               |
| Dreamworks Animation Skg Cl A           | 364        | 8,816.66    | 14,541.80               |
| Endurance Specialty Holdings Ltd Ord    | 545        | 14,479.70   | 20,290.35               |
| Entergy Corp New                        | 233        | 17,111.12   | 19,068.72               |
| Genuine Parts Co                        | 262        | 8,800.06    | 9,945.52                |
| Genzyme Corp Gen Div                    | 369        | 22,176.86   | 18,084.69               |

PERKINS PROTHRO FOUNDATION  
SCHEDULE OF HOLDINGS  
DECEMBER 31, 2009

| <u>Description</u>                           | <u>Qty</u> | <u>Cost</u> | <u>Market<br/>Value</u> |
|----------------------------------------------|------------|-------------|-------------------------|
| Great Plains Energy Inc                      | 835        | 13,148.47   | 16,190.65               |
| Hasbro Inc                                   | 498        | 13,935.42   | 15,965.88               |
| Hcp Inc                                      | 613        | 13,097.97   | 18,721.02               |
| Health Care Reit Inc Sbi                     | 407        | 13,146.02   | 18,038.24               |
| Heinz H J Co                                 | 467        | 19,863.14   | 19,968.92               |
| Hutchison Telecommunications Hong Kong Hldgs | 1799       | -           | 4,461.52                |
| Integrus Energy Group Inc                    | 297        | 8,906.29    | 12,471.03               |
| Ivanhoe Mines Ltd                            | 1250       | 9,137.50    | 18,262.50               |
| Mattel Inc                                   | 570        | 8,766.54    | 11,388.60               |
| Mcdermott Intl Inc                           | 489        | 8,954.81    | 11,740.89               |
| Mfa Financial Inc                            | 2665       | 20,483.23   | 19,587.75               |
| Millicom Intl Cellular Sa New                | 222        | 11,574.46   | 16,376.94               |
| New York Cmnty Bancorp                       | 1450       | 17,998.32   | 21,039.50               |
| Nisource Inc                                 | 1165       | 13,267.72   | 17,917.70               |
| Noble Energy Inc                             | 148        | 8,869.08    | 10,540.56               |
| Old Republic Intl Corp                       | 871        | 8,838.21    | 8,744.84                |
| Progress Energy Inc                          | 610        | 21,978.30   | 25,016.10               |
| Range Resources Corp                         | 317        | 15,045.98   | 15,802.45               |
| Rockwell Collins Inc                         | 229        | 8,881.77    | 12,677.44               |
| Scana Corp New                               | 427        | 13,193.53   | 16,089.36               |
| Sempra Energy                                | 285        | 13,309.39   | 15,954.30               |
| St Jude Medical Inc                          | 495        | 17,848.31   | 18,206.10               |
| Sunoco Inc                                   | 525        | 13,628.97   | 13,702.50               |
| Telephone & Data Sys Inc Special Com Shares  | 580        | 17,265.03   | 17,516.00               |
| Time Warner Cable Inc                        | 375        | 13,461.56   | 15,521.25               |
| Udr Inc Reits                                | 984        | 9,858.30    | 16,176.96               |
| Ultra Petroleum Corp                         | 183        | 9,169.58    | 9,124.38                |
| Xcel Energy Inc                              | 714        | 13,257.77   | 15,151.08               |
| Zimmer Holdings Inc                          | 188        | 8,845.21    | 11,112.68               |
| Spdr Gold Trust                              | 336        | 30,778.32   | 36,056.16               |
| Aegon Nv Adr N Y Shs Netherlands Adr         | 360        | 2,019.53    | 2,307.60                |
| Alcatel-Lucent Spon Adr                      | 1163       | 2,686.53    | 3,861.16                |
| Anglogold Ashanti Ltd New Spon Adr           | 136        | 4,993.92    | 5,464.48                |
| Axis Capital Holdings Ltd Shs                | 77         | 2,350.51    | 2,187.57                |
| Barrick Gold Corp                            | 192        | 6,544.98    | 7,560.96                |
| Belgacom Sa Adr                              | 642        | 3,865.16    | 4,664.77                |
| Bp Plc Spon Adr                              | 98         | 4,538.28    | 5,681.06                |
| Cameco Corp Canada                           | 79         | 2,059.10    | 2,541.43                |
| Carrefour Sa Adr                             | 514        | 4,593.01    | 4,949.82                |
| Dai Nippon Printing Co Spon Adr              | 513        | 6,192.22    | 6,507.91                |
| Daiwa House Ind Ltd Adr Japan Adr            | 33         | 3,021.70    | 3,523.50                |
| Embraer Aircraft Corp Adr                    | 116        | 2,433.57    | 2,564.76                |
| Fuji Film Holdings Corp Adr                  | 201        | 5,463.10    | 6,023.76                |
| Gold Fields Ltd Spon Adr                     | 324        | 4,042.94    | 4,247.64                |
| Hachijuni Bank Ltd Adr                       | 42         | 2,512.25    | 2,436.21                |
| Impala Platinum Hldg Ltd Spon Adr            | 100        | 2,011.83    | 2,756.60                |
| Ivanhoe Mines Ltd                            | 140        | 873.81      | 2,045.40                |
| Kao Corp Repstg 10 Shs Com                   | 240        | 5,084.59    | 5,607.12                |
| Kinross Gold Corp New                        | 310        | 5,636.50    | 5,704.00                |
| Korea Electric Power Crp                     | 301        | 3,563.00    | 4,376.54                |
| Magna Intl Inc Cl A Sub Vtg                  | 69         | 2,220.28    | 3,490.02                |
| Mitsui Sumitomo Unspons Adr                  | 247        | 3,523.32    | 3,137.39                |

PERKINS PROTHRO FOUNDATION  
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| <u>Description</u>                 | <u>Qty</u> | <u>Cost</u>  | <u>Market Value</u> |
|------------------------------------|------------|--------------|---------------------|
| Newcrest Mining Ltd Spon           | 132        | 3,315 10     | 4,194 16            |
| Nexen Inc                          | 203        | 4,168 11     | 4,857 79            |
| Nintendo Ltd Adr New Japan Adr     | 105        | 3,453 81     | 3,107.26            |
| Nippon Teleg & Tel Corp Spon Adr   | 337        | 6,992.45     | 6,652.38            |
| Nokia Corp Spons Adr               | 344        | 4,798.47     | 4,420.40            |
| Novartis Ag Spon Adr               | 123        | 4,938.39     | 6,694 89            |
| Panasonic Corp Spon Adr            | 204        | 3,000.53     | 2,927.40            |
| Rexam Plc Spon Adr                 | 51         | 1,159 48     | 1,196 66            |
| Rohm Co Ltd Adr                    | 65         | 2,122.25     | 2,115.55            |
| Royal Dutch Shell Plc Ads          | 122        | 6,048.50     | 7,091 86            |
| Sanofi-Aventis Sa Spon Adr         | 176        | 5,374 95     | 6,911.52            |
| Sega Sammy Hldg Inc Spon Adr       | 1154       | 3,058 56     | 3,452 76            |
| Sekisui House Ltd Spon Adr         | 329        | 3,053.12     | 2,964.94            |
| Seven & I Hldgs Co Ltd Adr         | 136        | 6,615.24     | 5,542 54            |
| Shiseido Co Ltd Spons              | 294        | 5,063 59     | 5,624 51            |
| Siemens A G Spon Adr               | 47         | 3,257 01     | 4,309 90            |
| Sk Telecom Co Ltd Adr              | 408        | 6,510.19     | 6,634.08            |
| Societe Generale France Spons      | 148        | 1,423 76     | 2,078 80            |
| Sumitomo Trust & Banking Spon Adr  | 541        | 2,547 84     | 2,632 50            |
| Tdk Corp Adr Japan Adr             | 38         | 1,701.73     | 2,306 25            |
| Technip Sa New Spon Adr            | 36         | 1,555 20     | 2,551 53            |
| Telecom Italia Spa New Repstg      | 656        | 6,076 20     | 7,216 00            |
| United Utilities Group Adr         | 241        | 4,060.25     | 3,858.41            |
| Vodafone Group Plc New Spon Adr    | 262        | 5,040.41     | 6,049.58            |
| Wacoal Holdings Corp Adr           | 62         | 4,002 10     | 3,401 32            |
| Wolters Kluwer Nv Sponsored        | 222        | 4,064 82     | 4,873.34            |
| Goldman Sachs Group Inc Lkd To S&P | 400        | 400,000.00   | 392,356 40          |
| Total UBS Financial Equities       |            | 3,882,809.16 | 4,259,990.13        |
| <u>Merrill Lynch-Equities</u>      |            |              |                     |
| Abbott Laboratories                | 4,574      | 24,843.42    | 246,950 26          |
| Automatic Data Proc                | 1,800      | 74,139 26    | 77,076 00           |
| Altria Group Inc.                  | 10,487     | 82,591.41    | 205,859.81          |
| American Express Company           | 3,098      | 104,141.61   | 125,530 96          |
| Apple Inc                          | 690        | 127,912.18   | 145,405.08          |
| Bank of America Corp.              | 4,050      | 166,179 60   | 60,993 00           |
| BP PLC                             | 1,350      | 54,337.50    | 78,259 50           |
| Caterpillar Inc Del                | 1,440      | 111,845.66   | 82,065 60           |
| Chevron Corporation                | 4,500      | 82,886 90    | 346,455.00          |
| Cisco Systems Inc                  | 2,790      | 85,740 90    | 66,792 60           |
| ConocoPhillips                     | 2,700      | 100,697.46   | 137,889 00          |
| Coca Cola, Incorporated            | 8,113      | 403,621.75   | 462,441.00          |
| Eskay Mining Corp                  | 10,000     | 4,284 40     | 1,764 00            |
| Exxon Mobil Corporation            | 12,894     | 151,244 11   | 879,241 86          |
| Fomento Ecnmco Mex SP ADR          | 1,800      | 78,210.00    | 86,184.00           |
| Freeprt-McMran Copper & Gold       | 810        | 94,219 20    | 65,034.90           |
| General Dynamics Corp Com          | 1,080      | 90,331.20    | 73,623.60           |
| General Electric Company           | 15,275     | 366,119 57   | 231,110 75          |
| HSBC HLDG PLC SP ADR               | 1,398      | 83,483.53    | 79,811 82           |
| Halliburton Company                | 1,800      | 62,694.00    | 54,162.00           |
| Intel Corporation                  | 15,931     | 337,695.46   | 324,992.40          |
| J P Morgan Chase & Co              | 2,844      | 108,771.66   | 118,509.48          |



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| <u>Description</u>                       | <u>Qty</u> | <u>Cost</u>                   | <u>Market Value</u>            |
|------------------------------------------|------------|-------------------------------|--------------------------------|
| Johnson & Johnson                        | 4,279      | 235,299.36                    | 275,610.39                     |
| Eli Lilly Company                        | 3,600      | 249,072.00                    | 128,556.00                     |
| McDermott Intl Inc                       | 450        | 24,817.50                     | 10,804.50                      |
| McDonalds Corp Com                       | 2,570      | 151,835.30                    | 160,470.80                     |
| Merck & Co Inc Shs                       | 2,520      | 68,793.98                     | 92,080.80                      |
| McGraw Hill Companies                    | 3,000      | 79,204.44                     | 100,530.00                     |
| Medco Health Solutions I                 | 74         | 181.18                        | 4,729.34                       |
| Medtronic Inc Com                        | 1,350      | 71,482.50                     | 59,373.00                      |
| Microsoft Corporation                    | 8,100      | 235,735.75                    | 246,888.00                     |
| Nestle ADR                               | 8,190      | 109,605.67                    | 395,986.50                     |
| Novo Nordisk A S ADR                     | 1,350      | 89,046.00                     | 86,197.50                      |
| Pepsico Inc.                             | 5,815      | 154,509.68                    | 353,552.00                     |
| Philip Morris Intl                       | 10,487     | 188,199.91                    | 505,368.53                     |
| Praxair Inc                              | 1,080      | 60,998.40                     | 86,734.80                      |
| Procter & Gamble                         | 5,882      | 165,119.88                    | 356,625.66                     |
| Rio Tinto PLC Spnsrd ADR                 | 310        | 79,676.17                     | 66,770.90                      |
| Target Corp Com                          | 1,620      | 77,623.28                     | 78,359.40                      |
| Texas Instruments                        | 3,150      | 108,055.38                    | 82,089.00                      |
| United Techs Corp Com                    | 1,800      | 125,413.00                    | 124,938.00                     |
| Unitrin Inc                              | 3,064      | 83,921.96                     | 67,561.20                      |
| Walgreen Co                              | 4,711      | 125,091.34                    | 172,987.92                     |
| Wal-Mart Stores Inc                      | 2,550      | 64,948.85                     | 136,297.50                     |
| Total Merrill Lynch Equities             |            | 5,344,622.31                  | 7,542,664.36                   |
| <b>TOTAL CORPORATE STOCKS - line 10b</b> |            | <b><u>\$ 9,227,431.47</u></b> | <b><u>\$ 11,802,654.49</u></b> |

**Corporate Bonds & Notes:**

UBS Financial

|                          |        |            |            |
|--------------------------|--------|------------|------------|
| Natl Rural Util Coop Fin | 51000  | 52,168.41  | 51,067.32  |
| Goldman Sachs Group Inc  | 37000  | 38,768.23  | 39,235.91  |
| Cisco Systems Inc Mw     | 87000  | 92,521.89  | 91,291.71  |
| Wisc Energy Corp         | 98000  | 104,597.36 | 103,668.32 |
| Disney Walt Co New Nts   | 85000  | 92,962.80  | 92,846.35  |
| Costco Whsl Corp         | 86000  | 92,820.66  | 92,773.36  |
| Barclays Bk Plc Nts      | 51000  | 52,768.62  | 55,152.93  |
| Nucor Corp Nts           | 88000  | 94,755.76  | 96,047.60  |
| At&T Inc                 | 88000  | 91,212.00  | 93,885.44  |
| United Parcel Service    | 88000  | 93,509.68  | 93,561.60  |
| Boeing Co Notes          | 87000  | 91,628.40  | 92,989.95  |
| Honeywell Intl Inc Call  | 91000  | 94,534.44  | 95,535.44  |
| Principal Life Inc Fdg   | 93000  | 94,736.06  | 98,198.70  |
| Natl City Bank           | 44000  | 41,575.60  | 45,078.88  |
| Amer Express Co Nts      | 41000  | 41,112.75  | 42,778.58  |
| Nthn Trust Corp Nts      | 40000  | 43,454.80  | 43,755.60  |
| Berkshire Hathway        | 39000  | 41,478.45  | 41,577.51  |
| Bp Capital Plc Nts       | 59000  | 65,298.25  | 64,264.57  |
| Emerson Elec Co Nts      | 87000  | 94,038.30  | 95,914.02  |
| Us Bank Nts              | 37000  | 39,943.35  | 40,997.85  |
| Bottling Group Llc       | 81000  | 92,711.79  | 93,199.41  |
| Bp Cptl Mark Plc B/E     | 101000 | 100,546.51 | 103,324.01 |
| Bk Of Ny Med Term Nts    | 42000  | 41,652.66  | 44,203.32  |
| J P Morgan Chase & Co    | 40000  | 40,221.60  | 42,190.40  |

PERKINS PROTHRO FOUNDATION  
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| <u>Description</u>       | <u>Qty</u> | <u>Cost</u> | <u>Market<br/>Value</u> |
|--------------------------|------------|-------------|-------------------------|
| Prudential Financial Inc | 95000      | 90,227.67   | 99,050.80               |
| Bank Of Amer Corp        | 45000      | 43,086.60   | 46,655.55               |
| Procter & Gamble Co Nts  | 86000      | 88,501.74   | 87,978.86               |
| Deuts Nts B/E            | 55000      | 54,653.90   | 57,366.10               |
| Untd Technologies Corp   | 90000      | 95,360.40   | 96,605.10               |
| Metlife Inc Nts          | 55000      | 53,594.75   | 57,847.90               |
| Genl Elec Cap Corp Nts   | 10000      | 9,946.00    | 10,397.40               |
| Comerica Bk Mi Nts       | 102000     | 102,146.88  | 98,710.50               |
| Target Corp Mw           | 93000      | 93,942.09   | 99,802.02               |
| Kimberly Clark Corp      | 84000      | 90,551.16   | 93,119.88               |
| Johnson & Johnson        | 84000      | 91,617.12   | 92,652.84               |
| Suntrust Banks Inc       | 46000      | 41,925.32   | 45,597.04               |
| Genl Elec Cap Corp       | 57000      | 54,831.72   | 58,723.11               |
| Pnc Bank Sa Nts          | 59000      | 51,325.28   | 55,826.39               |
| Coca Cola Co             | 85000      | 90,830.15   | 91,563.70               |
| Peco Energy Co           | 108000     | 109,761.48  | 113,500.44              |
| Northern States Pwr      | 100000     | 104,669.00  | 104,766.00              |
| Metlife Inc Nts          | 41000      | 42,601.05   | 45,664.16               |
| Intl Business Mach       | 78000      | 91,660.92   | 95,248.92               |
| State Street Bk & Tr Co  | 42000      | 43,920.66   | 42,319.62               |
| Allstate Corp Nts        | 72000      | 78,081.48   | 83,651.04               |
| Amer Express Co Nts      | 42000      | 42,218.82   | 49,772.52               |
| Qwest Communications     | 5000       | 4,887.50    | 5,025.00                |
| Amer Genl Fin Corp       | 5000       | 3,325.00    | 4,520.55                |
| Georgia Pac Corp         | 5000       | 5,025.00    | 5,250.00                |
| Boston Scientific Corp   | 5000       | 4,925.00    | 5,225.00                |
| Williams Cos Inc         | 5000       | 5,100.00    | 5,343.55                |
| Echostar Dbs Corp Nts    | 5000       | 4,800.00    | 5,162.50                |
| Stater Bros Hldg Inc Nts | 7000       | 7,029.80    | 7,070.00                |
| Ball Corp Global         | 5000       | 4,875.00    | 5,062.50                |
| Amr Real Estate Ptr/Fin  | 12000      | 10,509.00   | 12,240.00               |
| Level 3 Fin Inc          | 10000      | 9,851.93    | 10,600.00               |
| Peabody Energy Corp      | 5000       | 4,837.50    | 5,056.25                |
| Flextronic Intl Nts      | 5000       | 4,800.00    | 5,012.50                |
| Owens-Brockway Global    | 5000       | 5,025.00    | 5,137.50                |
| Edison Mission Energy    | 5000       | 4,250.00    | 4,700.00                |
| Arch Westn Nts           | 8000       | 7,545.00    | 7,940.00                |
| Chesapeake Energy Corp   | 10000      | 9,375.00    | 10,475.00               |
| Petrohawk Energy Corp    | 12000      | 11,860.00   | 12,540.00               |
| Ford Motor Credit Co Nts | 20000      | 18,930.00   | 19,969.80               |
| Silgan Holdings Inc      | 5000       | 4,812.50    | 5,050.00                |
| Royal Caribbean Cruises  | 8000       | 7,065.00    | 7,860.00                |
| Mirant North Amer Llc    | 8000       | 7,770.00    | 7,910.00                |
| Hertz Corp               | 10000      | 8,649.00    | 10,225.00               |
| Videotron Ltee B/E       | 5000       | 4,750.00    | 5,025.00                |
| Qwest Communications     | 5000       | 4,678.27    | 5,018.75                |
| Omega Healthcare Invs    | 5000       | 4,675.00    | 4,950.00                |
| Ntl Cable Plc            | 2000       | 1,965.00    | 2,065.00                |
| Frontier Communications  | 5000       | 4,909.89    | 5,212.50                |
| Transdigm Inc            | 10000      | 9,912.00    | 10,125.00               |
| Metropcs Wireless Inc    | 10000      | 10,063.00   | 10,125.00               |
| Wynn Las Vegas Llc       | 12000      | 11,027.50   | 11,595.00               |

PERKINS PROTHRO FOUNDATION  
SCHEDULE OF HOLDINGS  
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| <u>Description</u>                                  | <u>Qty</u> | <u>Cost</u>                   | <u>Market<br/>Value</u>       |
|-----------------------------------------------------|------------|-------------------------------|-------------------------------|
| Constellation Brands Inc                            | 10000      | 10,375 00                     | 10,650.00                     |
| Rri Energy Inc                                      | 5000       | 4,975 00                      | 5,100 00                      |
| Crown Castle Int Corp                               | 5000       | 5,300 00                      | 5,325 00                      |
| Iron Mtn B/E                                        | 10000      | 9,850 00                      | 10,050.00                     |
| Levi Strauss Assoc Nts                              | 12000      | 12,030 00                     | 12,600 00                     |
| Tenet Healthcare Corp                               | 5000       | 4,762.50                      | 5,325.00                      |
| Penn Natl Gaming Inc Nts                            | 5000       | 4,850 00                      | 4,831 25                      |
| Host Marriot Lp Nts B/E                             | 12000      | 10,552.50                     | 11,760.00                     |
| Cit Group Inc B/E                                   | 5000       | 4,550.00                      | 4,475 00                      |
| Cie Gen Geophysique B/E                             | 5000       | 4,600 00                      | 4,962 50                      |
| Dynegy                                              | 10000      | 8,475 00                      | 9,350 00                      |
| Directv Hldgs Llc                                   | 5000       | 4,512.50                      | 5,193.75                      |
| Community Health Systems                            | 17000      | 17,127.50                     | 17,595 00                     |
| Leucadia Natl Corp Nts                              | 5000       | 4,387.50                      | 5,100 00                      |
| Mediacom Broadband Llc                              | 7000       | 6,639.80                      | 7,070 00                      |
| Crown Americas                                      | 12000      | 12,100 00                     | 12,420 00                     |
| Amer Genl Fin Corp Mtnl                             | 10000      | 5,900 00                      | 6,875.10                      |
| Midwest Generation Llc                              | 5000       | 4,027 91                      | 4,215 74                      |
| Case Corp Notes                                     | 5000       | 4,600.00                      | 4,937 50                      |
| Echostar Dbs Corp                                   | 7000       | 6,685 00                      | 7,148 75                      |
| Nrg Energy Inc Nts                                  | 10000      | 9,650.00                      | 10,012 50                     |
| Quebecor Media Nts                                  | 5000       | 4,350 00                      | 4,987 50                      |
| Health Mgmt Assn Inc New                            | 7000       | 6,152 50                      | 6,562 50                      |
| Supervalu Inc B/E                                   | 5000       | 4,883.44                      | 5,075 00                      |
| Range Resources Corp                                | 5000       | 4,725.00                      | 5,137.50                      |
| Terex Corp Dela New B/E                             | 5000       | 5,225.00                      | 5,575.00                      |
| Pioneer Nat Res Co Nts                              | 5000       | 4,375.00                      | 4,786.50                      |
| Windstream Corp                                     | 5000       | 4,950 00                      | 5,087 50                      |
| Hca Inc                                             | 15000      | 15,150.00                     | 16,106 25                     |
| Level 3 Fin Inc                                     | 5000       | 3,950 00                      | 4,562 50                      |
| Leucadia Natl Corp                                  | 15000      | 12,300 00                     | 14,175 00                     |
| Freeport-Mcmoran Copper & Gold Inc Nts              | 10000      | 9,825.00                      | 10,950.00                     |
| Cit Group Inc B/E                                   | 5000       | 4,362.50                      | 4,337 50                      |
| Cimarex Energy Co Nts                               | 5000       | 4,375 00                      | 5,050 00                      |
| Corrections Corp Of Amer Nts B/E                    | 5000       | 5,162 50                      | 5,150 00                      |
| El Paso Corp Mw@+50bp                               | 12000      | 11,310.00                     | 11,901.48                     |
| Paetec Hldg Corp Nts B/E                            | 5000       | 5,050 00                      | 5,062.50                      |
| Smithfield Foods Inc Nts                            | 5000       | 3,300 00                      | 4,612 50                      |
| Biomet Inc                                          | 10000      | 10,425 00                     | 10,862 50                     |
| Aes Corp Nts                                        | 10000      | 9,350.00                      | 10,262 50                     |
| Newfield Exploration Cos                            | 5000       | 4,550.00                      | 5,050 00                      |
| Csc Hldgs Inc Senior Notes                          | 7000       | 6,565 00                      | 7,210 00                      |
| Sprint Capital Corp                                 | 15000      | 11,925.00                     | 13,800 00                     |
| Georgia Pac Corp B/E Mw +50bp Nts                   | 5000       | 4,262.50                      | 5,100 00                      |
| Kinder Morgan Fin Foreign Security                  | 15000      | 13,425.00                     | 14,400 00                     |
| <b>TOTAL CORPORATE BONDS &amp; NOTES - line 10c</b> |            | <b><u>\$ 3,827,599.10</u></b> | <b><u>\$ 3,952,651.39</u></b> |

PERKINS PROTHRO FOUNDATION  
SCHEDULE OF HOLDINGS  
DECEMBER 31, 2009

| <u>Description</u>                             | <u>Qty</u> | <u>Cost</u>                   | <u>Market<br/>Value</u>       |
|------------------------------------------------|------------|-------------------------------|-------------------------------|
| <b>OTHER INVESTMENTS:</b>                      |            |                               |                               |
| <u>MLP Partnership Investments</u>             |            |                               |                               |
| Buckeye Partners L P                           | 2700       | 98,869.27                     | 147,015.00                    |
| Buckeye Gp Holdings LP                         | 4000       | 56,500.80                     | 114,560.00                    |
| Copano Energy LLC                              | 7000       | 55,822.53                     | 167,370.00                    |
| Energy Transfer Partners LP                    | 2300       | 52,836.98                     | 103,431.00                    |
| Enterprise Gp Holdings L P                     | 2250       | 53,016.25                     | 87,682.50                     |
| Enterprise Products Partner LP                 | 18420      | 276,553.56                    | 578,572.20                    |
| Holly Energy Partners LP                       | 2600       | 71,758.94                     | 103,584.00                    |
| Magellan Midstream Partners LP                 | 11173      | 312,840.93                    | 484,126.09                    |
| Nustar Energy LP Units                         | 2400       | 84,497.87                     | 134,616.00                    |
| Nustar Gp Holdings LLC                         | 2500       | 53,560.49                     | 67,300.00                     |
| Oneok Partners LP                              | 1500       | 30,779.81                     | 93,450.00                     |
| Plains All Amer Pipeline LP                    | 3500       | 144,683.74                    | 184,975.00                    |
| Sunoco Logistics Partners L.P                  | 3700       | 103,529.11                    | 247,493.00                    |
| TC Pipelines LP                                | 5700       | 141,449.10                    | 209,988.00                    |
| Total MLP Partnerships                         |            | 1,536,699.38                  | 2,724,162.79                  |
| Prothro Investments                            |            | 19,309.57                     | 1,472,716.16                  |
| DB Liquidation LLC                             |            | (162.00)                      | 0.00                          |
| GS Global Fundamental Strategies, PLC          |            | 106,059.58                    | 136,853.49                    |
| Vanguard Fund                                  |            | 2,693,313.30                  | 2,773,681.09                  |
| Producing and NonProducing Mineral Investments |            | 3,882.02                      | 676,969.39                    |
| <b>TOTAL OTHER INVESTMENTS - line 13</b>       |            | <b><u>\$ 4,359,101.85</u></b> | <b><u>\$ 7,784,382.92</u></b> |

Perkins-Prothro Foundation  
Merrill Lynch Account #593-04244  
1/1/09 - 12/31/09

| Description          | Trade Date | Date sold | Qty  | Proceeds   | Cost       | Gain/Loss   | Type      |
|----------------------|------------|-----------|------|------------|------------|-------------|-----------|
| McGraw Hill Co       | 07/22/03   | 03/23/09  | 500  | 10,025.04  | 15,512.50  | (5,487.46)  | Long Term |
| Emerson Electric     | 08/17/95   | 07/02/09  | 400  | 12,767.67  | 6,599.11   | 6,168.56    | Long Term |
| Emerson Electric     | 12/22/00   | 07/02/09  | 1200 | 38,303.01  | 18,238.34  | 20,064.67   | Long Term |
| Emerson Electric     | 07/22/03   | 07/02/09  | 3000 | 95,757.53  | 77,899.05  | 17,858.48   | Long Term |
| Microsoft            | 07/22/03   | 07/02/09  | 1000 | 23,239.90  | 26,839.00  | (3,599.10)  | Long Term |
| Microsoft            | 10/06/03   | 07/02/09  | 1000 | 23,239.90  | 28,259.80  | (5,019.90)  | Long Term |
| Abbott Labs          | 10/02/87   | 11/05/09  | 200  | 10,288.13  | 1,425.13   | 8,863.00    | Long Term |
| Abbott Labs          | 11/08/88   | 11/05/09  | 86   | 4,423.90   | 467.10     | 3,956.80    | Long Term |
| Abbott Labs          | 03/05/01   | 11/05/09  | 224  | 11,522.71  | 10,720.30  | 802.41      | Long Term |
| Altria Group Inc     | 03/06/01   | 11/05/09  | 1170 | 21,702.94  | 13,085.98  | 8,616.96    | Long Term |
| American Express     | 06/03/99   | 11/05/09  | 3500 | 13,037.34  | 12,161.00  | 876.34      | Long Term |
| Apple Inc            | 12/11/07   | 11/05/09  | 60   | 11,618.70  | 11,775.30  | (156.60)    | Long Term |
| Automatic Data Proc  | 08/28/06   | 11/05/09  | 200  | 8,377.80   | 8,472.94   | (95.14)     | Long Term |
| Bank of America      | 02/26/04   | 11/05/09  | 450  | 6,682.51   | 18,464.40  | (11,781.89) | Long Term |
| BP PLC               | 07/22/03   | 11/05/09  | 150  | 8,731.42   | 6,037.50   | 2,693.92    | Long Term |
| Caterpillar Inc      | 07/05/07   | 11/05/09  | 160  | 9,182.16   | 12,427.30  | (3,245.14)  | Long Term |
| Chevron Corp         | 07/22/03   | 11/05/09  | 500  | 38,536.01  | 17,906.75  | 20,629.26   | Long Term |
| Cisco Systems        | 10/09/07   | 11/05/09  | 310  | 7,353.04   | 10,183.50  | (2,830.46)  | Long Term |
| Coca Cola            | 03/05/01   | 11/05/09  | 910  | 49,330.29  | 45,272.50  | 4,057.79    | Long Term |
| ConocoPhillips       | 06/14/04   | 11/05/09  | 300  | 15,499.22  | 11,188.59  | 4,310.63    | Long Term |
| Devon Energy Corp    | 08/30/04   | 11/05/09  | 10   | 683.58     | 133.85     | 549.73      | Long Term |
| Eli Lilly & Co       | 03/07/01   | 11/05/09  | 400  | 13,699.85  | 31,428.00  | (17,728.15) | Long Term |
| Exxon Mobil Corp     | 01/08/02   | 11/05/09  | 4000 | 288,618.97 | 162,803.44 | 125,815.53  | Long Term |
| Fomento Ecnmco       | 06/27/08   | 11/05/09  | 200  | 8,623.78   | 8,690.00   | (66.22)     | Long Term |
| Freeport-McMran      | 06/27/08   | 11/05/09  | 90   | 7,124.22   | 10,468.80  | (3,344.58)  | Long Term |
| General Dynamics     | 06/27/08   | 11/05/09  | 120  | 7,829.98   | 10,036.80  | (2,206.82)  | Long Term |
| General Electric Co  | 01/08/02   | 11/05/09  | 1710 | 24,505.88  | 70,528.95  | (46,023.07) | Long Term |
| Halliburton Company  | 08/31/07   | 11/05/09  | 200  | 6,097.94   | 6,966.00   | (868.06)    | Long Term |
| HSBC Holdings        | 09/23/04   | 11/05/09  | 160  | 8,916.86   | 12,768.72  | (3,851.86)  | Long Term |
| Intel Corp           | 01/15/99   | 11/05/09  | 1200 | 22,643.53  | 40,638.75  | (17,995.22) | Long Term |
| Intel Corp           | 02/02/99   | 11/05/09  | 580  | 10,944.38  | 19,642.07  | (8,697.69)  | Long Term |
| Johnson & Johnson    | 01/08/02   | 11/05/09  | 480  | 28,645.90  | 26,820.00  | 1,825.90    | Long Term |
| JP Morgan Chase & Co | 02/26/04   | 11/05/09  | 320  | 13,849.66  | 12,937.60  | 912.06      | Long Term |

Perkins-Prothro Foundation  
Merrill Lynch Account #593-04244  
1/1/09 - 12/31/09

| Description            | Trade Date | Date sold | Qty  | Proceeds     | Cost         | Gain/Loss   | Type      |
|------------------------|------------|-----------|------|--------------|--------------|-------------|-----------|
| McDermott Intl Inc     | 01/11/08   | 11/05/09  | 50   | 1,175.97     | 2,757.50     | (1,581.53)  | Long Term |
| McDonalds Corp         | 12/11/07   | 11/05/09  | 230  | 14,030.26    | 14,561.30    | (531.04)    | Long Term |
| McGraw Hill            | 07/22/03   | 11/05/09  | 470  | 13,813.93    | 14,581.75    | (767.82)    | Long Term |
| Medco Health Solutions | 08/30/04   | 11/05/09  | 10   | 584.68       | 24.48        | 560.20      | Long Term |
| Medtronic Inc          | 08/31/07   | 11/05/09  | 150  | 5,717.87     | 7,942.50     | (2,224.63)  | Long Term |
| Microsoft              | 08/31/07   | 11/05/09  | 900  | 25,559.43    | 39,162.25    | (13,602.82) | Long Term |
| Nestle S A Adr         | 07/22/03   | 11/05/09  | 910  | 42,805.30    | 18,018.00    | 24,787.30   | Long Term |
| Novo Nordisk           | 06/27/08   | 11/05/09  | 150  | 9,643.01     | 9,894.00     | (250.99)    | Long Term |
| Pepsico Inc            | 01/01/87   | 11/05/09  | 200  | 12,212.09    | 382.99       | 11,829.10   | Long Term |
| Pepsico Inc            | 03/05/01   | 11/05/09  | 450  | 27,477.19    | 21,312.00    | 6,165.19    | Long Term |
| Philip Morris Intl Inc | 03/06/01   | 11/05/09  | 1170 | 56,720.73    | 29,819.06    | 26,901.67   | Long Term |
| Praxair Inc            | 05/09/06   | 11/05/09  | 120  | 9,691.78     | 6,777.60     | 2,914.18    | Long Term |
| Procter & Gamble       | 03/05/01   | 11/05/09  | 660  | 39,718.11    | 24,742.84    | 14,975.27   | Long Term |
| Rio Tinto PLC          | 08/28/08   | 11/05/09  | 40   | 7,601.80     | 14,483.50    | (6,881.70)  | Long Term |
| Target Corp            | 08/28/06   | 11/05/09  | 180  | 8,841.37     | 8,624.80     | 216.57      | Long Term |
| Texas Instruments      | 08/31/07   | 11/05/09  | 350  | 8,438.46     | 11,819.47    | (3,381.01)  | Long Term |
| Transocean LTD         | 08/31/07   | 11/05/09  | 50   | 4,268.89     | 5,445.16     | (1,176.27)  | Long Term |
| United Techs Corp      | 07/05/07   | 11/05/09  | 200  | 12,992.21    | 14,472.00    | (1,479.79)  | Long Term |
| Unitrin Inc            | 04/30/90   | 11/05/09  | 340  | 7,178.43     | 182.58       | 6,995.85    | Long Term |
| Walgreen Co            | 03/05/01   | 11/05/09  | 530  | 21,067.44    | 18,854.75    | 2,212.69    | Long Term |
| Walmart                | 09/05/91   | 11/05/09  | 250  | 12,760.35    | 7,164.75     | 5,595.60    | Long Term |
| Devon Energy Corp      | 08/30/04   | 11/30/09  | 72   | 4,862.03     | 963.72       | 3,898.31    | Long Term |
| McGraw Hill            | 08/30/99   | 11/30/09  | 370  | 11,130.02    | 9,589.92     | 1,540.10    | Long Term |
| McGraw Hill            | 07/22/03   | 11/30/09  | 830  | 24,967.33    | 25,750.75    | (783.42)    | Long Term |
| Transocean LTD         | 08/31/07   | 11/30/09  | 369  | 31,815.13    | 40,185.28    | (8,370.15)  | Long Term |
| Transocean LTD         | 08/28/08   | 11/30/09  | 100  | 8,621.99     | 10,890.32    | (2,268.33)  | Long Term |
| Total Long Term        |            |           |      | 1,285,499.55 | 1,125,202.34 | 160,297.21  |           |

Perkins-Prothro Foundation  
Merrill Lynch Account #593-04244  
1/1/09 - 12/31/09

| Description      | Trade Date | Date sold | Qty  | Proceeds     | Cost         | Gain/Loss  | Type       |
|------------------|------------|-----------|------|--------------|--------------|------------|------------|
| HSBC Holdings    | 04/14/09   | 04/14/09  | frac | 2.84         | -            | 2.84       | Short Term |
| Rio Tinto PLC    | 07/19/09   | 07/19/09  | 350  | 7,991.33     | 7,991.33     | -          | Short Term |
| Merck & Co       | 07/02/09   | 11/05/09  | 280  | 9,153.72     | 7,643.78     | 1,509.94   | Short Term |
| Total Short Term |            |           |      | 17,147.89    | 15,635.11    | 1,512.78   |            |
| TOTAL            |            |           |      | 1,302,647.44 | 1,140,837.45 | 161,809.99 |            |

Perkins-Prothro Foundation  
Goldman Sachs - 2009 Recap

| Acct # | Gross<br>Proceeds | Cost         | Gain/<br>Loss | Short<br>Term | Long<br>Term |
|--------|-------------------|--------------|---------------|---------------|--------------|
| 10215  | 2,857,787.26      | 2,995,450.72 | (137,663.46)  | (7,628.18)    | (130,035.28) |
| 13074  | 362,614.59        | 497,042.57   | (134,427.98)  | (134,427.98)  | -            |
| 13076  | -                 | -            | -             | -             | -            |
| 14652  | 78,494.89         | 82,684.48    | (4,189.59)    | 5.39          | (4,194.98)   |
| 18219  | 26,628.99         | 65,082.63    | (38,453.64)   | (38,453.64)   | -            |
| 18738  | 9,861.10          | 16,389.33    | (6,528.23)    | (6,528.23)    | -            |
| -      | 3,335,386.83      | 3,656,649.73 | (321,262.90)  | (187,032.64)  | (134,230.26) |

Perkins-Prothro Foundation-Joe & Lois Fund

|                           |              |              |              |              |              |
|---------------------------|--------------|--------------|--------------|--------------|--------------|
| 13080                     | 70,339.44    | 89,364.95    | (19,025.51)  | (19,025.51)  | -            |
| 15461                     | -            | -            | -            | -            | -            |
| 15468                     | -            | -            | -            | -            | -            |
| -                         | 70,339.44    | 89,364.95    | (19,025.51)  | (19,025.51)  | -            |
| Total PPF-Joe & Lois Fund | 70,339.44    | 89,364.95    | (19,025.51)  | (19,025.51)  | -            |
| Grand Total               | 3,405,726.27 | 3,746,014.68 | (340,288.41) | (206,058.15) | (134,230.26) |

|            | Long Term    |              | Short Term   |              |
|------------|--------------|--------------|--------------|--------------|
|            | Proceeds     | Cost         | Proceeds     | Cost         |
| 10215      | 2,203,727.08 | 2,333,762.36 | 654,060.18   | 661,688.36   |
| 13074      | -            | -            | 362,614.59   | 497,042.57   |
| 13076      | -            | -            | -            | -            |
| 14652      | 78,489.50    | 82,684.48    | 5.39         | -            |
| 18219      | -            | -            | 26,628.99    | 65,082.63    |
| 18738      | -            | -            | 9,861.10     | 16,389.33    |
| -          | 2,282,216.58 | 2,416,446.84 | 1,053,170.25 | 1,240,202.89 |
| 13080      | -            | -            | 70,339.44    | 89,364.95    |
| 15461      | -            | -            | -            | -            |
| 15468      | -            | -            | -            | -            |
| Hedge Fund | -            | -            | 70,339.44    | 89,364.95    |
| Totals     | 2,282,216.58 | 2,416,446.84 | 1,123,509.69 | 1,329,567.84 |



Perkins-Prothro Foundation  
Goldman Sachs Account #021-10215-7  
1/1/09 - 12/31/09

| Description                                  | Trade Date | Date Sold | Qty       | Proceeds   | Cost       | Gain/Loss  | Type      |
|----------------------------------------------|------------|-----------|-----------|------------|------------|------------|-----------|
| FHLB 4.875% 12/13/2013 JD                    | 07-Feb-07  | 09-Jan-09 | 170,000   | 185,940.90 | 168,113.00 | 17,827.90  | Long-Term |
| FHLB 5.25% 09/13/2013 MS                     | 29-Nov-06  | 09-Jan-09 | 150,000   | 166,252.50 | 152,540.74 | 13,711.76  | Long-Term |
| FHLB 5.375% 04/12/2016 AO                    | 20-Nov-06  | 09-Jan-09 | 100,000   | 110,493.00 | 102,433.92 | 8,059.08   | Long-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 08-Nov-06  | 09-Jan-09 | 45,418.95 | 366,530.90 | 452,826.90 | -86,296.00 | Long-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 15-Nov-06  | 09-Jan-09 | 8,143.09  | 65,714.70  | 81,268.00  | -15,553.30 | Long-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 29-Dec-06  | 09-Jan-09 | 374.223   | 3,019.98   | 3,719.78   | -699.8     | Long-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 30-Nov-06  | 09-Jan-09 | 255.031   | 2,058.10   | 2,570.71   | -512.61    | Long-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 31-Jan-07  | 09-Jan-09 | 382.23    | 3,084.60   | 3,784.08   | -699.48    | Long-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 30-Nov-07  | 09-Jan-09 | 380.203   | 3,068.24   | 3,786.82   | -718.58    | Long-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 31-Dec-07  | 09-Jan-09 | 388.28    | 3,133.42   | 3,847.85   | -714.43    | Long-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 30-Mar-07  | 09-Jan-09 | 394.193   | 3,181.14   | 3,937.99   | -756.85    | Long-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 31-May-07  | 09-Jan-09 | 330.192   | 2,664.65   | 3,268.90   | -604.25    | Long-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 28-Feb-07  | 09-Jan-09 | 391.957   | 3,163.09   | 3,947.01   | -783.92    | Long-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 30-Apr-07  | 09-Jan-09 | 373.085   | 3,010.80   | 3,742.04   | -731.24    | Long-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 29-Jun-07  | 09-Jan-09 | 336.634   | 2,716.64   | 3,299.01   | -582.37    | Long-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 31-Jul-07  | 09-Jan-09 | 336.747   | 2,717.55   | 3,320.33   | -602.78    | Long-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 31-Aug-07  | 09-Jan-09 | 325.428   | 2,626.20   | 3,202.21   | -576.01    | Long-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 28-Sep-07  | 09-Jan-09 | 334.269   | 2,697.55   | 3,302.58   | -605.03    | Long-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 31-Oct-07  | 09-Jan-09 | 372.766   | 3,008.22   | 3,694.11   | -685.89    | Long-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 30-Nov-06  | 09-Jan-09 | 282.715   | 2,612.29   | 2,818.67   | -206.38    | Long-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 08-Nov-06  | 09-Jan-09 | 29,228.67 | 270,072.94 | 289,363.86 | -19,290.92 | Long-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 15-Nov-06  | 09-Jan-09 | 8,795.15  | 81,267.20  | 87,072.00  | -5,804.80  | Long-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 29-Dec-06  | 09-Jan-09 | 446.456   | 4,125.25   | 4,415.45   | -290.2     | Long-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 30-Apr-07  | 09-Jan-09 | 401.806   | 3,712.69   | 3,985.92   | -273.23    | Long-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 31-Aug-07  | 09-Jan-09 | 342.267   | 3,162.55   | 3,367.91   | -205.36    | Long-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 31-Jan-07  | 09-Jan-09 | 389.735   | 3,601.15   | 3,834.99   | -233.84    | Long-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 28-Feb-07  | 09-Jan-09 | 384.574   | 3,553.46   | 3,818.82   | -265.36    | Long-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 30-Mar-07  | 09-Jan-09 | 388.294   | 3,587.84   | 3,847.99   | -260.15    | Long-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 31-May-07  | 09-Jan-09 | 364.645   | 3,369.32   | 3,580.81   | -211.49    | Long-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 29-Jun-07  | 09-Jan-09 | 354.214   | 3,272.94   | 3,453.59   | -180.65    | Long-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 31-Jul-07  | 09-Jan-09 | 356.192   | 3,291.21   | 3,483.56   | -192.35    | Long-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 28-Sep-07  | 09-Jan-09 | 360.157   | 3,327.85   | 3,561.95   | -234.1     | Long-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 02-Oct-07  | 09-Jan-09 | 80,524.72 | 744,048.44 | 798,000.00 | -53,951.56 | Long-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 31-Oct-07  | 09-Jan-09 | 643.183   | 5,943.01   | 6,386.81   | -443.8     | Long-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 30-Nov-07  | 09-Jan-09 | 660.782   | 6,105.63   | 6,614.43   | -508.8     | Long-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 31-Dec-07  | 09-Jan-09 | 684.722   | 6,326.83   | 6,854.07   | -527.24    | Long-Term |

Perkins-Prothro Foundation  
Goldman Sachs Account #021-10215-7  
1/1/09 - 12/31/09

| Description                                  | Trade Date | Date Sold | Qty      | Proceeds     | Cost         | Gain/Loss   | Type       |
|----------------------------------------------|------------|-----------|----------|--------------|--------------|-------------|------------|
| UST Strip TPRIN Due 11/15/2021               | 26-Jun-07  | 09-Jan-09 | 110,000  | 69,085.50    | 55,547.63    | 13,537.87   | Long-Term  |
| UST Strip TPRIN Due 11/15/2026               | 01-Feb-07  | 09-Jan-09 | 40,000   | 21,412.80    | 16,381.30    | 5,031.50    | Long-Term  |
| UST Strip TPRIN Due 11/15/2026               | 28-Dec-06  | 09-Jan-09 | 50,000   | 26,766.00    | 20,766.62    | 5,999.38    | Long-Term  |
| Total Long Term                              |            |           |          | 2,203,727.08 | 2,333,762.36 | -130,035.28 |            |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 29-Feb-08  | 09-Jan-09 | 322.653  | 2,603.81     | 3,181.36     | (577.55)    | Short-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 30-Jan-08  | 09-Jan-09 | 3,700.91 | 29,866.31    | 36,750.00    | (6,883.69)  | Short-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 31-Jan-08  | 09-Jan-09 | 365.26   | 2,947.65     | 3,641.64     | (693.99)    | Short-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 31-Mar-08  | 09-Jan-09 | 357.246  | 2,882.98     | 3,447.42     | (564.44)    | Short-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 30-Apr-08  | 09-Jan-09 | 366.769  | 2,959.83     | 3,535.65     | (575.82)    | Short-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 30-May-08  | 09-Jan-09 | 403.42   | 3,255.60     | 3,852.66     | (597.06)    | Short-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 30-Jun-08  | 09-Jan-09 | 346.136  | 2,793.32     | 3,284.83     | (491.51)    | Short-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 29-Aug-08  | 09-Jan-09 | 355.199  | 2,866.46     | 3,303.35     | (436.89)    | Short-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 31-Oct-08  | 09-Jan-09 | 359.293  | 2,899.49     | 2,852.79     | 46.70       | Short-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 31-Jul-08  | 09-Jan-09 | 345.534  | 2,788.46     | 3,213.47     | (425.01)    | Short-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 30-Sep-08  | 09-Jan-09 | 361.226  | 2,915.09     | 3,099.32     | (184.23)    | Short-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 28-Nov-08  | 09-Jan-09 | 376.834  | 3,041.05     | 2,976.99     | 64.06       | Short-Term |
| GS Invest Grade Credit Sep A/C Inst Mut Fund | 31-Dec-08  | 09-Jan-09 | 808.663  | 6,525.91     | 6,477.39     | 48.52       | Short-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 30-Jun-08  | 09-Jan-09 | 566.186  | 5,231.56     | 5,390.09     | (158.53)    | Short-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 29-Aug-08  | 09-Jan-09 | 615.078  | 5,683.32     | 5,738.68     | (55.36)     | Short-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 30-May-08  | 09-Jan-09 | 694.157  | 6,414.01     | 6,684.73     | (270.72)    | Short-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 31-Jul-08  | 09-Jan-09 | 600.594  | 5,549.49     | 5,585.52     | (36.03)     | Short-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 30-Sep-08  | 09-Jan-09 | 616.098  | 5,692.74     | 5,723.55     | (30.80)     | Short-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 31-Oct-08  | 09-Jan-09 | 621.823  | 5,745.64     | 5,565.32     | 180.32      | Short-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 31-Dec-08  | 09-Jan-09 | 435.361  | 4,022.74     | 3,987.91     | 34.82       | Short-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 28-Nov-08  | 09-Jan-09 | 557.569  | 5,151.94     | 4,995.82     | 156.12      | Short-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 15-Dec-08  | 09-Jan-09 | 896.933  | 8,287.66     | 8,081.37     | 206.29      | Short-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 15-Dec-08  | 09-Jan-09 | 139.42   | 1,288.24     | 1,256.17     | 32.07       | Short-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 30-Jan-08  | 09-Jan-09 | 7,718.04 | 71,314.67    | 77,875.00    | (6,560.33)  | Short-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 29-Feb-08  | 09-Jan-09 | 752.315  | 6,951.39     | 7,432.87     | (481.48)    | Short-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 31-Jan-08  | 09-Jan-09 | 727.185  | 6,719.19     | 7,344.57     | (625.38)    | Short-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 31-Mar-08  | 09-Jan-09 | 771.288  | 7,126.70     | 7,442.93     | (316.23)    | Short-Term |
| GS Mortgages Sep A/C Inst Mutual Fund        | 30-Apr-08  | 09-Jan-09 | 725.908  | 6,707.39     | 7,041.31     | (333.92)    | Short-Term |
| JPMorgan Chase & Co. 2.625% 12/01/2010       | 18-Dec-08  | 09-Jan-09 | 110,000  | 112,420.22   | 111,898.52   | 521.70      | Short-Term |
| PNC Funding Corp 2.3% 06/22/2012 SR Lien     | 17-Dec-08  | 09-Jan-09 | 70,000   | 70,357.98    | 69,918.10    | 439.88      | Short-Term |

Perkins-Prothro Foundation  
Goldman Sachs Account #021-10215-7  
1/1/09 - 12/31/09

| Description                                        | Trade Date | Date Sold | Qty    | Proceeds     | Cost         | Gain/Loss   | Type       |
|----------------------------------------------------|------------|-----------|--------|--------------|--------------|-------------|------------|
| U.S. Treas Note 0.875000% 12/31/2010 JD On the run | 22-Dec-08  | 09-Jan-09 | 90,000 | 90,200.09    | 90,026.27    | 173.82      | Short-Term |
| U.S. Treas Note 2.125000% 01/31/2010 JJ On the run | 06-Feb-08  | 09-Jan-09 | 60,000 | 61,049.80    | 60,115.55    | 934.25      | Short-Term |
| U.S. Treas Note 2.750000% 10/31/2013 AO On the run | 31-Oct-08  | 09-Jan-09 | 25,000 | 26,551.67    | 24,906.25    | 1,645.42    | Short-Term |
| U.S. Treas Note 3.500000% 02/15/2018 FA On the run | 07-May-08  | 09-Jan-09 | 25,000 | 27,294.82    | 24,348.64    | 2,946.18    | Short-Term |
| U.S. Treas Note 3.875000% 05/15/2018 MN On the run | 05-Aug-08  | 09-Jan-09 | 25,000 | 28,187.40    | 24,717.87    | 3,469.53    | Short-Term |
| U.S. Treas Note 4.750000% 08/15/2017 FA On the run | 28-Apr-08  | 09-Jan-09 | 15,000 | 17,765.56    | 15,994.45    | 1,771.11    | Short-Term |
| Total Short Term                                   |            |           |        | 654,060.18   | 661,688.36   | (7,628.18)  |            |
| TOTAL                                              |            |           |        | 2,857,787.26 | 2,995,450.72 | -137,663.46 |            |

Perkins-Prothro Foundation  
Goldman Sachs Account #012-13074-6  
1/1/09 - 12/31/09

| Description                         | Trade Date | Date Sold | Qty       | Proceeds   | Cost       | Gain/Loss    | Type       |
|-------------------------------------|------------|-----------|-----------|------------|------------|--------------|------------|
| GS High Yield A Mutual Fund Class A | 28-May-08  | 12-Jan-09 | 63,930.01 | 342,664.86 | 475,000.00 | (132,335.14) | Short-Term |
| GS High Yield A Mutual Fund Class A | 31-Jul-08  | 12-Jan-09 | 440.691   | 2,362.10   | 3,062.80   | (700.70)     | Short-Term |
| GS High Yield A Mutual Fund Class A | 30-Jun-08  | 12-Jan-09 | 413.744   | 2,217.67   | 2,941.72   | (724.05)     | Short-Term |
| GS High Yield A Mutual Fund Class A | 29-Aug-08  | 12-Jan-09 | 453.692   | 2,431.79   | 3,148.62   | (716.83)     | Short-Term |
| GS High Yield A Mutual Fund Class A | 30-Sep-08  | 12-Jan-09 | 495.416   | 2,655.43   | 3,170.66   | (515.23)     | Short-Term |
| GS High Yield A Mutual Fund Class A | 28-Nov-08  | 12-Jan-09 | 634.283   | 3,399.76   | 3,088.96   | 310.80       | Short-Term |
| GS High Yield A Mutual Fund Class A | 31-Oct-08  | 12-Jan-09 | 603.822   | 3,236.49   | 3,194.22   | 42.27        | Short-Term |
| GS High Yield A Mutual Fund Class A | 31-Dec-08  | 12-Jan-09 | 680.315   | 3,646.49   | 3,435.59   | 210.90       | Short-Term |
| Total Short Term                    |            |           |           | 362,614.59 | 497,042.57 | (134,427.98) |            |

Perkins-Prothro Foundation  
Goldman Sachs Account #012-13080-3  
1/1/09 - 12/31/09

| Description                         | Trade Date | Date Sold | Qty      | Proceeds  | Cost      | Gain/Loss   | Type       |
|-------------------------------------|------------|-----------|----------|-----------|-----------|-------------|------------|
| GS High Yield A Mutual Fund Class A | 04-Jun-08  | 12-Jan-09 | 7,559.65 | 40,519.73 | 55,941.42 | (15,421.69) | Short-Term |
| GS High Yield A Mutual Fund Class A | 30-Jun-08  | 12-Jan-09 | 550.654  | 2,951.51  | 3,915.15  | (963.64)    | Short-Term |
| GS High Yield A Mutual Fund Class A | 31-Jul-08  | 12-Jan-09 | 771.965  | 4,137.73  | 5,365.16  | (1,227.43)  | Short-Term |
| GS High Yield A Mutual Fund Class A | 31-Dec-08  | 12-Jan-09 | 409.374  | 2,194.25  | 2,067.34  | 126.91      | Short-Term |
| GS High Yield A Mutual Fund Class A | 29-Aug-08  | 12-Jan-09 | 794.706  | 4,259.62  | 5,515.26  | (1,255.64)  | Short-Term |
| GS High Yield A Mutual Fund Class A | 30-Sep-08  | 12-Jan-09 | 867.803  | 4,651.43  | 5,553.94  | (902.51)    | Short-Term |
| GS High Yield A Mutual Fund Class A | 31-Oct-08  | 12-Jan-09 | 1,057.75 | 5,669.52  | 5,595.48  | 74.04       | Short-Term |
| GS High Yield A Mutual Fund Class A | 28-Nov-08  | 12-Jan-09 | 1,111.13 | 5,955.65  | 5,411.20  | 544.45      | Short-Term |
| Total Short Term                    |            |           |          | 70,339.44 | 89,364.95 | (19,025.51) |            |

Perkins-Prothro Foundation  
Goldman Sachs Account #012-14652-8  
1/1/09 - 12/31/09

| Description                   | Trade Date | Date Sold | Qty | Proceeds  | Cost      | Gain/Loss   | Type       |
|-------------------------------|------------|-----------|-----|-----------|-----------|-------------|------------|
| Enbridge Energy Mgmt, LLC CMN | 24-Aug-05  | 09-Jan-09 | 832 | 23,300.86 | 33,646.93 | (10,346.07) | Long-Term  |
| Enbridge Energy Mgmt, LLC CMN | 25-Oct-05  | 09-Jan-09 | 168 | 4,704.98  | 6,648.00  | (1,943.02)  | Long-Term  |
| Nustar Energy L.P. CMN        | 15-Nov-05  | 09-Jan-09 | 100 | 4,589.43  | 3,912.09  | 677.34      | Long-Term  |
| Nustar Energy L.P. CMN        | 30-Sep-05  | 09-Jan-09 | 300 | 13,768.27 | 12,307.00 | 1,461.27    | Long-Term  |
| Nustar Energy L.P. CMN        | 07-Dec-05  | 09-Jan-09 | 200 | 9,178.85  | 7,649.24  | 1,529.61    | Long-Term  |
| Nustar Energy L.P. CMN        | 30-Dec-05  | 09-Jan-09 | 400 | 18,357.69 | 14,741.00 | 3,616.69    | Long-Term  |
| Nustar Energy L.P. CMN        | 07-Feb-06  | 09-Jan-09 | 100 | 4,589.42  | 3,780.22  | 809.20      | Long-Term  |
| Total Long Term               |            |           |     | 78,489.50 | 82,684.48 | (4,194.98)  |            |
| Enbridge Energy Mgmt, LLC CMN | 13-Feb-09  | 13-Feb-09 |     | 5.05      |           | 5.05        | Short-Term |
| Kinder Morgan Management LLC  | 13-Feb-09  | 13-Feb-09 |     | 0.34      |           | 0.34        | Short-Term |
| Total Short Term              |            |           |     | 5.39      | -         | 5.39        |            |
| TOTALS                        |            |           |     | 78,494.89 | 82,684.48 | (4,189.59)  |            |

Perkins-Prothro Foundation  
Goldman Sachs Account #012-18219-2  
1/1/09 - 12/31/09

| Description                   | Trade Date | Date Sold | Qty | Proceeds  | Cost      | Gain/Loss   | Type       |
|-------------------------------|------------|-----------|-----|-----------|-----------|-------------|------------|
| Anadarko Petroleum Corp CMN   | 14-Feb-08  | 11-Feb-09 | 245 | 9,751.87  | 14,818.06 | (5,066.19)  | Short-Term |
| Bank Of America Corp CMN      | 14-Feb-08  | 20-Jan-09 | 505 | 2,938.98  | 21,866.50 | (18,927.52) | Short-Term |
| Bank Of America Corp CMN      | 09-Oct-08  | 20-Jan-09 | 243 | 1,414.20  | 4,974.87  | (3,560.67)  | Short-Term |
| Dow Chemical Co CMN           | 14-Feb-08  | 02-Jan-09 | 384 | 5,868.32  | 14,986.02 | (9,117.70)  | Short-Term |
| Occidental Petroleum Corp CMN | 14-Feb-08  | 11-Feb-09 | 117 | 6,655.62  | 8,437.18  | (1,781.56)  | Short-Term |
| Total Short Term              |            |           |     | 26,628.99 | 65,082.63 | (38,453.64) |            |

Perkins-Prothro Foundation  
Goldman Sachs Account #012-18738-1  
1/1/09 - 12/31/09

| Description                       | Trade Date | Date Sold | Qty | Proceeds | Cost      | Gain/Loss  | Type       |
|-----------------------------------|------------|-----------|-----|----------|-----------|------------|------------|
| Affiliated Managers Group Inc CMN | 31-Jul-08  | 13-Jan-09 | 80  | 3,185.73 | 6,911.66  | (3,725.93) | Short-Term |
| James River Coal Co CMN           | 31-Jul-08  | 06-Jan-09 | 110 | 1,972.85 | 4,741.00  | (2,768.15) | Short-Term |
| USEC Inc CMN                      | 31-Jul-08  | 13-Jan-09 | 520 | 2,771.58 | 2,767.49  | 4.09       | Short-Term |
| USEC Inc CMN                      | 31-Jul-08  | 26-Jan-09 | 370 | 1,930.94 | 1,969.18  | (38.24)    | Short-Term |
| Total Short Term                  |            |           |     | 9,861.10 | 16,389.33 | (6,528.23) |            |



Perkins-Prothro Foundation  
UBS - 2009 Recap

| Acct # | Gross<br>Proceeds | Cost         | Gain/<br>Loss | Short<br>Term | Long<br>Term |
|--------|-------------------|--------------|---------------|---------------|--------------|
| 514    | 3,720,303.22      | 4,063,025.87 | (342,722.65)  | (342,722.65)  | -            |
| 516    | 156,486.40        | 255,574.54   | (99,088.14)   | -             | (99,088.14)  |
| 1166   | 81,655.20         | 79,823.20    | 1,832.00      | 1,832.00      | -            |
| 1090   | 102,688.03        | 99,596.50    | 3,091.53      | 3,091.53      | -            |
| 1092   | 1,483,399.76      | 1,750,345.60 | (266,945.84)  | (40,788.86)   | (226,156.98) |
| 1091   | 446,017.93        | 595,127.16   | (149,109.23)  | (135,511.85)  | (13,597.38)  |
| 1093   | 41,110.53         | 33,624.98    | 7,485.55      | 7,485.55      | -            |
| 515    | 71,720.81         | 70,457.67    | 1,263.14      | 1,263.14      | -            |
| 520    | 2,354.55          | 2,311.08     | 43.47         | 43.47         | -            |
| 519    | -                 | -            | -             | -             | -            |
| 518    | -                 | -            | -             | -             | -            |
| -      | 6,105,736.43      | 6,949,886.60 | (844,150.17)  | (505,307.67)  | (338,842.50) |

|      | Long Term         |                     | Short Term          |                     |
|------|-------------------|---------------------|---------------------|---------------------|
|      | <u>Proceeds</u>   | <u>Cost</u>         | <u>Proceeds</u>     | <u>Cost</u>         |
| 514  |                   |                     | 3,720,303.22        | 4,063,025.87        |
| 516  | 156,486 40        | 255,574 54          |                     |                     |
| 1166 |                   |                     | 81,655.20           | 79,823.20           |
| 1090 |                   |                     | 102,688 03          | 99,596 50           |
| 1092 | 583,673 02        | 809,830.00          | 899,726.74          | 940,515.60          |
| 1091 | 31,389 83         | 44,987.21           | 414,628 10          | 550,139 95          |
| 1093 |                   |                     | 41,110 53           | 33,624.98           |
| 515  |                   |                     | 71,720.81           | 70,457.67           |
| 520  |                   |                     | 2,354 55            | 2,311 08            |
| 519  |                   |                     |                     |                     |
| 518  |                   |                     |                     |                     |
|      | <u>771,549.25</u> | <u>1,110,391 75</u> | <u>5,334,187.18</u> | <u>5,839,494 85</u> |

Perkins-Prothro Foundation  
 UBS Account #3A 0514 20  
 1/1/09 - 12/31/09

| Description                          | Trade Date | Date sold | Quantity  | Proceeds            | Cost                | Gain/Loss           | Type       |
|--------------------------------------|------------|-----------|-----------|---------------------|---------------------|---------------------|------------|
| Goldman Sachs Emerging Mkt Fund CL A | 01/30/09   | 05/19/09  | 28,347.99 | 297,083.19          | 612,033.05          | (314,949.86)        | Short Term |
| Goldman Sachs Emerging Mkt Fund CL A | 03/31/09   | 05/19/09  | 11,782.33 | 123,477.25          | 96,025.97           | 27,451.28           | Short Term |
| IShares Barclays Aggregate Bond Fund | 04/30/09   | 05/19/09  | 29,060.00 | 2,943,052.15        | 2,992,171.62        | (49,119.47)         | Short Term |
| IShares Barclays Aggregate Bond Fund | 01/30/09   | 05/19/09  | 3,522.00  | 356,690.63          | 362,795.23          | (6,104.60)          | Short Term |
| Total Short Term                     |            |           |           | <u>3,720,303.22</u> | <u>4,063,025.87</u> | <u>(342,722.65)</u> |            |

Perkins-Prothro Foundation  
 UBS Account #3A 00515 20  
 1/1/09 - 12/31/09

| <u>Description</u>                   | <u>Trade Date</u> | <u>Date sold</u> | <u>Quantity</u> | <u>Proceeds</u>  | <u>Cost</u>      | <u>Gain/Loss</u> | <u>Type</u> |
|--------------------------------------|-------------------|------------------|-----------------|------------------|------------------|------------------|-------------|
| IShares Barclays Aggregate Bond Fund | 01/13/09          | 12/02/09         | 684             | 71,720.81        | 70,457.67        | 1,263.14         | Short Term  |
| Total Short Term                     |                   |                  |                 | <u>71,720.81</u> | <u>70,457.67</u> | <u>1,263.14</u>  |             |

Perkins-Prothro Foundation  
UBS Account #3A 00516 20  
1/1/09 - 12/31/09

| Description                    | Trade Date | Date sold | Quantity | Proceeds  | Cost      | Gain/Loss   | Type      |
|--------------------------------|------------|-----------|----------|-----------|-----------|-------------|-----------|
| Crosstex Energy INC            | 04/27/06   | 06/02/09  | 1,200.00 | 4,681.67  | 28,847.56 | (24,165.89) | Long Term |
| Crosstex Energy INC            | 05/15/07   | 06/02/09  | 300.00   | 1,170.42  | 8,668.38  | (7,497.96)  | Long Term |
| Crosstex Energy LP MLP         | 02/28/06   | 06/02/09  | 750.00   | 2,515.94  | 10,371.58 | (7,855.64)  | Long Term |
| Crosstex Energy LP MLP         | 03/21/06   | 06/02/09  | 200.00   | 670.92    | 2,706.00  | (2,035.08)  | Long Term |
| Crosstex Energy LP MLP         | 03/23/06   | 06/02/09  | 950.00   | 3,186.85  | 11,642.00 | (8,455.15)  | Long Term |
| Crosstex Energy LP MLP         | 03/27/06   | 06/02/09  | 500.00   | 1,677.28  | 5,968.90  | (4,291.62)  | Long Term |
| Crosstex Energy LP MLP         | 04/12/06   | 06/02/09  | 500.00   | 1,677.28  | 6,051.15  | (4,373.87)  | Long Term |
| Crosstex Energy LP MLP         | 12/07/06   | 06/02/09  | 300.00   | 1,006.37  | 5,780.00  | (4,773.63)  | Long Term |
| Crosstex Energy LP MLP         | 03/14/07   | 06/02/09  | 500.00   | 1,677.28  | 8,599.30  | (6,922.02)  | Long Term |
| Crosstex Energy LP MLP         | 05/14/07   | 06/02/09  | 500.00   | 1,677.28  | 10,550.00 | (8,872.72)  | Long Term |
| Crosstex Energy LP MLP         | 12/14/07   | 06/02/09  | 300.00   | 1,006.37  | 6,773.00  | (5,766.63)  | Long Term |
| Crosstex Energy LP MLP         | 02/05/08   | 06/02/09  | 500.00   | 1,677.28  | 11,536.00 | (9,858.72)  | Long Term |
| Crosstex Energy LP MLP         | 02/08/08   | 06/02/09  | 500.00   | 1,677.28  | 11,291.00 | (9,613.72)  | Long Term |
| Crosstex Energy LP MLP         | 02/13/08   | 06/02/09  | 500.00   | 1,677.28  | 11,091.00 | (9,413.72)  | Long Term |
| Enbridge Energy Management LLC | 10/25/05   | 06/02/09  | 299.00   | 11,797.24 | 11,158.03 | 639.21      | Long Term |
| Enbridge Energy Management LLC | 10/25/05   | 05/15/09  | 0.03     | 1.00      | 1.10      | (0.10)      | Long Term |
| Enbridge Energy Management LLC | 11/07/05   | 06/02/09  | 400.00   | 15,782.26 | 14,608.41 | 1,173.85    | Long Term |
| Enbridge Energy Management LLC | 11/16/05   | 06/02/09  | 400.00   | 15,782.26 | 14,035.77 | 1,746.49    | Long Term |
| Enbridge Energy Management LLC | 11/17/05   | 06/12/09  | 135.00   | 5,225.47  | 4,658.34  | 567.13      | Long Term |
| Enbridge Energy Management LLC | 11/17/05   | 06/02/09  | 401.00   | 15,821.71 | 13,836.98 | 1,984.73    | Long Term |
| Enbridge Energy Management LLC | 01/12/06   | 06/12/09  | 400.00   | 15,482.86 | 14,124.00 | 1,358.86    | Long Term |
| Enbridge Energy Management LLC | 03/07/06   | 06/12/09  | 130.00   | 5,031.93  | 4,360.75  | 671.18      | Long Term |
| Enbridge Energy Management LLC | 03/31/06   | 06/12/09  | 130.00   | 5,031.93  | 4,282.00  | 749.93      | Long Term |
| Enbridge Energy Management LLC | 04/19/06   | 06/12/09  | 264.00   | 10,218.69 | 8,672.00  | 1,546.69    | Long Term |
| Enbridge Energy Management LLC | 04/20/06   | 06/12/09  | 260.00   | 10,063.86 | 8,599.99  | 1,463.87    | Long Term |
| Enbridge Energy Management LLC | 06/02/06   | 06/12/09  | 521.00   | 20,166.42 | 17,276.00 | 2,890.42    | Long Term |
| Kinder Morgan Mgmt LLC         | 09/12/05   | 08/14/09  | 0.72     | 33.21     | 25.68     | 7.53        | Long Term |
| Kinder Morgan Mgmt LLC         | 09/12/05   | 05/15/09  | 0.52     | 20.62     | 18.88     | 1.74        | Long Term |
| Kinder Morgan Mgmt LLC         | 09/12/05   | 11/13/09  | 0.39     | 19.02     | 13.81     | 5.21        | Long Term |
| Magellan Midstream Partners LP | 04/24/08   | 09/29/09  | 0.75     | 28.42     | 26.93     | 1.49        | Long Term |

Total Long Term

156,486.40

255,574.54

(99,088.14)

Perkins-Prothro Foundation  
 UBS Account #3A 0520  
 1/1/09 - 12/31/09

| Description                            | Trade Date | Date sold | Quantity | Proceeds        | Cost            | Gain/Loss    | Type       |
|----------------------------------------|------------|-----------|----------|-----------------|-----------------|--------------|------------|
| GS Inv Grade Credit FD Sep A/C Inst    | 01/30/09   | 05/19/09  | 134.72   | 1,082.02        | 1,072.36        | 9.66         | Short Term |
| GS Inv Grade Credit FD Sep A/C Inst    | 03/31/09   | 05/19/09  | 0.76     | 6.10            | 5.89            | 0.21         | Short Term |
| GS Inv Grade Credit FD Sep A/C Inst    | 04/30/09   | 05/19/09  | 0.69     | 5.57            | 5.51            | 0.06         | Short Term |
| GS US Mortgages Fund Separate A/C Inst | 01/30/09   | 05/19/09  | 132.76   | 1,249.41        | 1,216.05        | 33.36        | Short Term |
| GS US Mortgages Fund Separate A/C Inst | 02/27/09   | 05/19/09  | 0.36     | 3.39            | 3.28            | 0.11         | Short Term |
| GS US Mortgages Fund Separate A/C Inst | 03/31/09   | 05/19/09  | 0.31     | 2.89            | 2.85            | 0.04         | Short Term |
| GS US Mortgages Fund Separate A/C Inst | 04/30/09   | 05/19/09  | 0.55     | 5.17            | 5.14            | 0.03         | Short Term |
| Total Short Term                       |            |           |          | <u>2,354.55</u> | <u>2,311.08</u> | <u>43.47</u> |            |

Perkins-Prothro Foundation  
UBS Account #3A 01090 20  
1/1/09 - 12/31/09

| Description                             | Trade Date | Date sold | Quantity | Proceeds   | Cost      | Gain/Loss | Type       |
|-----------------------------------------|------------|-----------|----------|------------|-----------|-----------|------------|
| Centennial Comm Corp Nts                | 08/25/09   | 11/09/09  | 5,000    | 5,025.00   | 4,887.50  | 137.50    | Short Term |
| Centex Corp Mw+25bp 05.250% 061515      | 06/05/09   | 10/21/09  | 5,000    | 4,900.00   | 4,350.00  | 550.00    | Short Term |
| Cit Group Inc New Global 05.000% 021314 | 05/20/09   | 07/07/09  | 5,000    | 2,921.88   | 3,050.00  | (128.12)  | Short Term |
| Cit Group Inc New Global 05.000% 021314 | 05/20/09   | 07/10/09  | 5,000    | 2,850.00   | 3,050.00  | (200.00)  | Short Term |
| Cit Group Inc New Global 05.000% 021314 | 06/01/09   | 07/10/09  | 5,000    | 2,850.00   | 3,475.00  | (625.00)  | Short Term |
| Cricket Communication 09.375% 110114    | 06/24/09   | 10/19/09  | 5,000    | 4,825.00   | 4,925.00  | (100.00)  | Short Term |
| Cricket Communication 09.375% 110114    | 09/28/09   | 10/19/09  | 5,000    | 4,825.00   | 5,100.00  | (275.00)  | Short Term |
| Del Monte Corp Nts B/E 08.625% 121512   | 05/11/09   | 10/01/09  | 10,000   | 10,312.50  | 10,199.00 | 113.50    | Short Term |
| Directv Hldgs Llc 08.375% 031513        | 05/19/09   | 09/22/09  | 5,000    | 5,156.25   | 5,037.50  | 118.75    | Short Term |
| Energy Future Hldgs Corp 10.875% 110117 | 05/20/09   | 11/16/09  | 10,000   | 7,437.50   | 7,250.00  | 187.50    | Short Term |
| Huntsman Llc Nts B/E 11.625% 101510     | 06/01/09   | 07/23/09  | 5,000    | 5,145.30   | 5,050.00  | 95.30     | Short Term |
| L-3 Comms Corp B/E 07.625% 061512       | 05/26/09   | 11/02/09  | 10,000   | 10,127.10  | 10,025.00 | 102.10    | Short Term |
| Level 3 Fin Inc 08.750% 021517          | 06/16/09   | 12/28/09  | 5,000    | 4,525.00   | 3,950.00  | 575.00    | Short Term |
| Ntl Cable Plc Mw+50bp 08.750% 041514    | 05/21/09   | 12/09/09  | 8,000    | 8,350.00   | 7,860.00  | 490.00    | Short Term |
| Smithfield Foods Inc 07.750% 070117     | 05/13/09   | 08/25/09  | 5,000    | 3,637.50   | 3,300.00  | 337.50    | Short Term |
| Tender Steel Dynamics 07.375% 110112    | 06/01/09   | 10/28/09  | 5,000    | 5,012.50   | 4,700.00  | 312.50    | Short Term |
| Terex Corp Mw@+50bp Nts 08.000% 111517  | 05/20/09   | 10/22/09  | 5,000    | 4,700.00   | 4,287.50  | 412.50    | Short Term |
| United Rentals Inc B/E 06.500% 021512   | 05/20/09   | 10/06/09  | 5,000    | 5,050.00   | 4,550.00  | 500.00    | Short Term |
| United Rentals Inc B/E 06.500% 021512   | 05/20/09   | 10/05/09  | 5,000    | 5,037.50   | 4,550.00  | 487.50    | Short Term |
| Total Short Term                        |            |           |          | 102,688.03 | 99,596.50 | 3,091.53  |            |

Perkins-Prothro Foundation  
UBS Account #3A 01091 20  
1/1/09 - 12/31/09

| Description                | Trade Date | Date sold | Quantity | Proceeds  | Cost      | Gain/Loss   | Type       |
|----------------------------|------------|-----------|----------|-----------|-----------|-------------|------------|
| Abbott Labs                | 02/14/08   | 05/08/09  | 474      | 21,476.38 | 26,354.07 | (4,877.69)  | Long Term  |
| Black & Decker Corp        | 02/14/08   | 05/08/09  | 266      | 9,835.09  | 18,554.78 | (8,719.69)  | Long Term  |
| Sprd Gold Trust            |            |           |          | 78.36     | 78.36     | -           | Long Term  |
| Total Long Term            |            |           |          | 31,389.83 | 44,987.21 | (13,597.38) |            |
| Abbott Labs                | 09/16/08   | 05/08/09  | 71       | 3,216.93  | 4,234.66  | (1,017.73)  | Short Term |
| Affiliated Managers Group  | 07/31/08   | 05/08/09  | 150      | 8,717.58  | 12,959.36 | (4,241.78)  | Short Term |
| Affiliated Managers Group  | 11/25/08   | 05/08/09  | 225      | 13,076.36 | 5,138.30  | 7,938.06    | Short Term |
| Agco Corp                  | 07/31/08   | 05/08/09  | 415      | 10,810.93 | 25,107.50 | (14,296.57) | Short Term |
| Agco Corp                  | 09/30/08   | 05/08/09  | 110      | 2,865.55  | 4,567.22  | (1,701.67)  | Short Term |
| Agco Corp                  | 10/01/08   | 05/08/09  | 60       | 1,563.03  | 2,496.27  | (933.24)    | Short Term |
| Agco Corp                  | 11/25/08   | 05/08/09  | 20       | 521.01    | 462.01    | 59.00       | Short Term |
| Agco Corp                  | 12/02/08   | 05/08/09  | 125      | 3,256.30  | 2,639.06  | 617.24      | Short Term |
| Alliance Data Systems Corp | 02/04/09   | 05/08/09  | 332      | 14,242.76 | 13,568.11 | 674.65      | Short Term |
| Amer Express Co            | 09/19/08   | 05/08/09  | 648      | 17,076.69 | 26,113.30 | (9,036.61)  | Short Term |
| Anadarko Petroleum Corp    | 05/08/09   | 10/16/09  | 55       | 3,676.45  | 2,781.61  | 894.84      | Short Term |
| Arch Chemicals Inc         | 07/31/08   | 05/08/09  | 710      | 18,493.60 | 22,523.47 | (4,029.87)  | Short Term |
| Arch Chemicals Inc         | 12/31/08   | 05/08/09  | 10       | 260.47    | 262.52    | (2.05)      | Short Term |
| Cascade Corp               | 07/31/08   | 05/08/09  | 560      | 14,239.31 | 25,127.20 | (10,887.89) | Short Term |
| Cascade Corp               | 11/25/08   | 05/08/09  | 50       | 1,271.37  | 1,218.15  | 53.22       | Short Term |
| Cascade Corp               | 12/02/08   | 05/08/09  | 20       | 508.55    | 482.75    | 25.80       | Short Term |
| Chicago Bridge & Iron Nv   | 10/01/08   | 05/08/09  | 240      | 2,760.91  | 4,524.46  | (1,763.55)  | Short Term |
| Chicago Bridge & Iron Nv   | 10/03/08   | 05/08/09  | 285      | 3,278.58  | 4,847.96  | (1,569.38)  | Short Term |
| Chicago Bridge & Iron Nv   | 10/09/08   | 05/08/09  | 170      | 1,955.65  | 2,135.08  | (179.43)    | Short Term |
| Chicago Bridge & Iron Nv   | 11/25/08   | 05/08/09  | 245      | 2,818.43  | 1,729.23  | 1,089.20    | Short Term |
| Columbia Sportswear Co     | 07/31/08   | 05/08/09  | 400      | 12,566.48 | 15,048.80 | (2,482.32)  | Short Term |
| Columbia Sportswear Co     | 11/25/08   | 05/08/09  | 5        | 157.08    | 149.91    | 7.17        | Short Term |
| Darling Intl Inc           | 09/11/08   | 05/08/09  | 715      | 4,919.07  | 8,859.33  | (3,940.26)  | Short Term |
| Darling Intl Inc           | 09/19/08   | 05/08/09  | 435      | 2,992.72  | 5,065.75  | (2,073.03)  | Short Term |
| Darling Intl Inc           | 09/22/08   | 05/08/09  | 245      | 1,685.56  | 2,900.92  | (1,215.36)  | Short Term |
| Darling Intl Inc           | 11/25/08   | 05/08/09  | 675      | 4,643.88  | 2,961.83  | 1,682.05    | Short Term |
| Darling Intl Inc           | 12/18/08   | 05/08/09  | 270      | 1,857.55  | 1,392.42  | 465.13      | Short Term |

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| Description                      | Trade Date | Date sold | Quantity | Proceeds  | Cost      | Gain/Loss  | Type       |
|----------------------------------|------------|-----------|----------|-----------|-----------|------------|------------|
| Darling Intl Inc                 | 12/31/08   | 05/08/09  | 130      | 894.38    | 713.14    | 181.24     | Short Term |
| Hutchison Tele Intl Ltd Spon Adr | 05/08/09   | 10/20/09  | 135      | 407.68    | 665.96    | (258.28)   | Short Term |
| Hutchison Tele Intl Ltd Spon Adr | 05/08/09   | 10/26/09  | 25       | 75.49     | 123.33    | (47.84)    | Short Term |
| Hutchison Tele Intl Ltd Spon Adr | 05/08/09   | 10/23/09  | 20       | 60.39     | 98.66     | (38.27)    | Short Term |
| Hutchison Tele Intl Ltd Spon Adr | 05/08/09   | 10/22/09  | 75       | 226.49    | 369.98    | (143.49)   | Short Term |
| Hutchison Tele Intl Ltd Spon Adr | 05/08/09   | 10/21/09  | 115      | 347.29    | 567.30    | (220.01)   | Short Term |
| Hutchison Tele Intl Ltd Spon Adr | 05/08/09   | 11/13/09  | 244      | 736.86    | 1,203.65  | (466.79)   | Short Term |
| Hutchison Tele Intl Ltd Spon Adr | 05/08/09   | 11/12/09  | 55       | 166.10    | 271.32    | (105.22)   | Short Term |
| Hutchison Tele Intl Ltd Spon Adr | 05/08/09   | 11/11/09  | 120      | 362.39    | 591.96    | (229.57)   | Short Term |
| Hutchison Tele Intl Ltd Spon Adr | 05/08/09   | 11/10/09  | 100      | 301.99    | 493.30    | (191.31)   | Short Term |
| Hutchison Tele Intl Ltd Spon Adr | 05/08/09   | 11/09/09  | 40       | 120.79    | 197.32    | (76.53)    | Short Term |
| Hutchison Tele Intl Ltd Spon Adr | 05/08/09   | 11/06/09  | 20       | 60.39     | 98.66     | (38.27)    | Short Term |
| Hutchison Tele Intl Ltd Spon Adr | 05/08/09   | 11/05/09  | 190      | 573.78    | 937.27    | (363.49)   | Short Term |
| Hutchison Tele Intl Ltd Spon Adr | 05/08/09   | 10/29/09  | 660      | 1,993.14  | 3,255.78  | (1,262.64) | Short Term |
| James River Coal New             | 07/31/08   | 05/08/09  | 240      | 5,117.53  | 10,344.00 | (5,226.47) | Short Term |
| James River Coal New             | 08/04/08   | 05/08/09  | 180      | 3,838.15  | 6,428.84  | (2,590.69) | Short Term |
| James River Coal New             | 08/15/08   | 05/08/09  | 205      | 4,371.22  | 7,329.34  | (2,958.12) | Short Term |
| James River Coal New             | 09/25/08   | 05/08/09  | 60       | 1,279.38  | 1,618.10  | (338.72)   | Short Term |
| James River Coal New             | 09/30/08   | 05/08/09  | 40       | 852.92    | 868.19    | (15.27)    | Short Term |
| James River Coal New             | 10/03/08   | 05/08/09  | 40       | 852.92    | 826.51    | 26.41      | Short Term |
| James River Coal New             | 11/25/08   | 05/08/09  | 400      | 8,529.22  | 3,640.56  | 4,888.66   | Short Term |
| James River Coal New             | 12/02/08   | 05/08/09  | 100      | 2,132.30  | 915.43    | 1,216.87   | Short Term |
| Koppers Holdings Inc             | 07/31/08   | 05/08/09  | 485      | 11,617.87 | 21,335.88 | (9,718.01) | Short Term |
| Koppers Holdings Inc             | 09/30/08   | 05/08/09  | 50       | 1,197.72  | 1,809.08  | (611.36)   | Short Term |
| Koppers Holdings Inc             | 11/25/08   | 05/08/09  | 95       | 2,275.67  | 1,624.49  | 651.18     | Short Term |
| Koppers Holdings Inc             | 12/31/08   | 05/08/09  | 40       | 958.17    | 873.26    | 84.91      | Short Term |
| Millicom Intl Cellular Sa New    | 05/08/09   | 07/15/09  | 35       | 2,020.29  | 1,824.80  | 195.49     | Short Term |
| Newport Corp                     | 07/31/08   | 05/08/09  | 2,075    | 11,518.23 | 21,322.08 | (9,803.85) | Short Term |
| Nordson Corp                     | 07/31/08   | 05/08/09  | 175      | 6,486.47  | 12,600.00 | (6,113.53) | Short Term |
| Nordson Corp                     | 08/22/08   | 05/08/09  | 195      | 7,227.78  | 10,625.84 | (3,398.06) | Short Term |
| Nordson Corp                     | 12/02/08   | 05/08/09  | 10       | 370.66    | 292.76    | 77.90      | Short Term |
| Nordson Corp                     | 12/17/08   | 05/08/09  | 30       | 1,111.97  | 980.03    | 131.94     | Short Term |
| Oge Energy Corp                  | 07/31/08   | 05/08/09  | 580      | 15,231.57 | 18,868.39 | (3,636.82) | Short Term |



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| Description                   | Trade Date | Date sold | Quantity | Proceeds  | Cost      | Gain/Loss   | Type       |
|-------------------------------|------------|-----------|----------|-----------|-----------|-------------|------------|
| Oge Energy Corp               | 12/31/08   | 05/08/09  | 40       | 1,050.45  | 1,031.86  | 18.59       | Short Term |
| Pentair Inc                   | 05/08/09   | 11/03/09  | 362      | 10,819.79 | 9,942.11  | 877.68      | Short Term |
| Pentair Inc                   | 05/08/09   | 07/10/09  | 90       | 2,146.44  | 2,471.80  | (325.36)    | Short Term |
| Pentair Inc                   | 05/08/09   | 07/07/09  | 35       | 834.79    | 961.25    | (126.46)    | Short Term |
| Petroquest Energy Inc         | 07/31/08   | 05/08/09  | 725      | 2,912.54  | 15,027.00 | (12,114.46) | Short Term |
| Petroquest Energy Inc         | 08/22/08   | 05/08/09  | 170      | 682.94    | 3,040.21  | (2,357.27)  | Short Term |
| Petroquest Energy Inc         | 08/25/08   | 05/08/09  | 265      | 1,064.58  | 4,748.03  | (3,683.45)  | Short Term |
| Petroquest Energy Inc         | 09/26/08   | 05/08/09  | 50       | 200.86    | 765.83    | (564.97)    | Short Term |
| Petroquest Energy Inc         | 10/03/08   | 05/08/09  | 135      | 542.33    | 1,686.84  | (1,144.51)  | Short Term |
| Petroquest Energy Inc         | 11/25/08   | 05/08/09  | 545      | 2,189.42  | 3,345.05  | (1,155.63)  | Short Term |
| Petroquest Energy Inc         | 12/31/08   | 05/08/09  | 155      | 622.68    | 1,058.29  | (435.61)    | Short Term |
| Polaris Industries Inc (Minn) | 07/31/08   | 05/08/09  | 525      | 17,773.42 | 23,090.39 | (5,316.97)  | Short Term |
| Polaris Industries Inc (Minn) | 11/25/08   | 05/08/09  | 55       | 1,861.98  | 1,335.20  | 526.78      | Short Term |
| Polaris Industries Inc (Minn) | 01/23/09   | 05/08/09  | 15       | 507.81    | 327.97    | 179.84      | Short Term |
| Rowan Companies Inc           | 05/08/09   | 08/21/09  | 429      | 9,479.58  | 7,854.86  | 1,624.72    | Short Term |
| Rowan Companies Inc           | 05/08/09   | 07/27/09  | 60       | 1,284.39  | 1,098.58  | 185.81      | Short Term |
| Schein Henry Inc              | 05/08/09   | 06/11/09  | 194      | 8,769.38  | 8,852.28  | (82.90)     | Short Term |
| Smithfield Foods Inc          | 07/31/08   | 05/08/09  | 1,230    | 14,268.86 | 26,350.91 | (12,082.05) | Short Term |
| Smithfield Foods Inc          | 09/30/08   | 05/08/09  | 35       | 406.02    | 531.04    | (125.02)    | Short Term |
| Smithfield Foods Inc          | 02/17/09   | 05/08/09  | 150      | 1,740.10  | 1,335.50  | 404.60      | Short Term |
| Tractor Supply Company        | 07/31/08   | 05/08/09  | 450      | 16,949.94 | 17,329.50 | (379.56)    | Short Term |
| Tractor Supply Company        | 12/31/08   | 05/08/09  | 40       | 1,506.66  | 1,438.98  | 67.68       | Short Term |
| Tractor Supply Company        | 01/02/09   | 05/08/09  | 20       | 753.33    | 738.38    | 14.95       | Short Term |
| Trinity Industries Inc        | 07/31/08   | 05/08/09  | 520      | 8,502.98  | 20,259.20 | (11,756.22) | Short Term |
| Trinity Industries Inc        | 09/30/08   | 05/08/09  | 110      | 1,798.71  | 2,794.31  | (995.60)    | Short Term |
| Trinity Industries Inc        | 10/03/08   | 05/08/09  | 270      | 4,415.01  | 5,824.87  | (1,409.86)  | Short Term |
| Trinity Industries Inc        | 11/03/08   | 05/08/09  | 10       | 163.52    | 177.67    | (14.15)     | Short Term |
| Trinity Industries Inc        | 11/25/08   | 05/08/09  | 105      | 1,716.95  | 1,304.49  | 412.46      | Short Term |
| Trinity Industries Inc        | 12/02/08   | 05/08/09  | 30       | 490.56    | 390.95    | 99.61       | Short Term |
| Trinity Industries Inc        | 12/18/08   | 05/08/09  | 80       | 1,308.15  | 1,271.59  | 36.56       | Short Term |
| UDR Inc Reits                 | 05/08/09   | 11/02/09  | 340      | 4,930.24  | 3,406.32  | 1,523.92    | Short Term |
| URS Corp New                  | 07/31/08   | 05/08/09  | 440      | 20,243.97 | 18,744.00 | 1,499.97    | Short Term |
| URS Corp New                  | 10/03/08   | 05/08/09  | 50       | 2,300.45  | 1,599.92  | 700.53      | Short Term |

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| Description            | Trade Date | Date sold | Quantity | Proceeds   | Cost       | Gain/Loss    | Type       |
|------------------------|------------|-----------|----------|------------|------------|--------------|------------|
| USEC Inc               | 07/31/08   | 05/08/09  | 1,935    | 11,331.84  | 10,298.26  | 1,033.58     | Short Term |
| USEC Inc               | 12/31/08   | 05/08/09  | 300      | 1,756.87   | 1,364.22   | 392.65       | Short Term |
| Washington Federal Inc | 07/31/08   | 05/08/09  | 820      | 10,550.56  | 15,329.90  | (4,779.34)   | Short Term |
| Total Short Term       |            |           |          | 414,628.10 | 550,139.95 | (135,511.85) |            |
| TOTAL                  |            |           |          | 446,017.93 | 595,127.16 | (149,109.23) |            |

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| Description                             | Trade Date | Date sold | Quantity | Proceeds  | Cost      | Gain/Loss   | Type      |
|-----------------------------------------|------------|-----------|----------|-----------|-----------|-------------|-----------|
| Anadarko Petroleum Corp                 | 02/14/08   | 05/08/09  | 316      | 16,488.55 | 19,112.28 | (2,623.73)  | Long Term |
| Anadarko Petroleum Corp                 | 03/11/08   | 05/08/09  | 255      | 13,305.63 | 16,782.19 | (3,476.56)  | Long Term |
| Anadarko Petroleum Corp                 | 03/14/08   | 05/08/09  | 67       | 3,495.99  | 4,321.38  | (825.39)    | Long Term |
| Apache Corp                             | 02/14/08   | 05/08/09  | 504      | 43,080.46 | 54,750.98 | (11,670.52) | Long Term |
| Bank Of New York Mellon Corp            | 02/14/08   | 05/08/09  | 540      | 16,999.73 | 25,584.66 | (8,584.93)  | Long Term |
| Cardinal Health Inc                     | 02/14/08   | 05/08/09  | 476      | 17,605.78 | 28,863.97 | (11,258.19) | Long Term |
| Cisco Systems Inc                       | 02/14/08   | 05/08/09  | 246      | 4,602.98  | 5,904.00  | (1,301.02)  | Long Term |
| Cisco Systems Inc                       | 02/26/08   | 05/08/09  | 917      | 17,158.27 | 21,981.50 | (4,823.23)  | Long Term |
| Conagra Food Inc                        | 02/14/08   | 05/08/09  | 90       | 1,577.70  | 1,904.94  | (327.24)    | Long Term |
| Devon Energy Corp New                   | 02/14/08   | 05/08/09  | 485      | 31,230.92 | 45,712.75 | (14,481.83) | Long Term |
| Domtar Corp *Reverse Split Eff 06/2009* | 02/14/08   | 05/08/09  | 2,692    | 4,710.87  | 20,805.39 | (16,094.52) | Long Term |
| Dover Corp                              | 02/14/08   | 05/08/09  | 515      | 17,468.71 | 22,140.52 | (4,671.81)  | Long Term |
| Fluor Corp New                          | 02/14/08   | 05/08/09  | 157      | 7,010.03  | 9,495.52  | (2,485.49)  | Long Term |
| Fortune Brands Inc                      | 02/14/08   | 05/08/09  | 312      | 12,907.73 | 20,416.44 | (7,508.71)  | Long Term |
| Freeport-McMoran Copper & Gold Inc      | 02/14/08   | 05/08/09  | 317      | 16,426.55 | 29,747.22 | (13,320.67) | Long Term |
| Genl Mills Inc                          | 02/14/08   | 05/08/09  | 221      | 11,803.41 | 12,229.26 | (425.85)    | Long Term |
| Hanesbrands Inc                         | 02/14/08   | 05/08/09  | 619      | 10,262.87 | 15,926.62 | (5,663.75)  | Long Term |
| Huntington Bancshares                   | 02/14/08   | 05/08/09  | 1,457    | 7,868.61  | 18,586.22 | (10,717.61) | Long Term |
| Illinois Tool Works Inc                 | 02/14/08   | 05/08/09  | 546      | 18,864.79 | 27,063.69 | (8,198.90)  | Long Term |
| Intl Paper Co                           | 02/14/08   | 05/08/09  | 660      | 9,352.02  | 22,032.19 | (12,680.17) | Long Term |
| Intl Paper Co                           | 02/14/08   | 06/23/09  | 263      | 3,294.14  | 8,779.49  | (5,485.35)  | Long Term |
| Ishares Comex Gold Trust                |            |           |          | 32.35     | 32.35     | -           | Long Term |
| Johnson & Johnson Com                   | 02/14/08   | 05/08/09  | 467      | 25,685.36 | 29,528.41 | (3,843.05)  | Long Term |
| Kimberly Clark Corp                     | 02/14/08   | 05/08/09  | 333      | 17,249.12 | 21,639.51 | (4,390.39)  | Long Term |
| Krafts Corp                             | 02/14/08   | 05/08/09  | 610      | 26,687.42 | 27,748.90 | (1,061.48)  | Long Term |
| McDonalds Corp                          | 02/14/08   | 09/11/09  | 118      | 6,423.11  | 6,632.59  | (209.48)    | Long Term |
| McDonalds Corp                          | 02/14/08   | 05/28/09  | 102      | 5,905.75  | 5,733.26  | 172.49      | Long Term |
| McDonalds Corp                          | 02/14/08   | 09/15/09  | 72       | 3,959.37  | 4,047.00  | (87.63)     | Long Term |
| Medtronic Inc                           | 02/14/08   | 05/08/09  | 420      | 14,397.35 | 20,508.60 | (6,111.25)  | Long Term |
| Microsoft Corp                          | 02/14/08   | 05/08/09  | 793      | 15,434.08 | 22,941.49 | (7,507.41)  | Long Term |
| Occidental Petroleum Crp                | 02/14/08   | 05/08/09  | 105      | 6,900.52  | 7,571.82  | (671.30)    | Long Term |
| Occidental Petroleum Crp                | 03/12/08   | 05/08/09  | 410      | 26,944.88 | 31,653.11 | (4,708.23)  | Long Term |
| Occidental Petroleum Crp                | 03/14/08   | 05/08/09  | 17       | 1,117.23  | 1,282.74  | (165.51)    | Long Term |
| Parker Hannifin Corp                    | 02/14/08   | 05/08/09  | 164      | 7,701.41  | 11,101.52 | (3,400.11)  | Long Term |
| Pfizer Inc                              | 02/14/08   | 05/08/09  | 50       | 721.55    | 1,127.00  | (405.45)    | Long Term |
| Schering Plough Corp                    | 02/14/08   | 05/08/09  | 1,213    | 27,959.29 | 26,576.83 | 1,382.46    | Long Term |
| Southwest Airlines Co                   | 02/14/08   | 05/08/09  | 1,230    | 9,052.56  | 16,100.70 | (7,048.14)  | Long Term |
| Synovus Financial Corp                  | 02/14/08   | 05/08/09  | 1,614    | 7,149.18  | 19,885.13 | (12,735.95) | Long Term |
| Sysco Corp                              | 02/14/08   | 05/08/09  | 902      | 21,286.92 | 26,832.61 | (5,545.69)  | Long Term |

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| Description               | Trade Date | Date sold | Quantity | Proceeds   | Cost       | Gain/Loss    | Type       |
|---------------------------|------------|-----------|----------|------------|------------|--------------|------------|
| Untd Technologies Corp    | 02/14/08   | 05/08/09  | 344      | 18,336.65  | 25,194.56  | (6,857.91)   | Long Term  |
| US Bancorp Del (New)      | 02/14/08   | 05/08/09  | 501      | 10,031.76  | 16,492.92  | (6,461.16)   | Long Term  |
| Wells Fargo & Co New      | 02/14/08   | 11/12/09  | 88       | 2,496.73   | 2,662.69   | (165.96)     | Long Term  |
| Wells Fargo & Co New      | 02/14/08   | 11/05/09  | 56       | 1,512.52   | 1,694.44   | (181.92)     | Long Term  |
| Wells Fargo & Co New      | 02/14/08   | 11/03/09  | 80       | 2,197.16   | 2,420.62   | (223.46)     | Long Term  |
| Wells Fargo & Co New      | 02/14/08   | 10/30/09  | 252      | 6,976.59   | 7,624.97   | (648.38)     | Long Term  |
| XTO Energy Inc            | 02/15/08   | 05/08/09  | 459      | 20,541.64  | 25,245.00  | (4,703.36)   | Long Term  |
| XTO Energy Inc            | 03/14/08   | 05/08/09  | 256      | 11,456.78  | 15,410.02  | (3,953.24)   | Long Term  |
| Total Long Term           |            |           |          | 583,673.02 | 809,830.00 | (226,156.98) |            |
| Activision Blizzard Inc   | 05/08/09   | 07/08/09  | 1,287    | 14,802.17  | 15,289.56  | (487.39)     | Short Term |
| Akamai Technologies Inc   | 05/08/09   | 07/30/09  | 352      | 5,782.82   | 7,528.65   | (1,745.83)   | Short Term |
| Akamai Technologies Inc   | 05/08/09   | 08/06/09  | 425      | 7,591.87   | 9,089.99   | (1,498.12)   | Short Term |
| Allegheny Technology Inc  | 05/08/09   | 07/15/09  | 450      | 14,969.40  | 17,261.82  | (2,292.42)   | Short Term |
| Allegheny Technology Inc  | 05/08/09   | 06/23/09  | 96       | 3,207.35   | 3,682.52   | (475.17)     | Short Term |
| Anadarko Petroleum Corp   | 10/06/08   | 05/08/09  | 251      | 13,096.92  | 9,175.81   | 3,921.11     | Short Term |
| Apache Corp               | 07/22/08   | 05/08/09  | 66       | 5,641.49   | 7,529.93   | (1,888.44)   | Short Term |
| Apache Corp               | 10/07/08   | 05/08/09  | 77       | 6,581.74   | 6,544.75   | 36.99        | Short Term |
| Aqua Amer Inc             | 05/08/09   | 06/25/09  | 81       | 1,356.86   | 1,489.51   | (132.65)     | Short Term |
| Aqua Amer Inc             | 05/08/09   | 05/20/09  | 210      | 3,438.56   | 3,861.69   | (423.13)     | Short Term |
| Aqua Amer Inc             | 05/08/09   | 05/18/09  | 184      | 2,982.96   | 3,383.58   | (400.62)     | Short Term |
| Aqua Amer Inc             | 05/08/09   | 06/12/09  | 374      | 9,289.06   | 9,428.43   | (139.37)     | Short Term |
| AT&T Inc                  | 05/08/09   | 06/08/09  | 406      | 9,841.18   | 10,235.14  | (393.96)     | Short Term |
| AT&T Inc                  | 07/30/08   | 05/08/09  | 212      | 6,133.83   | 9,391.01   | (3,257.18)   | Short Term |
| Avery Dennison Corp       | 08/01/08   | 05/08/09  | 223      | 6,452.10   | 9,857.58   | (3,405.48)   | Short Term |
| Avery Dennison Corp       | 10/22/08   | 05/08/09  | 33       | 954.79     | 1,083.05   | (128.26)     | Short Term |
| Avery Dennison Corp       | 05/08/09   | 08/27/09  | 220      | 7,064.89   | 8,199.38   | (1,134.49)   | Short Term |
| BJ's Whsl Club Inc        | 05/08/09   | 08/26/09  | 132      | 4,217.30   | 4,919.63   | (702.33)     | Short Term |
| BJ's Whsl Club Inc        | 11/06/08   | 05/08/09  | 44       | 823.30     | 748.11     | 75.19        | Short Term |
| Cisco Systems Inc         | 05/08/09   | 08/18/09  | 404      | 5,802.14   | 6,341.18   | (539.04)     | Short Term |
| Comcast Corp New CI A     | 05/08/09   | 08/20/09  | 430      | 6,270.43   | 6,749.28   | (478.85)     | Short Term |
| Comcast Corp New CI A     | 05/08/09   | 07/23/09  | 100      | 4,895.22   | 5,076.80   | (181.58)     | Short Term |
| Compass Minerals Intl Inc | 05/13/08   | 05/08/09  | 903      | 15,829.63  | 20,652.60  | (4,822.97)   | Short Term |
| Conagra Food Inc          | 06/27/08   | 05/08/09  | 187      | 3,278.12   | 3,770.16   | (492.04)     | Short Term |
| Conagra Food Inc          | 10/09/08   | 05/08/09  | 753      | 8,103.42   | 10,259.63  | (2,156.21)   | Short Term |
| Dell Inc                  | 10/10/08   | 05/08/09  | 337      | 3,626.63   | 4,457.23   | (830.60)     | Short Term |
| Dell Inc                  | 07/22/08   | 05/08/09  | 51       | 3,284.08   | 4,992.03   | (1,707.95)   | Short Term |
| Devon Energy Corp New     | 10/07/08   | 05/08/09  | 57       | 3,670.44   | 4,289.22   | (618.78)     | Short Term |

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| Description                        | Trade Date | Date sold | Quantity | Proceeds  | Cost      | Gain/Loss  | Type       |
|------------------------------------|------------|-----------|----------|-----------|-----------|------------|------------|
| Devon Energy Corp New              | 12/04/08   | 05/08/09  | 132      | 8,499.96  | 8,246.86  | 253.10     | Short Term |
| DirecTV Group Inc                  | 05/08/09   | 09/09/09  | 200      | 5,023.25  | 4,959.64  | 63.61      | Short Term |
| DirecTV Group Inc                  | 05/08/09   | 09/15/09  | 153      | 3,964.36  | 3,794.12  | 170.24     | Short Term |
| Dominion Resources Inc Va (New)    | 02/10/09   | 05/08/09  | 333      | 10,612.54 | 11,819.40 | (1,206.86) | Short Term |
| Dominion Resources Inc Va (New)    | 02/11/09   | 05/08/09  | 58       | 1,848.43  | 2,049.15  | (200.72)   | Short Term |
| Dominion Resources Inc Va (New)    | 02/17/09   | 05/08/09  | 130      | 4,143.03  | 4,390.17  | (247.14)   | Short Term |
| Fidelity Natl Financial Inc Cl A   | 05/08/09   | 05/26/09  | 751      | 10,158.96 | 11,362.40 | (1,203.44) | Short Term |
| Fluor Corp New                     | 10/06/08   | 05/08/09  | 120      | 5,357.98  | 4,928.71  | 429.27     | Short Term |
| Fluor Corp New                     | 11/19/08   | 05/08/09  | 14       | 579.19    | 485.33    | 93.86      | Short Term |
| FPL Group Inc                      | 05/08/09   | 05/20/09  | 78       | 4,255.85  | 4,458.48  | (202.63)   | Short Term |
| FPL Group Inc                      | 05/08/09   | 10/01/09  | 138      | 7,441.97  | 7,888.08  | (446.11)   | Short Term |
| FPL Group Inc                      | 05/08/09   | 09/23/09  | 89       | 4,794.83  | 5,087.24  | (292.41)   | Short Term |
| Freeport-Mcmoran Copper & Gold Inc | 09/16/08   | 05/08/09  | 77       | 3,990.05  | 4,971.24  | (981.19)   | Short Term |
| Freeport-Mcmoran Copper & Gold Inc | 10/06/08   | 05/08/09  | 175      | 9,068.28  | 7,225.19  | 1,843.09   | Short Term |
| Genl Electric Co                   | 05/08/09   | 07/17/09  | 654      | 7,566.19  | 9,443.04  | (1,876.85) | Short Term |
| Genl Electric Co                   | 05/08/09   | 07/23/09  | 862      | 10,014.37 | 12,446.33 | (2,431.96) | Short Term |
| Genl Mills Inc                     | 09/16/08   | 05/08/09  | 66       | 3,525.00  | 4,520.06  | (995.06)   | Short Term |
| Goldcorp Inc New                   | 05/08/09   | 06/17/09  | 134      | 4,524.70  | 4,352.25  | 172.45     | Short Term |
| Goodyear Tire & Rubber Co          | 08/06/09   | 10/29/09  | 130      | 1,600.85  | 2,273.58  | (672.73)   | Short Term |
| Goodyear Tire & Rubber Co          | 08/10/09   | 10/29/09  | 170      | 2,093.42  | 3,003.07  | (909.65)   | Short Term |
| Goodyear Tire & Rubber Co          | 08/11/09   | 10/29/09  | 50       | 615.71    | 880.51    | (264.80)   | Short Term |
| H & R Block Inc                    | 05/08/09   | 05/14/09  | 496      | 6,949.77  | 7,444.81  | (495.04)   | Short Term |
| Hanesbrands Inc                    | 06/26/08   | 05/08/09  | 97       | 1,608.24  | 2,693.20  | (1,084.96) | Short Term |
| Hess Corp                          | 05/29/09   | 07/16/09  | 138      | 6,931.82  | 9,166.90  | (2,235.08) | Short Term |
| Hess Corp                          | 05/08/09   | 07/20/09  | 74       | 2,179.61  | 2,257.44  | (77.83)    | Short Term |
| Hess Corp                          | 05/08/09   | 07/17/09  | 58       | 1,727.47  | 1,769.35  | (41.88)    | Short Term |
| Human Genome Sciences Inc          | 08/19/09   | 10/16/09  | 294      | 5,883.46  | 4,544.30  | 1,339.16   | Short Term |
| Human Genome Sciences Inc          | 08/20/09   | 10/16/09  | 5        | 100.06    | 81.56     | 18.50      | Short Term |
| Human Genome Sciences Inc          | 08/20/09   | 10/19/09  | 135      | 2,818.29  | 2,202.04  | 616.25     | Short Term |
| Human Genome Sciences Inc          | 08/24/09   | 10/19/09  | 120      | 2,505.15  | 2,063.77  | 441.38     | Short Term |
| Human Genome Sciences Inc          | 05/08/09   | 06/25/09  | 41       | 1,711.07  | 2,002.85  | (291.78)   | Short Term |
| Iberiabank Corp                    | 05/08/09   | 06/01/09  | 49       | 2,114.13  | 2,393.65  | (279.52)   | Short Term |
| Iberiabank Corp                    | 05/18/09   | 11/13/09  | 146      | 5,711.79  | 4,436.78  | 1,275.01   | Short Term |
| Icici Bank Ltd Spon Adr            | 05/26/09   | 11/13/09  | 7        | 273.85    | 204.20    | 69.65      | Short Term |
| Icici Bank Ltd Spon Adr            | 05/08/09   | 12/01/09  | 108      | 5,430.32  | 4,512.55  | 917.77     | Short Term |
| IHS Inc Cl A                       | 05/08/09   | 10/12/09  | 120      | 5,795.89  | 3,722.18  | 2,073.71   | Short Term |
| Infosys Technologies Ltd Spon Adr  | 05/08/09   | 12/01/09  | 38       | 4,857.87  | 3,837.60  | 1,020.27   | Short Term |
| Intl Business Mach                 | 05/08/09   | 09/29/09  | 67       | 2,527.00  | 2,074.92  | 452.08     | Short Term |
| Intl Flavors&Frgmcs                | 05/08/09   | 10/19/09  | 73       | 2,827.79  | 2,260.74  | 567.05     | Short Term |

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| Description                          | Trade Date | Date sold | Quantity | Proceeds  | Cost      | Gain/Loss  | Type       |
|--------------------------------------|------------|-----------|----------|-----------|-----------|------------|------------|
| Intl Paper Co                        | 12/04/08   | 06/23/09  | 455      | 5,699.00  | 5,259.12  | 439.88     | Short Term |
| Intl Paper Co                        | 12/04/08   | 06/25/09  | 205      | 2,919.61  | 2,369.49  | 550.12     | Short Term |
| Ishares Comex Gold Trust             | 05/08/09   | 09/03/09  | 33       | 3,216.38  | 2,966.68  | 249.70     | Short Term |
| ITC Holdings Corp                    | 05/08/09   | 05/18/09  | 94       | 3,870.48  | 4,112.82  | (242.34)   | Short Term |
| ITC Holdings Corp                    | 05/08/09   | 05/20/09  | 106      | 4,381.51  | 4,637.86  | (256.35)   | Short Term |
| Itron Inc                            | 05/08/09   | 07/23/09  | 34       | 1,871.66  | 1,653.01  | 218.65     | Short Term |
| JPMorgan Chase & Co                  | 05/08/09   | 11/03/09  | 57       | 2,417.85  | 2,166.54  | 251.31     | Short Term |
| JPMorgan Chase & Co                  | 05/08/09   | 10/30/09  | 166      | 6,979.84  | 6,309.58  | 670.26     | Short Term |
| JPMorgan Chase & Co                  | 05/08/09   | 11/13/09  | 122      | 5,248.89  | 4,637.16  | 611.73     | Short Term |
| JPMorgan Chase & Co                  | 09/02/09   | 11/13/09  | 45       | 1,936.06  | 1,855.72  | 80.34      | Short Term |
| Juniper Networks Inc                 | 02/05/09   | 05/08/09  | 912      | 19,855.37 | 13,534.35 | 6,321.02   | Short Term |
| Juniper Networks Inc                 | 02/17/09   | 05/08/09  | 263      | 5,725.84  | 3,942.37  | 1,783.47   | Short Term |
| Kinder Morgan Mgmt LLC               | 05/08/09   | 08/14/09  | 1        | 29.50     | 25.90     | 3.60       | Short Term |
| Kinder Morgan Mgmt LLC               | 05/08/09   | 09/10/09  | 199      | 9,273.60  | 8,093.00  | 1,180.60   | Short Term |
| Kinder Morgan Mgmt LLC               | 05/08/09   | 09/08/09  | 199      | 9,343.08  | 8,093.00  | 1,250.08   | Short Term |
| Kla -Tencor Corp                     | 10/02/08   | 05/08/09  | 617      | 16,153.75 | 18,469.34 | (2,315.59) | Short Term |
| Kla -Tencor Corp                     | 10/22/08   | 05/08/09  | 144      | 3,770.08  | 2,896.16  | 873.92     | Short Term |
| Liberty Media Corp Entertainment New | 05/08/09   | 10/14/09  | 334      | 10,140.88 | 8,737.01  | 1,403.87   | Short Term |
| Liberty Media Corp Entertainment New | 09/02/09   | 10/14/09  | 5        | 151.81    | 137.90    | 13.91      | Short Term |
| Lockheed Martin Corp                 | 05/08/09   | 05/11/09  | 107      | 8,586.89  | 8,756.83  | (169.94)   | Short Term |
| McDermott Intl Inc                   | 05/11/09   | 11/30/09  | 126      | 2,620.45  | 2,312.00  | 308.45     | Short Term |
| McDermott Intl Inc                   | 05/11/09   | 11/16/09  | 374      | 8,691.98  | 6,862.60  | 1,829.38   | Short Term |
| McDermott Intl Inc                   | 05/26/09   | 12/01/09  | 120      | 2,530.07  | 2,490.26  | 39.81      | Short Term |
| McDermott Intl Inc                   | 05/26/09   | 11/30/09  | 100      | 2,079.72  | 2,075.22  | 4.50       | Short Term |
| McDonalds Corp                       | 05/08/09   | 09/15/09  | 146      | 8,028.71  | 7,999.11  | 29.60      | Short Term |
| Medtronic Inc                        | 06/03/08   | 05/08/09  | 185      | 6,341.69  | 9,494.98  | (3,153.29) | Short Term |
| Medtronic Inc                        | 12/04/08   | 05/08/09  | 436      | 14,945.82 | 13,235.30 | 1,710.52   | Short Term |
| Monsanto Co New                      | 05/08/09   | 06/25/09  | 68       | 5,089.54  | 5,856.09  | (766.55)   | Short Term |
| Northeast Utilities                  | 05/08/09   | 06/25/09  | 65       | 1,441.11  | 1,378.62  | 62.49      | Short Term |
| Northeast Utilities                  | 05/08/09   | 05/20/09  | 120      | 2,494.56  | 2,545.14  | (50.58)    | Short Term |
| Nvidia Corp                          | 07/16/09   | 10/15/09  | 300      | 4,073.89  | 3,472.23  | 601.66     | Short Term |
| Nyxe Euronext                        | 05/08/09   | 06/01/09  | 98       | 3,052.68  | 2,479.35  | 573.33     | Short Term |
| Occidental Petroleum Crp             | 08/08/08   | 05/08/09  | 52       | 3,417.40  | 3,890.49  | (473.09)   | Short Term |
| Occidental Petroleum Crp             | 09/10/08   | 05/08/09  | 35       | 2,300.17  | 2,395.51  | (95.34)    | Short Term |
| Old Dominion Freight Lines Inc       | 07/02/09   | 11/04/09  | 62       | 1,544.20  | 2,102.61  | (558.41)   | Short Term |
| Old Dominion Freight Lines Inc       | 07/02/09   | 10/22/09  | 78       | 2,184.95  | 2,645.22  | (460.27)   | Short Term |
| Old Dominion Freight Lines Inc       | 07/02/09   | 11/30/09  | 40       | 1,055.31  | 1,356.52  | (301.21)   | Short Term |
| Old Dominion Freight Lines Inc       | 07/02/09   | 11/09/09  | 38       | 956.95    | 1,288.70  | (331.75)   | Short Term |
| Old Dominion Freight Lines Inc       | 07/02/09   | 11/05/09  | 52       | 1,288.28  | 1,763.48  | (475.20)   | Short Term |

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| Description                                   | Trade Date | Date sold | Quantity | Proceeds  | Cost      | Gain/Loss  | Type       |
|-----------------------------------------------|------------|-----------|----------|-----------|-----------|------------|------------|
| Old Dominion Freight Lines Inc                | 08/04/09   | 11/30/09  | 28       | 738.72    | 1,029.62  | (290.90)   | Short Term |
| Old Dominion Freight Lines Inc                | 08/04/09   | 12/01/09  | 68       | 1,815.32  | 2,500.50  | (685.18)   | Short Term |
| Old Dominion Freight Lines Inc                | 08/05/09   | 12/01/09  | 24       | 640.70    | 874.11    | (233.41)   | Short Term |
| Old Natl Bancorp Evansvl Ind                  | 05/08/09   | 06/25/09  | 151      | 1,488.91  | 2,189.05  | (700.14)   | Short Term |
| Old Natl Bancorp Evansvl Ind                  | 05/08/09   | 06/03/09  | 151      | 1,713.71  | 2,189.05  | (475.34)   | Short Term |
| Parker Hannifin Corp                          | 07/02/08   | 05/08/09  | 251      | 11,786.91 | 17,822.81 | (6,035.90) | Short Term |
| Parker Hannifin Corp                          | 10/02/08   | 05/08/09  | 70       | 3,287.19  | 3,494.93  | (207.74)   | Short Term |
| Peabody Energy Corp                           | 05/08/09   | 07/29/09  | 398      | 12,902.86 | 13,101.76 | (198.90)   | Short Term |
| Peterson Plc Spon Adr                         | 05/08/09   | 06/04/09  | 165      | 1,698.23  | 1,798.65  | (100.42)   | Short Term |
| Pearson Plc Spon Adr                          | 05/08/09   | 06/05/09  | 237      | 2,436.34  | 2,583.51  | (147.17)   | Short Term |
| Penn Natl Gaming Inc                          | 05/08/09   | 10/01/09  | 79       | 2,122.16  | 2,566.41  | (444.25)   | Short Term |
| Penn Natl Gaming Inc                          | 05/08/09   | 12/01/09  | 67       | 1,805.88  | 2,176.58  | (370.70)   | Short Term |
| Penn Natl Gaming Inc                          | 05/08/09   | 10/21/09  | 98       | 2,823.89  | 3,183.65  | (359.76)   | Short Term |
| Penn Natl Gaming Inc                          | 05/08/09   | 10/07/09  | 199      | 5,289.00  | 6,464.75  | (1,175.75) | Short Term |
| Perrigo Company                               | 05/08/09   | 10/22/09  | 52       | 1,894.88  | 1,404.00  | 490.88     | Short Term |
| Petroleo Brasileiro Sa Petrobras Non Vtg      | 05/28/09   | 09/16/09  | 133      | 4,970.03  | 4,491.24  | 478.79     | Short Term |
| Petroleo Brasileiro Sa Spon Adr               | 05/08/09   | 10/12/09  | 84       | 4,092.64  | 3,359.96  | 732.68     | Short Term |
| Petroleo Brasileiro Sa Spon Adr               | 05/08/09   | 07/16/09  | 34       | 1,329.06  | 1,359.98  | (30.92)    | Short Term |
| Pfizer Inc                                    | 07/01/08   | 05/08/09  | 1,320    | 19,048.96 | 23,206.00 | (4,157.04) | Short Term |
| Potash Corp Sask Inc Canada                   | 05/08/09   | 10/09/09  | 22       | 2,014.54  | 2,100.55  | (86.01)    | Short Term |
| Potash Corp Sask Inc Canada                   | 05/08/09   | 09/21/09  | 41       | 3,780.52  | 3,914.66  | (134.14)   | Short Term |
| Potash Corp Sask Inc Canada                   | 05/08/09   | 09/15/09  | 55       | 4,973.97  | 5,251.37  | (277.40)   | Short Term |
| Proshares Trust Short Financials              | 05/08/09   | 09/03/09  | 15       | 721.79    | 832.50    | (110.71)   | Short Term |
| Proshares Trust Short Msci Eafe               | 05/08/09   | 09/03/09  | 55       | 3,546.15  | 4,194.92  | (648.77)   | Short Term |
| Proshares Trust Short Msci Emerging Markets   | 05/08/09   | 07/01/09  | 54       | 2,770.95  | 2,987.34  | (216.39)   | Short Term |
| Proshares Trust Short Msci Emerging Markets   | 05/14/09   | 07/01/09  | 74       | 3,797.22  | 4,312.09  | (514.87)   | Short Term |
| Proshares Trust Short Msci Emerging Markets   | 06/23/09   | 07/01/09  | 80       | 4,105.11  | 4,484.36  | (379.25)   | Short Term |
| Proshares Trust Short S&P 500                 | 06/23/09   | 08/04/09  | 44       | 2,635.60  | 2,978.09  | (342.49)   | Short Term |
| Proshares Trust Short S&P 500                 | 06/23/09   | 08/17/09  | 84       | 5,097.48  | 5,685.44  | (587.96)   | Short Term |
| Proshares Trust Ultrashort Basic Materials    | 06/17/09   | 07/16/09  | 323      | 5,666.89  | 6,265.13  | (598.24)   | Short Term |
| Proshares Trust Ultrashort Basic Materials    | 06/17/09   | 07/28/09  | 157      | 2,353.29  | 3,045.28  | (691.99)   | Short Term |
| Proshares Trust Ultrashort Basic Materials    | 06/23/09   | 07/28/09  | 140      | 2,098.47  | 2,926.14  | (827.67)   | Short Term |
| Proshares Trust Ultrashort Consumer Services  | 05/08/09   | 08/04/09  | 104      | 5,451.94  | 6,480.61  | (1,028.67) | Short Term |
| Proshares Trust Ultrashort Msci Emerging Mkts | 05/08/09   | 07/21/09  | 174      | 3,112.31  | 4,105.77  | (993.46)   | Short Term |
| Proshares Trust Ultrashort Msci Emerging Mkts | 05/14/09   | 07/21/09  | 128      | 2,289.51  | 3,355.80  | (1,066.29) | Short Term |
| Proshares Trust Ultrashort Oil & Gas          | 06/17/09   | 08/05/09  | 294      | 4,749.41  | 5,189.25  | (439.84)   | Short Term |
| Proshares Trust Ultrashort Oil & Gas          | 06/17/09   | 08/17/09  | 228      | 4,056.15  | 4,024.31  | 31.84      | Short Term |
| Proshares Trust Ultrashort Oil & Gas          | 06/23/09   | 08/17/09  | 18       | 320.22    | 355.86    | (35.64)    | Short Term |
| Proshares Trust Ultrashort Oil & Gas          | 06/23/09   | 08/24/09  | 118      | 1,806.58  | 2,332.86  | (526.28)   | Short Term |

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| Description                                  | Trade Date | Date sold | Quantity | Proceeds     | Cost         | Gain/Loss    | Type       |
|----------------------------------------------|------------|-----------|----------|--------------|--------------|--------------|------------|
| Proshares Trust Ultrashort Oil & Gas         | 07/08/09   | 08/24/09  | 126      | 1,929.06     | 2,688.46     | (759.40)     | Short Term |
| Proshares Trust Ultrashort Russell 2000      | 05/08/09   | 07/23/09  | 18       | 648.54       | 813.04       | (164.50)     | Short Term |
| Proshares Trust Proshares Ultrashort S&P 500 | 05/08/09   | 07/20/09  | 149      | 7,695.53     | 8,383.90     | (688.37)     | Short Term |
| Ralcorp Holdings Inc New                     | 05/08/09   | 05/29/09  | 54       | 3,049.11     | 3,343.90     | (294.79)     | Short Term |
| Ralcorp Holdings Inc New                     | 05/08/09   | 10/08/09  | 76       | 4,476.07     | 4,706.22     | (230.15)     | Short Term |
| Ralcorp Holdings Inc New                     | 05/08/09   | 10/06/09  | 44       | 2,554.20     | 2,724.66     | (170.46)     | Short Term |
| Ralcorp Holdings Inc New                     | 05/08/09   | 09/23/09  | 38       | 2,244.43     | 2,353.11     | (108.68)     | Short Term |
| Regal Beloit Corp                            | 05/08/09   | 11/30/09  | 25       | 1,160.11     | 1,066.85     | 93.26        | Short Term |
| Schaeffler AG Ltd Netherlands Antilles       | 05/08/09   | 07/29/09  | 348      | 18,247.47    | 19,783.63    | (1,536.16)   | Short Term |
| Sempra Energy                                | 06/08/09   | 12/18/09  | 56       | 3,102.51     | 2,611.55     | 490.96       | Short Term |
| Sempra Energy                                | 06/08/09   | 12/17/09  | 92       | 5,074.65     | 4,290.40     | 784.25       | Short Term |
| Sempra Energy                                | 06/08/09   | 12/09/09  | 48       | 2,583.67     | 2,238.47     | 345.20       | Short Term |
| Sowstn Energy Co                             | 05/13/08   | 05/08/09  | 352      | 14,586.68    | 15,330.76    | (744.08)     | Short Term |
| Stericycle Inc                               | 05/08/09   | 09/15/09  | 99       | 4,810.71     | 4,660.92     | 149.79       | Short Term |
| Stericycle Inc                               | 05/08/09   | 09/11/09  | 121      | 5,880.15     | 5,696.68     | 183.47       | Short Term |
| Texas Instruments                            | 10/09/08   | 05/08/09  | 532      | 9,171.60     | 10,468.80    | (1,297.20)   | Short Term |
| Texas Instruments                            | 10/10/08   | 05/08/09  | 261      | 4,499.60     | 4,765.34     | (265.74)     | Short Term |
| Transocean Ltd                               | 10/09/08   | 05/08/09  | 123      | 9,292.41     | 10,352.87    | (1,060.46)   | Short Term |
| Tyco Intl Ltd                                | 05/08/09   | 12/01/09  | 61       | 2,195.02     | 1,598.72     | 596.30       | Short Term |
| Unitedhealth Group Inc                       | 07/15/08   | 05/08/09  | 797      | 22,897.46    | 17,086.40    | 5,811.06     | Short Term |
| Unit Technologies Corp                       | 06/27/08   | 05/08/09  | 56       | 2,985.04     | 3,468.33     | (483.29)     | Short Term |
| Unit Technologies Corp                       | 12/04/08   | 05/08/09  | 277      | 14,765.27    | 13,003.13    | 1,762.14     | Short Term |
| Wal Mart Stores Inc                          | 05/08/09   | 08/24/09  | 90       | 4,627.01     | 4,509.74     | 117.27       | Short Term |
| Wal Mart Stores Inc                          | 05/08/09   | 08/13/09  | 158      | 8,074.00     | 7,917.10     | 156.90       | Short Term |
| Wal Mart Stores Inc                          | 05/08/09   | 07/20/09  | 44       | 2,127.95     | 2,204.76     | (76.81)      | Short Term |
| Wal Mart Stores Inc                          | 05/08/09   | 07/17/09  | 144      | 6,995.27     | 7,215.58     | (220.31)     | Short Term |
| Wash Post Co Cl B                            | 05/08/09   | 08/24/09  | 8        | 3,650.29     | 2,967.68     | 682.61       | Short Term |
| Wash Post Co Cl B                            | 05/08/09   | 08/21/09  | 17       | 7,748.73     | 6,306.31     | 1,442.42     | Short Term |
| Wash Post Co Cl B                            | 05/08/09   | 05/29/09  | 22       | 7,839.13     | 8,161.11     | (321.98)     | Short Term |
| Webmd Health Corp                            | 05/08/09   | 10/27/09  | 1        | 33.57        | 24.67        | 8.90         | Short Term |
| Wells Fargo & Co New                         | 05/08/09   | 11/12/09  | 11       | 312.09       | 295.33       | 16.76        | Short Term |
| Wells Fargo & Co New                         | 09/02/09   | 11/12/09  | 29       | 822.79       | 769.93       | 52.86        | Short Term |
| Wells Fargo & Co New                         | 09/02/09   | 11/13/09  | 231      | 6,465.01     | 6,132.89     | 332.12       | Short Term |
| Weyerhaeuser Co                              | 05/08/09   | 06/17/09  | 454      | 13,617.36    | 16,116.24    | (2,498.88)   | Short Term |
| Total Short Term                             |            |           |          | 899,726.74   | 940,515.60   | (40,788.86)  |            |
| TOTAL:                                       |            |           |          | 1,483,399.76 | 1,750,345.60 | (266,945.84) |            |



Perkins-Prothro Foundation  
UBS Account #3A 01093 20  
1/1/09 - 12/31/09

| Description                              | Trade Date | Date sold | Quantity | Proceeds  | Cost      | Gain/Loss | Type       |
|------------------------------------------|------------|-----------|----------|-----------|-----------|-----------|------------|
| Alcatel-Lucent Spon Adr                  | 05/14/09   | 08/26/09  | 245      | 922.66    | 565.95    | 356.71    | Short Term |
| Alcatel-Lucent Spon Adr                  | 05/14/09   | 08/27/09  | 331      | 1,241.31  | 764.61    | 476.70    | Short Term |
| Areva SA ADR                             | 05/18/09   | 06/26/09  | 355      | 2,016.84  | 2,023.50  | (6.66)    | Short Term |
| Areva SA ADR                             | 05/18/09   | 06/29/09  | 23       | 130.02    | 131.10    | (1.08)    | Short Term |
| Barrick Gold Corp                        | 05/14/09   | 10/20/09  | 18       | 682.10    | 615.77    | 66.33     | Short Term |
| Barrick Gold Corp                        | 05/14/09   | 11/19/09  | 26       | 1,137.86  | 889.45    | 248.41    | Short Term |
| BP PLC Spon Adr                          | 05/14/09   | 10/27/09  | 32       | 1,855.39  | 1,481.89  | 373.50    | Short Term |
| Companhia De Saneamento Basico           | 05/14/09   | 07/23/09  | 38       | 1,112.56  | 1,056.74  | 55.82     | Short Term |
| Companhia De Saneamento Basico           | 05/14/09   | 07/22/09  | 35       | 1,023.90  | 973.32    | 50.58     | Short Term |
| Fuji Film Holdings Corp Adr              | 05/14/09   | 07/21/09  | 20       | 605.92    | 543.59    | 62.33     | Short Term |
| Ivanhoe Mines Ltd                        | 05/14/09   | 08/18/09  | 82       | 726.28    | 511.80    | 214.48    | Short Term |
| Ivanhoe Mines Ltd                        | 05/14/09   | 11/16/09  | 80       | 1,021.28  | 499.32    | 521.96    | Short Term |
| Ivanhoe Mines Ltd                        | 05/14/09   | 11/09/09  | 20       | 255.89    | 124.83    | 131.06    | Short Term |
| Magna Intl Inc Cl A Sub Vtg Canada Ord   | 05/14/09   | 11/06/09  | 23       | 1,158.64  | 740.09    | 418.55    | Short Term |
| Magna Intl Inc Cl A Sub Vtg Canada Ord   | 05/14/09   | 08/10/09  | 12       | 587.72    | 386.14    | 201.58    | Short Term |
| Magna Intl Inc Cl A Sub Vtg Canada Ord   | 05/14/09   | 08/07/09  | 55       | 2,704.91  | 1,769.79  | 935.12    | Short Term |
| Magna Intl Inc Cl A Sub Vtg Canada Ord   | 05/14/09   | 08/06/09  | 20       | 983.96    | 643.56    | 340.40    | Short Term |
| Newmont Mining Corp (Holding Co )        | 05/14/09   | 10/29/09  | 52       | 2,211.29  | 2,281.24  | (69.95)   | Short Term |
| Newmont Mining Corp (Holding Co )        | 05/14/09   | 07/09/09  | 50       | 1,914.26  | 2,193.50  | (279.24)  | Short Term |
| Newmont Mining Corp (Holding Co )        | 05/14/09   | 07/07/09  | 36       | 1,426.06  | 1,579.32  | (153.26)  | Short Term |
| Novartis Ag Spon Adr                     | 05/14/09   | 12/02/09  | 27       | 1,518.57  | 1,084.04  | 434.53    | Short Term |
| Sanofi-Aventis Sa Spon Adr               | 05/14/09   | 10/28/09  | 21       | 807.51    | 641.33    | 166.18    | Short Term |
| Siemens A G Spon Adr                     | 05/14/09   | 10/29/09  | 11       | 1,052.50  | 762.28    | 290.22    | Short Term |
| Societe Generale France Spons Adr Adr    | 05/14/09   | 10/02/09  | 64       | 1,100.79  | 615.68    | 485.11    | Short Term |
| Stora Enso Oyj Repstg Ser R Shs Spon Adr | 05/14/09   | 09/15/09  | 55       | 396.77    | 296.24    | 100.53    | Short Term |
| Stora Enso Oyj Repstg Ser R Shs Spon Adr | 05/14/09   | 08/19/09  | 186      | 1,226.63  | 1,001.85  | 224.78    | Short Term |
| Stora Enso Oyj Repstg Ser R Shs Spon Adr | 05/14/09   | 08/07/09  | 246      | 1,549.27  | 1,325.03  | 224.24    | Short Term |
| Stora Enso Oyj Repstg Ser R Shs Spon Adr | 05/14/09   | 08/06/09  | 125      | 797.51    | 673.30    | 124.21    | Short Term |
| Stora Enso Oyj Repstg Ser R Shs Spon Adr | 05/14/09   | 09/16/09  | 109      | 801.87    | 587.11    | 214.76    | Short Term |
| Suncor Energy Inc New                    | 05/14/09   | 08/20/09  | 36       | 1,146.85  | 1,077.12  | 69.73     | Short Term |
| Suncor Energy Inc New                    | 05/14/09   | 10/01/09  | 33       | 1,105.61  | 987.36    | 118.25    | Short Term |
| Suncor Inc                               | 05/14/09   | 07/15/09  | 32       | 937.48    | 957.44    | (19.96)   | Short Term |
| TDK Corp Adr Japan Adr                   | 05/14/09   | 08/24/09  | 24       | 1,384.10  | 1,074.78  | 309.32    | Short Term |
| TDK Corp Adr Japan Adr                   | 05/14/09   | 08/03/09  | 28       | 1,480.73  | 1,253.91  | 226.82    | Short Term |
| Technip Sa New Spon Adr                  | 05/14/09   | 07/24/09  | 35       | 2,085.49  | 1,512.00  | 573.49    | Short Term |
| Total Short Term                         |            |           |          | 41,110.53 | 33,624.98 | 7,485.55  |            |

Perkins-Prothro Foundation  
 UBS Account #3A 01166 22  
 1/1/09 - 12/31/09

| Description            | Trade Date | Date sold | Quantity | Proceeds  | Cost      | Gain/Loss | Type       |
|------------------------|------------|-----------|----------|-----------|-----------|-----------|------------|
| MICROSOFT CORP 02.950% | 06/26/09   | 11/13/09  | 80,000   | 81,655.20 | 79,823.20 | 1,832.00  | Short Term |
| TOTAL                  |            |           |          | 81,655.20 | 79,823.20 | 1,832.00  |            |

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

|                                                                                         |                                                                                                                     |                                |
|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------|
| Type or print<br>File by the extended due date for filing the return. See instructions. | Name of Exempt Organization                                                                                         | Employer identification number |
|                                                                                         | Perkins-Prothro Foundation                                                                                          | 75-1247407                     |
|                                                                                         | Number, street, and room or suite no. If a P.O. box, see instructions<br>2304 Midwestern Parkway, No. 200           | For IRS use only               |
|                                                                                         | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br>Wichita Falls, TX 76308 |                                |

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

- ☐ Form 990    ☐ Form 990-EZ    ☐ Form 990-T (sec. 401(a) or 408(a) trust)    ☐ Form 1041-A    ☐ Form 5227    ☐ Form 8870  
☐ Form 990-BL    ☒ Form 990-PF    ☐ Form 990-T (trust other than above)    ☐ Form 4720    ☐ Form 6069

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

Mark H. Prothro, Treasurer - 2304 Midwestern Parkway,

- The books are in the care of ☒ Suite 200 - Wichita Falls,, TX 76308

Telephone No. ☒ (940) 691-7770

FAX No. ☐

- 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 is for.

4 I request an additional 3-month extension of time until November 15, 2010

5 For calendar year 2009, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

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

7 State in detail why you need the extension

Not all tax information has been received therefore additional time is needed to complete the return.

|           |                                                                                                                                                                                                                                   |           |    |           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|-----------|
| <b>8a</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>8a</b> | \$ | 5,236.19  |
| <b>b</b>  | If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | <b>8b</b> | \$ | 34,520.61 |
| <b>c</b>  | <b>Balance Due.</b> Subtract line 8b from line 8a. 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>8c</b> | \$ | 0.00      |

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☒

Title ☒ President

Date ☒

Form 8868 (Rev. 4-2009)