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Form **990-EZ**Department of the Treasury  
Internal Revenue Service**Short Form**  
**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-1150

**2009**Open to Public  
Inspection**A For the 2009 calendar year, or tax year beginning****and ending****B** Check if applicable

- ☐ Address change  
☐ Name change  
☐ Initial return  
☐ Terminated  
☐ Amended return  
☐ Application pending

Please use IRS label or print or type See Specific Instructions

**C Name of organization****WICHITA FALLS BOYS AND GIRLS CLUB  
ALUMNI, INC.**

Number and street (or P.O. box, if mail is not delivered to street address)

**1318 SIXTH STREET**

City or town, state or country, and ZIP + 4

**WICHITA FALLS, TX 76301-2319****D Employer identification number****75-1539414****E Telephone number****(940) 322-6908****F Group Exemption Number**

▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

**G Accounting method:** ☒ Cash ☐ Accrual  
Other (specify) ▶**I Website:** ▶ **N/A****J Tax-exempt status** (check only one) — ☒ 501(c) ( 3 ) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527**H Check** ▶ ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)**K Check** ▶ ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.**L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ** ▶ **\$ 387,355.88****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See the instructions for Part I.)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	58,453.10
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	2,410.00
	4	Investment income	4	28,527.33
	5a	Gross amount from sale of assets other than inventory <b>STMT 4</b>	5a	233,949.25
	5b	Less: cost or other basis and sales expenses	5b	242,442.95
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	<8,493.70>
	Expenses	6a	Gross revenue (not including \$ 20,517.00 of contributions reported on line 1)	6a
6b		Less: direct expenses other than fundraising expenses	6b	36,608.47
6c		Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	27,407.73
7a		Gross sales of inventory, less returns and allowances	7a	
7b		Less: cost of goods sold	7b	
7c		Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
8		Other revenue (describe ▶)	8	
9		<b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	108,304.46
Net Assets	10	Grants and similar amounts paid (attach schedule)	10	50,370.00
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	2,500.00
	13	Professional fees and other payments to independent contractors	13	1,812.50
	14	Occupancy, rent, utilities, and maintenance	14	1,059.78
	15	Printing, publications, postage, and shipping	15	7,155.18
	16	Other expenses (describe ▶)	16	11,186.12
	17	<b>Total expenses.</b> Add lines 10 through 16	17	74,083.58
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	34,220.88	
19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	1,213,646.79	
20	Other changes in net assets or fund balances (attach explanation)	20		
21	<b>Net assets or fund balances at end of year.</b> Combine lines 18 through 20	21	1,247,867.67	

**Part II Balance Sheets.** If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	1,204,919.86	22 1,238,707.57
23 Land and buildings		23
24 Other assets (describe ▶) <b>SEE STATEMENT 2</b>	9,726.93	24 9,660.10
25 <b>Total assets</b>	1,214,646.79	25 1,248,367.67
26 <b>Total liabilities</b> (describe ▶) <b>SEE STATEMENT 3</b>	1,000.00	26 500.00
27 <b>Net assets or fund balances</b> (line 27 of column (B) must agree with line 21)	1,213,646.79	27 1,247,867.67

G8

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## Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others )

28 PROVIDE COLLEGE SCHOLARSHIPS FOR SELECTED MEMBERS OR PAST  
MEMBERS OF THE WICHITA FALLS BOYS & GIRLS CLUBS.

28a	19,125.00
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29 PROVIDE MONEY FOR THE TRAINING AND TRAVEL OF THE  
ADMINISTRATORS, STAFF AND OTHER PERSONNEL OF THE WICHITA  
FALLS BOYS & GIRLS CLUBS.

(Grants \$ ) If this amount includes foreign grants, check here

29a	30,000.00
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30 PROVIDE SUPPORT AND RECOGNITION FOR CHILDREN OF THE WICHITA  
FALLS BOYS & GIRLS CLUBS.

(Grants \$ ) If this amount includes foreign grants, check here

30a	1,245.00
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**31 Other program services (attach schedule)**

(Grants \$ ) If this amount includes foreign grants, check here

31a

32 Total program service expenses (add lines 28a through 31a)

32	50,370.00
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**Part IV List of Officers, Directors, Trustees, and Key Employees.** List each one even if not compensated. (See the instructions for Part IV.)

[illegible]

**WICHITA FALLS BOYS AND GIRLS CLUB**

Form 990-EZ (2009)

**ALUMNI, INC.**

**75-1539414**

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**Part V Other Information** (Note the statement requirements in the instructions for Part V)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Sch. N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. <span style="float:right">0.00</span>		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?		X
b If "Yes," complete Schedule L, Part II and enter the total amount involved <span style="float:right">N/A</span>		
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9 <span style="float:right">N/A</span>		
b Gross receipts, included on line 9, for public use of club facilities <span style="float:right">N/A</span>		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 <span style="float:right">0.00</span> ; section 4912 <span style="float:right">0.00</span> ; section 4955 <span style="float:right">0.00</span>		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <span style="float:right">0.00</span>		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization <span style="float:right">0.00</span>		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		X
41 List the states with which a copy of this return is filed. <span style="float:right">NONE</span>		
42a The organization's books are in care of <span style="float:right">TOM HOLCOMB</span> Telephone no. <span style="float:right">940-704-0209</span> Located at <span style="float:right">2110 TURTLE CREEK RD., WICHITA FALLS, TX</span> ZIP + 4 <span style="float:right">76309</span>		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
If "Yes," enter the name of the foreign country: <span style="float:right"></span>		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?		X
If "Yes," enter the name of the foreign country: <span style="float:right"></span>		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here <span style="float:right">[ ]</span> and enter the amount of tax-exempt interest received or accrued during the tax year <span style="float:right">N/A</span>		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ		X

Form 990-EZ (2009)

WICHITA FALLS BOYS AND GIRLS CLUB

Form 990-EZ (2009)

ALUMNI, INC.

75-1539414

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**Part VI** **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51

- 46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I
- 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II
- 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E
- 49a Did the organization make any transfers to an exempt non-charitable related organization?
- b If "Yes," was the related organization a section 527 organization?
- 50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

	Yes	No
46		X
47		X
48		X
49a		X
49b		

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

- f Total number of other employees paid over \$100,000
- 51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		

- d Total number of other independent contractors each receiving over \$100,000

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 officer) is based on all information of which preparer has any knowledge.

Sign Here: *Randy Cooper* Date: 5-14-10

Type or print name and title: RANDY COOPER, SECRETARY

Paid Preparer's Use Only: Preparer's signature: John L. Luig, Jr., CPA Date: 5/11/10 Check if self-employed: ☐ Preparer's identifying number (See instr.):

Firm's name (or yours if self-employed), address, and ZIP + 4: MATHIS, WEST, HUFFINES & CO., P.C. P.O. BOX 97000 WICHITA FALLS, TX 76307-7000

EIN: Phone no. (940) 723-1471

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Form 990-EZ (2009)

**SCHEDULE A**  
(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

**2009**

Open to Public  
Inspection

Name of the organization **WICHITA FALLS BOYS AND GIRLS CLUB  
ALUMNI, INC.**

Employer identification number  
**75-1539414**

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state.
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I      b ☐ Type II      c ☒ Type III - Functionally integrated      d ☐ Type III - Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
BOYS AND GIRLS CLUBS	75-088310212		X			X	X		30,000.00
<b>Total</b>									<b>30,000.00</b>

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

Schedule A (Form 990 or 990-EZ) 2009

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>4 Total.</b> Add lines 1 through 3						
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
<b>6 Public support.</b> Subtract line 5 from line 4						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>7</b> Amounts from line 4						
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>11 Total support.</b> Add lines 7 through 10						
<b>12</b> Gross receipts from related activities, etc. (see instructions)					<b>12</b>	
<b>13 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> ▶ <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	<b>14</b>	%
<b>15</b> Public support percentage from 2008 Schedule A, Part II, line 14	<b>15</b>	%
<b>16a 33 1/3% support test - 2009.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
<b>b 33 1/3% support test - 2008.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
<b>17a 10% -facts-and-circumstances test - 2009.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
<b>b 10% -facts-and-circumstances test - 2008.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

**Part III Support Schedule for Organizations Described in Section 509(a)(2)** (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support</b> (Subtract line 7c from line 6)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
<b>13 Total support</b> (Add lines 9, 10c, 11, and 12)						
<b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	<b>15</b>		%
<b>16</b> Public support percentage from 2008 Schedule A, Part III, line 15	<b>16</b>		%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	<b>17</b>		%
<b>18</b> Investment income percentage from 2008 Schedule A, Part III, line 17	<b>18</b>		%

**19a 33 1/3% support tests - 2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

**b 33 1/3% support tests - 2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐



Department of the Treasury  
Internal Revenue Service

▶ **Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.**  
▶ **Attach to Form 990 or Form 990-EZ.** ▶ **See separate instructions.**

## 2009

### Open To Public Inspection

**Employer identification number**  
**75-1539414**

**Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- 3** List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing

**WICHITA FALLS BOYS AND GIRLS CLUB**

Schedule G (Form 990 or 990-EZ) 2009

**ALUMNI, INC.**

**75-1539414** Page **2**

**Part II Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		<b>AUCTION</b> (event type)	<b>GOLF TOURNAMENT</b> (event type)	<b>1</b> (total number)	
Revenue	<b>1</b> Gross receipts	52,367.00	17,735.00	12,118.00	82,220.00
	<b>2</b> Less: Charitable contributions	20,517.00			20,517.00
	<b>3</b> Gross income (line 1 minus line 2)	31,850.00	17,735.00	12,118.00	61,703.00
Direct Expenses	<b>4</b> Cash prizes				
	<b>5</b> Noncash prizes				
	<b>6</b> Rent/facility costs				
	<b>7</b> Food and beverages				
	<b>8</b> Entertainment				
	<b>9</b> Other direct expenses	22,817.48	10,784.19	1,932.76	35,534.43
	<b>10</b> Direct expense summary. Add lines 4 through 9 in column (d)				( 35,534.43 )
	<b>11</b> Net income summary. Combine line 3, column (d), and line 10				26,168.57

**Part III Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	<b>1</b> Gross revenue				
Direct Expenses	<b>2</b> Cash prizes				
	<b>3</b> Noncash prizes				
	<b>4</b> Rent/facility costs				
	<b>5</b> Other direct expenses				
	<b>6</b> Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No _____ %	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No _____ %	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No _____ %	
	<b>7</b> Direct expense summary. Add lines 2 through 5 in column (d)				( )
	<b>8</b> Net gaming income summary. Combine line 1, column (d), and line 7				

	Yes	No
<b>9</b> Enter the state(s) in which the organization operates gaming activities: _____		
<b>a</b> Is the organization licensed to operate gaming activities in each of these states?		
<b>b</b> If "No," explain: _____		
<b>10a</b> Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?		
<b>b</b> If "Yes," explain: _____		
<b>11</b> Does the organization operate gaming activities with nonmembers?		
<b>12</b> Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?		

**WICHITA FALLS BOYS AND GIRLS CLUB**

Schedule G (Form 990 or 990-EZ) 2009

**ALUMNI, INC.**

**75-1539414** Page **3**

**13** Indicate the percentage of gaming activity operated in

**a** The organization's facility

**b** An outside facility

<b>13a</b>	%
<b>13b</b>	%

**14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ► \_\_\_\_\_

Address ► \_\_\_\_\_

**15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue?

**15a**

**b** If "Yes," enter the amount of gaming revenue received by the organization ► \$ \_\_\_\_\_ and the amount of gaming revenue retained by the third party ► \$ \_\_\_\_\_

**c** If "Yes," enter name and address of the third party

Name ► \_\_\_\_\_

Address ► \_\_\_\_\_

**16** Gaming manager information:

Name ► \_\_\_\_\_

Gaming manager compensation ► \$ \_\_\_\_\_

Description of services provided ► \_\_\_\_\_

☐ Director/officer

☐ Employee

☐ Independent contractor

**17** Mandatory distributions:

**a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?

**17a**

**b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ \_\_\_\_\_

Schedule G (Form 990 or 990-EZ) 2009

FORM 990-EZ	OTHER EXPENSES	STATEMENT	1
DESCRIPTION		AMOUNT	
INVESTMENT FEES		8,178.80	
MISCELLANEOUS OTHER EXPENSES		2,356.82	
AMORTIZATION OF BOND PREMIUM		650.50	
TOTAL TO FORM 990-EZ, LINE 16		11,186.12	

FORM 990-EZ	OTHER ASSETS	STATEMENT	2
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
INVENTORY	1,236.45	1,379.40	
MEMORIAL BUST OF GRAHAM BALL	7,494.00	7,494.00	
OTHER DEPRECIABLE ASSETS	996.48	786.70	
TOTAL TO FORM 990-EZ, LINE 24	9,726.93	9,660.10	

FORM 990-EZ	OTHER LIABILITIES	STATEMENT	3
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
AUCTION EXPENSE PAYABLE	1,000.00	0.00	
SCHOLARSHIPS PAYABLE	0.00	500.00	
TOTAL TO FORM 990-EZ, LINE 26	1,000.00	500.00	

FORM 990-EZ	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES			STATEMENT	4
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)	
SEE ATTACHED STATEMENT-A/C#23 00 9387 0 02	206,053.66	210,799.73	0.00	<4,746.07>	
SEE ATTACHED STATEMENT-A/C#23 01 9387 0 02	27,895.59	26,711.04	0.00	1,184.55	
LOSS FROM MERGER	0.00	4,932.18	0.00	<4,932.18>	
TO FORM 990-EZ, LINE 5	233,949.25	242,442.95	0.00	<8,493.70>	

FORM 990-EZ	OCCUPANCY, RENT, UTILITIES AND MAINTENANCE	STATEMENT	5
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DESCRIPTION	AMOUNT
DEPRECIATION	209.78
OTHER EXPENSES	850.00
TOTAL TO FORM 990-EZ, LINE 14	1,059.78

FORM 990-EZ	CASH GRANTS AND ALLOCATIONS	STATEMENT	6
-------------	-----------------------------	-----------	---

CLASS OF ACTIVITY/GRANTEE'S NAME AND ADDRESS	GRANTEE'S RELATIONSHIP	AMOUNT
SCHOLARSHIP	NONE	1,500.00
SCHOLARSHIP	NONE	750.00
SCHOLARSHIP	NONE	750.00
SCHOLARSHIP	NONE	1,125.00
SCHOLARSHIP	NONE	750.00
SCHOLARSHIP	NONE	1,500.00

WICHITA FALLS BOYS AND GIRLS CLUB ALUMNI		75-1539414
SCHOLARSHIP	NONE	4,000.00
SCHOLARSHIP	NONE	750.00
SCHOLARSHIP	NONE	1,500.00
SCHOLARSHIP	NONE	3,250.00
SCHOLARSHIP	NONE	750.00
SCHOLARSHIP	NONE	750.00
SCHOLARSHIP	NONE	750.00
TRAINING FOR ADMIN & STAFF, ADMIN SUPPOR THE BOYS & GIRLS CLUB 1318 SIXTH STREET WICHITA FALLS, TX 76302	NONE	30,000.00
SUPPORT & RECOGNITION OF CHILDREN THE BOYS & GIRLS CLUB 1318 SIXTH STREET WICHITA FALLS, TX 76302	NONE	1,245.00
SCHOLARSHIP	NONE	500.00

WICHITA FALLS BOYS AND GIRLS CLUB ALUMNI		75-1539414
SCHOLARSHIP	NONE	500.00
TOTAL INCLUDED ON FORM 990-EZ, LINE 10		50,370.00

FORM 990-EZ

INFORMATION REGARDING TRANSFERS  
ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS

STATEMENT 7

- A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS,  
DIRECTLY OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL  
BENEFIT CONTRACT? . . . . . [ ] YES [X] NO
- B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS,  
DIRECTLY OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? . . [ ] YES [X] NO



990-EZ PG 2

STATEMENT 8

PROVIDE SUPPORT TO THE LOCAL WICHITA FALLS BOYS AND GIRLS CLUBS.

**Depreciation and Amortization 990-EZ**  
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

WICHITA FALLS BOYS AND GIRLS CLUB  
ALUMNI, INC.

Business or activity to which this form relates

Identifying number

FORM 990-EZ PAGE 1

75-1539414

**Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000.00
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.00
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	209.78

**Part III MACRS Depreciation (Do not include listed property) (See instructions)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		<input type="checkbox"/>

**Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System**

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property	/		27 5 yrs.	MM	S/L	
		/		27 5 yrs.	MM	S/L	
i	Nonresidential real property	/		39 yrs.	MM	S/L	
		/			MM	S/L	

**Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System**

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	40-year	/		40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	209.78
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**WICHITA FALLS BOYS AND GIRLS CLUB**

Form 4562 (2009)

**ALUMNI, INC.**

**75-1539414** Page 2

**Part V** **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)  
**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles)

**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25**

**26** Property used more than 50% in a qualified business use:

		%						
		%						
		%						

**27** Property used 50% or less in a qualified business use:

		%			S/L			
		%			S/L			
		%			S/L			

**28** Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 **28**

**29** Add amounts in column (i), line 26 Enter here and on line 7, page 1 **29**

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.  
 If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
<b>30</b> Total business/investment miles driven during the year (do not include commuting miles)												
<b>31</b> Total commuting miles driven during the year												
<b>32</b> Total other personal (noncommuting) miles driven												
<b>33</b> Total miles driven during the year. Add lines 30 through 32												
<b>34</b> Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?												
<b>36</b> Is another vehicle available for personal use?												

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	<b>Yes</b>	<b>No</b>
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

**Part VI** **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	---------------------------------	---------------------------	---------------------	--	-----------------------------------

**42** Amortization of costs that begins during your 2009 tax year:


**43** Amortization of costs that began before your 2009 tax year **43**

**44** **Total.** Add amounts in column (f). See the instructions for where to report **44**

## 2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-EZ PAGE 1

990-EZ

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
3	TRAILER	012494	SL	7.00	16	557.01			557.01	557.01		0.00
4	RISOGRAPH MACHINE	030995	SL	7.00	16	4,000.00			4,000.00	4,000.00		0.00
5	TRAILER	100594	SL	7.00	16	2,400.00			2,400.00	2,400.00		0.00
7	FOLDER & SCALES	053195	SL	7.00	16	272.88			272.88	272.88		0.00
8	OFFICE FURNITURE	062195	SL	7.00	16	328.11			328.11	328.11		0.00
10	SPEAKERS	111998	SL	7.00	16	1,047.76			1,047.76	1,047.76		0.00
11	GOLF SPONSOR SIGNS	052099	SL	7.00	16	444.33			444.33	444.33		0.00
12	CHAMBER OF HORROR CONSTRUCTION	101206	SL	7.00	16	1,468.49			1,468.49	472.01		209.78
	* TOTAL 990-EZ PG 1 DEPR					10,518.58		0.00	10,518.58	9,522.10	0.00	209.78

**Wichita Falls Boys & Girls Clubs Alumni Association**  
**List of Current Officers and Directors**  
**December 31, 2009**  
**Form 990-EZ, Page 2, Part IV**

<u>Name</u>	<u>Address</u>	<u>Title</u>	<u>Avg. hours per week</u>	<u>Compensation</u>	<u>Employee Ben Plan Contrib</u>	<u>Expense Account</u>
Brandon Anderson	2700 Lansing, 76309	Chairman of Board	0.00	0.00	0.00	0.00
Jon Bailey	3104 10th St., 76309	Director	0.00	0.00	0.00	0.00
Jim Brennan	4310 York St., 76309	Second Vice Pres.	0.00	0.00	0.00	0.00
John Brock	1513 Blonde, 76301	Director	0.00	0.00	0.00	0.00
Robert Cates	2001 Speedway, 76301	Director	0.00	0.00	0.00	0.00
Leroy Chaddick	2301 1/2 Buchanan, 76309	Director	0.00	0.00	0.00	0.00
Randy Cooper	4516 Lindale, 76308	Secretary	5.00	1,250.00	0.00	0.00
Dwayne Davis	4822 Tortuga, 76309	Director	0.00	0.00	0.00	0.00
Frank Del Rio	2300 8th, 76301	Director	0.00	0.00	0.00	0.00
Robert Faulkner	2208 Avondale, 76308	Director	0.00	0.00	0.00	0.00
Jack Helmcamp Jr.	#13 Brenna Dr., 76302	Director	0.00	0.00	0.00	0.00
Tom Holcomb	2110 Turtle Creek Rd, 76309	Treasurer	0.00	0.00	0.00	0.00
Willie Howard	4413 Randel, 76308	Director	0.00	0.00	0.00	0.00
Kevin Kee	5237 Sunnybrook Lane, 76310	Director	0.00	0.00	0.00	0.00
Ronnie London	4404 Post Oak, 76310	Executive Vice Pres.	5.00	1,250.00	0.00	0.00
Steve Nielsen	918 E. Ft. Worth, 76301	Director	0.00	0.00	0.00	0.00
Kevin Parsons	2025 Avondale, 76308	Director	0.00	0.00	0.00	0.00
Lawrence Payne	4014 Iowa Park Rd., 76306	Director	0.00	0.00	0.00	0.00
Ken Pearson	4912 Maplewood, 76308	Director	0.00	0.00	0.00	0.00
Jeff Pendley	5116 Edgecliff Dr, 76302	Director	0.00	0.00	0.00	0.00
Johnny Roberts	4509 Lisa Ln., 76309	Director	0.00	0.00	0.00	0.00
Mike Ryckoff	4634 Fairway, 76308	Director	0.00	0.00	0.00	0.00
Amy Simmons	338 Red Rock Rd, 76305	Director	0.00	0.00	0.00	0.00
Deshawn Stewart	4118 Candlewood Circle, 76308	Director	0.00	0.00	0.00	0.00
Semien Stewart	4118 Candlewood Circle, 76308	Director	0.00	0.00	0.00	0.00
Bob Tucker	109 E. Valley Dr., IP, 76367	Director	0.00	0.00	0.00	0.00
Chris Vomastek	P O Box 294, Windthorst, 76389	President	0.00	0.00	0.00	0.00
David Welch	2304 Midwestern Pkwy. #106, 76302	Director	0.00	0.00	0.00	0.00
Gordon West	2108 Ellingham Dr, 76308	Director	0.00	0.00	0.00	0.00
Ann Westmoreland	1727 Rathgeber Rd. #904, 76310	Director	0.00	0.00	0.00	0.00
Mike Wilson	2821 Richard Rd, 76308	First Vice Pres.	0.00	0.00	0.00	0.00

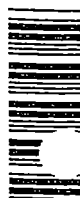
For the Account of:  
WICHITA FALLS BOY'S & GIRL'S CLUB ALUMNI

Account Number: 23 00 9387 0 02

Date: JANUARY 01, 2009 - DECEMBER 31, 2009



2732 Midwestern Parkway  
Wichita Falls, Texas 76308  
940-397-2420



# Sales (Realized Gains & Losses)

Settlement	Trade Date	Quantity	Cost	Proceeds	S/T Gain	L/T Gain
<b>ALTRIA GROUP INC COM</b>						
11/03/2009	10/29/2009	-200.0000	-3,452.08	3,661.79	0.00	209.71
<b>BURLINGTON NORTHN SANTA FE COM</b>						
11/13/2009	11/09/2009	-70.0000	-5,142.12	6,821.32	1,679.20	0.00
<b>CITIGROUP INC COM</b>						
02/13/2009	02/10/2009	-300.0000	-13,765.44	997.76	0.00	-12,767.68
<b>CUMMINS INC</b>						
11/03/2009	10/29/2009	-338.0000	-7,591.57	15,488.18	0.00	7,896.61
<b>DELL INC COM</b>						
12/14/2009	12/14/2009	-517.0000	-15,827.51	6,788.09	0.00	-9,039.42
<b>FREDDIE MAC POOL #G13133 5.0% 05/01/2023</b>						
01/15/2009	01/15/2009	-479.5500	-482.69	479.55	-3.14	0.00
02/17/2009	02/17/2009	-773.9700	-779.02	773.97	-5.05	0.00
03/16/2009	03/16/2009	-1,179.9300	-1,187.60	1,179.93	-7.67	0.00
04/15/2009	04/15/2009	-1,934.5600	-1,947.09	1,934.56	-12.53	0.00
05/15/2009	05/15/2009	-1,459.7600	-1,469.17	1,459.76	0.00	-9.41
06/15/2009	06/15/2009	-1,353.7600	-1,362.46	1,353.76	0.00	-8.70
07/15/2009	07/15/2009	-1,570.8800	-1,580.93	1,570.88	0.00	-10.05
08/17/2009	08/17/2009	-1,163.0000	-1,170.41	1,163.00	0.00	-7.41
09/15/2009	09/15/2009	-806.2200	-811.34	806.22	0.00	-5.12
10/15/2009	10/15/2009	-1,082.2100	-1,089.05	1,082.21	0.00	-6.84
11/16/2009	11/16/2009	-684.8000	-689.11	684.80	0.00	-4.31
12/15/2009	12/15/2009	-937.6800	-943.56	937.68	0.00	-5.88
<b>FED HOME LOAN BANK CALL BOND 4.2% 01/28/2013-09</b>						
01/20/2009	01/20/2009	-50,000.0000	-50,000.00	50,956.46	0.00	956.46
<b>FEDERAL NATIONAL MTG ASSN 4.15% 04/24/2013</b>						
01/13/2009	01/12/2009	-50,000.0000	-50,000.00	50,427.00	427.00	0.00
<b>FREEPORT COPPER AND GOLD CLASS B COMMON</b>						
05/18/2009	05/13/2009	-240.0000	-5,166.26	11,077.06	5,910.80	0.00
<b>GENERAL ELEC CO COM</b>						
06/22/2009	06/17/2009	-525.0000	-5,378.10	6,453.82	1,075.72	0.00
<b>ORACLE CORP COM</b>						
07/10/2009	07/07/2009	-100.0000	-1,739.00	2,011.31	272.31	0.00
<b>OSHKOSH TRUCK CORP</b>						
02/03/2009	01/29/2009	-385.0000	-3,765.88	2,767.94	-997.94	0.00
<b>UNITED RENTALS INC</b>						
11/06/2009	11/03/2009	-1,100.0000	-10,459.34	10,176.61	678.00	-960.73
<b>VULCAN MATERIALS 6.00% 04/01/09</b>						
04/01/2009	04/01/2009	-25,000.0000	-25,000.00	25,000.00	0.00	0.00
			<b>206,053.66</b>	<b>210,799.73</b>	<b>9,016.70</b>	<b>-13,762.77</b>

For the Account of:  
**WF BOY'S & GIRL'S CLUB ALUMNI RESTRICTED**

Account Number: 23 01 9387 0 02

Date: JANUARY 01, 2009 - DECEMBER 31, 2009



2732 Midwestern Parkway  
Wichita Falls, Texas 76308  
940-397-2420



### Sales (Realized Gains & Losses)

Settlement	Trade Date	Quantity	Cost	Proceeds	S/T Gain	L/T Gain
<b>ALTRIA GROUP INC COM</b>						
11/03/2009	10/29/2009	-35.0000	-604.11	640.81	0.00	36.70
<b>BURLINGTON NORTHN SANTA FE COM</b>						
11/13/2009	11/09/2009	-20.0000	-1,469.18	1,948.95	479.77	0.00
<b>CITIGROUP INC COM</b>						
02/13/2009	02/10/2009	-65.0000	-2,939.30	216.18	0.00	-2,723.12
<b>CUMMINS INC</b>						
11/03/2009	10/29/2009	-75.0000	-1,626.00	3,436.73	0.00	1,810.73
<b>FEDERAL NATIONAL MTG ASSN 4.15% 04/24/2013</b>						
01/13/2009	01/12/2009	-10,000.0000	-10,000.00	10,085.40	85.40	0.00
<b>FREEPORT COPPER AND GOLD CLASS B COMMON</b>						
05/18/2009	05/13/2009	-50.0000	-1,076.31	2,307.72	1,231.41	0.00
<b>GENERAL ELEC CO COM</b>						
06/22/2009	06/17/2009	-125.0000	-1,280.50	1,536.62	256.12	0.00
<b>ORACLE CORP COM</b>						
07/10/2009	07/07/2009	-25.0000	-434.75	502.83	68.08	0.00
<b>UNITED RENTALS INC</b>						
11/06/2009	11/03/2009	-240.0000	-2,280.89	2,220.35	148.31	-208.85
<b>VULCAN MATERIALS 6.00% 04/01/09</b>						
04/01/2009	04/01/2009	-5,000.0000	-5,000.00	5,000.00	0.00	0.00
			<b>27,895.59</b>	<b>26,711.04</b>	<b>2,269.09</b>	<b>-1,084.54</b>