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Form **990-EZ**

OMB No 1545-1150

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.

Open to Public Inspection

Α	For th	ne 2009 calendar year, or tax year beginning and	d ending			· · · · · · · · · · · · · · · · · · ·			
	Check is applicated Address	ole. Please C Name of Organization	-	D Emplo	yer identificatio	n number			
본	Addre Chang Name								
<u> </u>	T Initia	Number and street (or P.O. box, if mail is not delivered to street address)	Doom/ourto		E Telephone number				
늗	retur Term	, 1966	1	(903) 223-4258					
늗	lated	In- Specific Instruc- Inded Itions City or town, state or country, and ZIP + 4			-4258				
⊨	— i etur	n 1 1 * · · · · · · · · · · · · · · · · ·		Exemption					
	Applyo pendi		Numb		Accrual				
	• Sec	ction 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a complete. Schedule A (Form 990 or 990-EZ).		_	hod: X Cash	Accidai			
_				(specify)					
		te: ► N/A rempt status (check only one) — X 501(c) (3) ◀ (insert no.) 4947(a)(1) or			If the organiza				
						90, 990-EZ, or 990-PF)			
N.	Check				aii \$25,000. A F0	1111 990-EZ UI			
_	Add he	Form 990 return is not required, but if the organization chooses to file a return, be sure to es 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of		sturn.	. \$	166,367.			
	art I	Revenue, Expenses, and Changes in Net Assets or Fund Balanc		ructions fo		100,307.			
	1	Contributions, gifts, grants, and similar amounts received	1000 1110 11130	1 4040113 10	1				
<u></u>	2	Program service revenue including government fees and contracts	•	-	2				
7010	3	Membership dues and assessments		-	3				
€73		Investment income		-	4	16,208.			
$\ddot{\circ}$	4	Gross amount from sale of assets other than inventory STMT 2 5a	150,1	50	7	10,200.			
	5a	Less; cost or other basis and sales expenses 5b	150,0						
3	,	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	130,0		5c	156.			
د	6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gam	ing check here			130.			
٥	a	Gross revenue (not including \$ of contributions	mig, check here p						
	, a	reported on line 1) 6a							
	١,	Less: direct expenses other than fundraising expenses 6b							
₹	"	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)			6c				
SCANREVENUE	70	Gross sales of inventory, less returns and allowances 7a		-	00				
\mathcal{G}	7a	Less: cost of goods sold 7b							
	b C	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)		 .	7c				
	8	Other revenue (describe		\ <u> </u>	8				
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8			9	16,364.			
	10	Grants and similar amounts paid (attach schedule)	3		10	19,787.			
	11	Benefits paid to or for members RECE	VED	. –	11				
s	12	Salaries, other compensation, and employee benefits			12	4,138.			
enses	13	Professional face and other nayments to independent contractors	7010 OP		13	675.			
	14		2010		14				
Exp	15	Printing, publications, postage, and shipping	RS S		15				
	16	Other expenses (describe ►			16				
	17	Total expenses. Add lines 10 through 16	i, U i		17	24,600.			
	18	Excess or (deficit) for the year (Subtract line 17 from line 9)			18	<8,236.>			
Net Assets	19	Net assets or fund balances at beginning of year (from line 27, column (A))				- · · · · · · · · · · · · · · · · · · ·			
Ass	1	(must agree with end-of-year figure reported on prior year's return)			19	757,199.			
et/	20	Other changes in net assets or fund balances (attach explanation)	·		20				
Z	21	Net assets or fund balances at end of year. Combine lines 18 through 20		▶ :	21	748,963.			
P	art i		n 990 instead of F	orm 990-	EZ.				
		(See the instructions for Part II.)	(A) Beginning	of year	(B) Ei	nd of year			
22	Ca	sh, savings, and investments	130	496.	22	12,329.			
23	Lai	nd and buildings			23				
24	Oth	er assets (describe ► SEE STATEMENT 1)		703.		<u>736,634.</u>			
25	To	al assets	<u>757</u> _	199.		<u>748,963.</u>			
26		al liabilities (describe 🚩)	<u>-</u>	0.	26	0.			
27	Ne	t assets or fund balances (line 27 of column (B) must agree with line 21)	<u>757</u>	<u>,199.</u>	27	748,963./			

	<u>n 990-EZ (2009) ALBERT W LOFTIN CHARITABL</u>	E TRUST		<u>75-</u>	<u> 22910</u>	85 Page 2
P	art III Statement of Program Service Accomplishmen	its (See the instructions for	Part III.)		Ex	penses
Wha	at is the organization's primary exempt purpose? SCIENTIFIC AND	EDUCATIONAL		-	(Required fo	r section 501(c)(3)
	cribe what was achieved in carrying out the organization's exempt pur		ise manner descri	he) organizations and
	services provided, the number of persons benefited, and other relevan			DE	for others)	7(a)(1) trusts, optional
					lor Others)	
28	DISTRIBUTIONS TO ORGANIZATIONS FOR	THE PURPOSE O	F MEDICAL			
	RESEARCH AND SCHOLARSHIPS					
	(Grants \$ 19,787.) If this amount includes foreign of	rants, check here			28a	<u> 19,787.</u>
29						
					1 1	
	(Grants \$) If this amount includes foreign g	rants check hore		$\overline{}$	29a	
	Idiants \$) it this amount includes loreign g	rains, check here		<u> </u>	1294	
30					1 1	
			 		1 1	
	(Grants \$) If this amount includes foreign of	rants, check here	<u> </u>	Ш	30a	
31	Other program services (attach schedule)					
	(Grants \$) If this amount includes foreign of	rants, check here	•		31a	
32	Total program service expenses (add lines 28a through 31a)			•	32	19,787.
	art IV List of Officers, Directors, Trustees, and Key E	mplovees, just each one or	on if not compensated	(San the		
Г	art 14 List of Chicord, Directors, Tractices, and Tray	List each one of	l not compensated		ontributions	
		(b) Title and average hours	(c) Compensation		employee	(e) Expense
	(a) Name and address	per week devoted to	(If not paid, enter		fit plans &	account and
		position	-0)	d	eferred	other allowances
				com	pensation	
BA	INCORPSOUTH, 5702 RICHMOND ROAD,	TRUSTEE				
TE	XARKANA, TX 75503	2.00	4,138.		0.	0.
			•			
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932		<u> </u>			Enrm	990-EZ (2009)
	08-10				ruilli	JJU-LE (2009)

	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		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	33		X
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes	34		X
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not	<u> </u>		
	reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.			
а	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?	35a		x
ь	If "Yes," has it filed a tax return on Form 990-T for this year?	35b	N/	
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	36		х
37 a	Enter amount of political expenditures, direct or indirect, as described in the instructions.			
	Did the organization file Form 1120-POL for this year?	37ь		X
	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?	38a		Х
b	If "Yes," complete Schedule L, Part II and enter the total amount involved 38b N/A			
39	Section 501(c)(7) organizations. Enter:			
а	Initiation fees and capital contributions included on line 9 39a N/A			
b	Gross receipts, included on line 9, for public use of club facilities 39b N/A	1		
	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:			
	section 4911 ▶ 0 • ; section 4912 ▶ 0 • ; section 4955 ▶ 0 •			
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	40b		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			
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the			
	organization •O •			
е	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	40e		X
41	List the states with which a copy of this return is filed. NONE			
42 a	The organization's books are in care of ▶ BANCORPSOUTH, TRUSTEE Telephone no. ▶ (903)			<u>58</u>
	Located at ► 5702 RICHMOND ROAD, TEXARKANA, TX ZIP+4 ► 7	<u>550</u>	3	
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		Yes	_
	account)?	42b		X
	If "Yes," enter the name of the foreign country:			
	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.?	42c		X
	If "Yes," enter the name of the foreign country:			
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here	/ -		
	and enter the amount of tax-exempt interest received or accrued during the tax year	N/A		
			\	
			Yes	No
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of			
	Form 990-EZ	44		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			٠,
	completed instead of Form 990-EZ	45_		(0000)
		Form 9	9U-EZ ((2009)

Form 990-	EZ (2009) ALBERT W LOFTIN CHARITABI	LE TRUST		75-22910)85 Page 4
Part V	Section 501(c)(3) organizations and section 49 organizations and section 4947(a)(1) nonexempt charitable t and 51.				
46 Did t	he organization engage in direct or indirect political campaign activities of	n behalf of or in opposition to	candidates for publi		Yes No
	e? If "Yes," complete Schedule C, Part !	ээний эг эг нь эррээний га	ourrainated for past	. Γ	46 X
	he organization engage in lobbying activities? If "Yes," complete Sche	edule C, Part II	• •		47 X
48 Is the	e organization a school as described in section $170(b)(1)(A)(\bar{u})$? If "Yes,	complete Schedule E			48 X
49a Did t	he organization make any transfers to an exempt non-charitable related o	rganization?			49a X
	es," was the related organization a section 527 organization?			_	49b
	plete this table for the organization's five highest compensated employee \$100,000 of compensation from the organization. If there is none, enter		rs, trustees and key	employees) who ea	ch received more
	(a) Name and address of each employee paid more than \$100,000 NONE	(b) Title and average hours per week devoted to position	s (c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
	I number of other employees paid over \$100,000	-			
	plete this table for the organization's five highest compensated independinization. If there is none, enter "None." NONE	ent contractors who each rec	eived more than \$10	0,000 of compensa	ition from the
	(a) Name and address of each independent contractor paid more to	han \$100,000	(b) Type of s	ervice (c) Compensation
d Tota	I number of other independent contractors each receiving over \$100,000		>		
Sign Here	Under genalties of perjury, I declare that I have examined this return, including according and complete Declaration of preparer (other than officer) is based on all in Signature of officer Vice Preside	companying schedules and statem aformation of which preparer has a sent & Trust Office		Totale	'O
Paid	Type or print name and title Preparer's signature 1	Date , , C	heck if self-	eparer's identifying nu	mber (See instr.)
Preparer's Use Only	700	4/30/10 ei	nployed 🛌 🔲		
OSE OHIS	Firm's name (or yours GRIER REEVES & LAWLEY,	P.C.	EIN		
	if self-employed). 3424 TEXAS BLVD			one 🕨	
	address, and ZIP+4 TEXARKANA, TX 75503		no.	903-79	93-5695
May the If	AS discuss this return with the preparer shown above? See instructions			▶ [2	X

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

Open to Public

Name of the organization

ALBERT W LOFTIN CHARITABLE TRUST

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

		Value of States Value of State								
The	organ	ization 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 ection 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,							
		crty, and state:								
5		An organization operated for the benefit of a college or university owned or operated by a governmental unit described	ın							
		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 pu	blic 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	om gross investment							
		income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization aft	er 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	\mathbf{X}	An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the pu	urposes of one or							
		more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3). Check	k the box that							
		describes the type of supporting organization and complete lines 11e through 11h.								
		a Type I b Type II c X Type III - Functionally integrated d 1	Type III - Other							
•	e 🔲	By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified pe	rsons other than							
		foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or se	ction 509(a)(2)							
1	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								
ç	9	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,	Yes No							
		the governing body of the supported organization?	11g(i) X							
		(ii) A family member of a person described in (i) above?	11g(ii) X							
		(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii) X							
ı	h	Provide the following information about the supported organization(s)								

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section	(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
		(see instructions))	Yes	No	Yes	No	Yes	No	
TEXARKANA									
COLLEGE		6	X	ļ	X		X		3,298.
TEXAS A&M UNIVERSITY-T		6	x		x		x		3,298.
SOUTH ARKANSAS COM		6	х		х		x		3,297.
THE ALS ASSOCIATION		11A	х		х		x		4,947.
AMERICAN DIABETES ASS		11A	x		х		x		4,947.
Total									19,787.

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

Page 2

Pa	rt II Support Schedule for	Organizations	Described in	Sections 170)(b)(1)(A)(iv) an	d 170(b)(1)(A)(vi)
	 (Complete only if you checked) 	d the box on line 5	, 7, or 8 of Part I.)	1			
Sec	tion A. Public Support						
Cale	endar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Tax revenues levied for the organ-					l	
	zation's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3						
5	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				1		
	amount shown on line 11,						
	column (f)						
	Public support. Subtract line 5 from line 4			L			
	ction B. Total Support		 		1 .	Т	
	endar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7	Amounts from line 4						
8	Gross income from interest,						
	dividends, payments received on	ı					
	securities loans, rents, royalties						
	and income from similar sources				+		
9	Net income from unrelated business						
	activities, whether or not the				}		
	business is regularly carried on			 			
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part IV.)			<u> </u>			
11		eta (see instructi		<u> </u>	<u> </u>	10	
12	Gross receipts from related activities, First five years. If the Form 990 is for			rd fourth or fifth	tay waar as a sectio	12 n 501(c)(3)	
13	organization, check this box and stor	=	s ilist, second, tili	ia, ioaitii, oi iiitii i	ian year as a section)	▶□
Se	ction C. Computation of Publ		rcentage				
	Public support percentage for 2009 (column (f))		14	%
15	Public support percentage from 2008		•	-2 \///	•	15	%
	33 1/3% support test - 2009.If the o			n line 13, and line	14 is 33 1/3% or r		
	stop here. The organization qualifies	-				·	ightharpoons
Ł	33 1/3% support test - 2008.If the o				l line 15 is 33 1/3%	or more, check th	nis box
_	and stop here. The organization qual						▶□
17a	10% -facts-and-circumstances tes				e 13, 16a, or 16b,	and line 14 is 10%	or more,
	and if the organization meets the "fac						
	meets the "facts-and-circumstances"						. ▶□
t	10% -facts-and-circumstances tes	_				17a, and line 15 is	10% or
	more, and if the organization meets the						
	organization meets the "facts-and-circ						▶□
18	Private foundation. If the organization	n did not check a	box on line 13, 16	6a, 16b, 17a, or 17	b, check this box	and see instruction	ns 🕨 🗌
					Sch	edule A (Form 99	0 or 990-EZ) 2009

	ction A. Public Support	ngamzations	Described iii	Section Sosta	(Complete onl	y if you checked the b	ox on line 9 of Part I.
	endar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(9 Total
		(a) 2003	(6) 2000	(6) 2001	(u) 2008	(e) 2009	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not						•
	include any "unusual grants.")				İ		
_	, , , ,					 	
2	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						
3	Gross receipts from activities that						
	are not an unrelated trade or bus- iness under section 513						
4	Tax revenues levied for the organ-						
	ization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities						
·	furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5						
	Amounts included on lines 1, 2, and						
	3 received from disqualified persons						
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						
c	Add lines 7a and 7b		1				1
8	Public support (Subtract line 7c from line 6)						
	ction B. Total Support						
Cale	endar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
	Amounts from line 6						
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b	Unrelated business taxable income		ł				
	(less section 511 taxes) from businesses						
	acquired after June 30, 1975						
11	Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carned on						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
	Total support (Add lines 9, 10c, 11, and 12)		<u> </u>	<u> </u>		1	<u> </u>
14	First five years. If the Form 990 is for	r the organization	's first, second, the	rd, fourth, or fifth t	tax year as a sect	on 501(c)(3) organi	zation,
Sec	check this box and stop here ction C. Computation of Publ	 lic Support P€	ercentage				
15	Public support percentage for 2009 (line 8, column (f)	divided by line 13,	column (f))		15	%
16	Public support percentage from 2008	3 Schedule A, Par	t III, line 15 .		<u>.</u>	16	%
Sec	ction D. Computation of Inve	stment Incom	ne Percentage				
17	Investment income percentage for 20)09 (line 10c, colu	ımn (f) dıvıded by li	ne 13, column (f))		17	%
18	Investment income percentage from	2008 Schedule A	, Part III, line 17			18	%
19a	33 1/3% support tests - 2009. If the	organization did	not check the box	on line 14, and lin	e 15 is more than	33 1/3%, and line	17 is not
	more than 33 1/3%, check this box a						▶□
t	33 1/3% support tests - 2008. If the						and
	line 18 is not more than 33 1/3%, che		•				▶□
20	Private foundation. If the organization	on did not check a	a box on line 14, 19	a, or 19b, check t	this box and see i	nstructions	
						hedule A (Form 99	00 or 000_E7\ 200

FORM 990-EZ	O	THER ASSETS		STATEMENT 1
DESCRIPTION		BE	EG. OF YEAR	END OF YEAR
CORPORATE STOCKS GOVERNMENT SECURITIE PURCHASED INTEREST	ß		376,646. 250,057. 0.	376,646. 359,920. 68.
TOTAL TO FORM 990-E	Z, LINE 24		626,703.	736,634.
FORM 990-EZ GAIN	(LOSS) FROM PUR	BLICLY TRADED SEC	CURITIES	STATEMENT 2
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
FHLB 4.10 FFCB 4.55 FHLB 5.50	50,000. 50,000. 50,000.	50,003. 50,000. 50,000.	0. 0. 0.	<3.> 0. 0.
CAPITAL GAIN DISTRIBUTIONS	159.	0.	0.	159.
TO FORM 990-EZ, LINI	150,159.	150,003.	0.	156.

FORM 990-EZ CASH GRANTS AND ALLOCA	STATEMENT 3	
CLASS OF ACTIVITY/GRANTEE'S NAME AND ADDRESS	GRANTEE'S RELATIONSHIP	AMOUNT
SCIENTIFIC THE ALS ASSOCIATION 21021 VENTURA BLVD., STE 321 WOODLAND HILLS, CA 91364	NONE	4,947.
SCIENTIFIC AMERICAN DIABETES ASSOCIATION 1660 DUKE ST ALEXANDRIA, VA 22314	NONE	4,947.
EDUCATIONAL TEXAS A&M UNIVERSITY - TEXARKANA P O BOX 5518 TEXARKANA, TX 75501	NONE	3,298.
EDUCATIONAL TEXARKANA COLLEGE 2500 N ROBISON ROAD TEXARKANA, TX 75501	NONE	3,298.
EDUCATIONAL SOUTH ARKANSAS COMMUNITY COLLEGE	NONE	3,297.
EL DORADO, AR 71730		
TOTAL INCLUDED ON FORM 990-EZ, LINE 10		19,787.

FORM 990-EZ		INFORMATION REGARDING TRANSFERS ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS	STATEMENT				4
A)	DIRECTLY OR	ANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS, INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL TRACT?	[]	YES	[X]	NO
B)		ANIZATION, DURING THE YEAR, PAY PREMIUMS, INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? .	. []	YES	[X]	NO