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Form **990-PF** 

Department of the Treasury

### **Return of Private Foundation**

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

Treated as a Private Foundation

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

OMB No 1545-0052 2009

, and ending For calendar year 2009, or tax year beginning Final return Initial return of a former public charity G Check all that apply: Initial return Name change Amended return Address change A Employer identification number Name of foundation Use the IRS HELEN GREATHOUSE CHARITABLE TRUST label. Otherwise. #010515119600 75-2691859 Number and street (or P O box number if mail is not delivered to street address) B Telephone number Drint or type. (432) 685-5300 WELLS FARGO BANK, N.A., P.O. BOX 41629 See Specific C If exemption application is pending, check here City or town, state, and ZIP code Instructions AUSTIN, TX D 1. Foreign organizations, check here 78704-9926 Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization: Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated Fair market value of all assets at end of year | J Accounting method: Accrual under section 507(b)(1)(A), check here Other (specify) (from Part II. col. (c), line 16) F If the foundation is in a 60-month termination 31,790,634. (Part I, column (d) must be on cash basis.) ▶\$ under section 507(b)(1)(B), check here Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable purposes (cash basis only) (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 3 513,856. 513,856 STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 345,543 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 345,543. 345,543 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns OGDE b Less Cost of goods sold c Gross profit or (loss) 1,152 STATEMENT 1,152 11 Other income 860,551 860.551 12 Total, Add lines 1 through 11 900. 900. 0. Compensation of officers, directors, trustees, etc Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees 0. STMT 3 6,100. 6,100. b Accounting fees O. STMT 239,364 239,364. c Other professional fees and Administrative 17 Interest STMT 5 29,996 8,996 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 6 16,047. 16,047. 23 Other expenses 0. 24 Total operating and administrative 292,407. 271,407 expenses. Add lines 13 through 23 1,680,500. 1,680,500. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 1,972,907 271,407 1,680,500. Add lines 24 and 25 27 Subtract line 26 from line 12: -1,112,356& Excess of revenue over expenses and disbursements 589,144. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-) LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2009)

### HELEN GREATHOUSE CHARITABLE TRUST

#010515119600

75-2691859

Б	art	Balance Sheets Attached schedules and amounts in the description	beginning or year	Elia di	<u>·                                      </u>
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	5,715,846.	459,639.	459,639.
	2	Savings and temporary cash investments			
	3	Accounts receivable ► -1,451.			
		Less: allowance for doubtful accounts ▶	16,838.	-1,451.	-1,451.
	4	Pledges receivable ►		<del></del>	
	7	Less; allowance for doubtful accounts			
	_		<del></del>		<del> </del>
		Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ts	8	Inventories for sale or use			
SSe	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	21,501,402.	16,225,706.	
	c	Investments - corporate bonds STMT 8	250,000.	5,268,086.	5,256,363.
	11	Investments - land, buildings, and equipment basis		'	
		Less accumulated depreciation			
	12	Investments - mortgage loans		· · · · · · · · · · · · · · · · · · ·	·
	13	Investments - other STMT 9	514,467.	4,934,216.	5,330,034.
		Land, buildings, and equipment basis			<del></del>
	''	Less accumulated depreciation		~	
	45	Other assets (describe			
	''	Office assets (describe		·· <del>···</del> ····	<del> </del>
	۱,,	Total access (to be completed by all filers)	27,998,553.	26,886,196.	31,790,634.
_	16		21,550,555.	20,000,100.	31,730,034.
	17	Accounts payable and accrued expenses			,
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ia i	21	Mortgages and other notes payable			
_	22	Other liabilities (describe )			
_	23		0.	0.	
		Foundations that follow SFAS 117, check here			ŭ
60	l	and complete lines 24 through 26 and lines 30 and 31.		]	
ances	24	Unrestricted			1
	25	Temporarily restricted			
Ba	26	Permanently restricted			•
Ē		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
Net Assets or Fund Ba	27	Capital stock, trust principal, or current funds	23,219,567.	27,998,553.	•
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	4,778,986.	-1,112,357.	,
<u>fe</u>	30	Total net assets or fund balances	27,998,553.	26,886,196.	
~					
	31	Total liabilities and net assets/fund balances	27,998,553.	26,886,196.	_
_					
LP	art	III Analysis of Changes in Net Assets or Fund B	aiances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
٠		st agree with end-of-year figure reported on prior year's return)		1	27,998,553.
2	•	r amount from Part I, line 27a		2	-1,112,356.
		r increases not included in line 2 (itemize)	•	3	0.
		lines 1, 2, and 3			26,886,197.
		eases not included in line 2 (itemize) <b>ROUNDING</b>		5	1.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	26,886,196.
<u> </u>		Joseph of terra balances at one of your fine 7 minus min of 1 at 11, of			Form <b>990-PF</b> (2009)

Form 990-PF (2009) #010515119600

[Part IV | Capital Gains and Losses for Tax on Investment Income

75-2691859

Part IV Capital Gallis	and cosses for rax on in	IAE2HIIEHI	HICOHIE					
(a) List and desc 2-story brick wa	ribe the kind(s) of property sold (e.g. arehouse; or common stock, 200 shs	., real estate, s. MLC Co.)		` P - F	w acquired Purchase Donation		acquired lay, yr.)	(d) Date sold (mo., day, yr.)
	SES-SEE ATTACHED				P			
b LONG-TERM GAIN	S-SEE ATTACHED S	CHEDUL	Ε		P			
c K-1					P			<del></del>
d K-1		,			P			
e CAPITAL GAINS	DIVIDENDS							-
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				ain or (loss) s (f) minus (	
a -74,483.						··- ·		-74,483.
b 404,943.								404,943.
c 847.							<del></del>	847.
d -1,986.		<del>                                     </del>		-			·	-1,986.
16 000			_	$\dashv$				16,222.
	I ng gain in column (h) and owned by	the foundation	on 12/21/60	-		(I) Coine (I	Col. (b) goin	
Complete unity for assets shown	T	,			o		Col. (h) gaın not less thar	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any				(from col. (	h))
a								-74,483.
b								404,943.
c		1						847.
d								-1,986.
е				_				16,222.
	C M son slee ente	nin Don't lune	7	7				<del>`</del>
2 Capital gain net income or (net ca	apıtal loss) { If gain, also enter -0			】	2		· <del>-</del> ··	345,543.
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) ar	nd (6):		\ \ \				
If gain, also enter in Part I, line 8,							/-	
If (loss), enter -0- in Part I, line 8				<u> </u>	3		N/A	
Part V   Qualification U	Inder Section 4940(e) for	r Reduced	lax on Net	inve	stment II	ncome		
(For optional use by domestic privat	e foundations subject to the section	4940(a) tax on	net investment in	come.)				
If section 4940(d)(2) applies, leave t	his part blank.							
Was the foundation liable for the sec	ction 4942 tax on the distributable an	nount of any ve	ar in the base per	od?				Yes X No
	alify under section 4940(e). Do not co		· ·			•		
	each column for each year; see instr			es.				
				(c)			_	(d)
(a) Base period years	(b) ing in) Adjusted qualifying dis	stributions	Net value of no		ble-use asse	ets	Distrib	( <b>d)</b> oution ratio rided by col. (c))
Calendar year (or tax year beginn	""9 "" <i>)</i>						(COL (D) GIV	
2008		1,500.	<del></del> -		372,39	4 •		.055161
2007		2,000.			701 10			
2006					691,10	5.		
2005		32,150.		46,	734,37	9.		.050972
2000	2,43	5,000.		46, 47,	73 <mark>4,3</mark> 7 465,09	9.		.050972
2004	2,43			46, 47,	734,37	9.		.050972
	2,43	5,000.		46, 47,	73 <mark>4,3</mark> 7 465,09	9.	ļ	.050972
2004	2,43	5,000.		46, 47,	73 <mark>4,3</mark> 7 465,09	9. 0. 1.	1	.050972 .051301 .058699
2004  2 Total of line 1, column (d)	2,43 2,47	35,000. 79,000.		46, 47, 42,	734,37 465,09 232,45	9.	-	.050972 .051301 .058699
2004  2 Total of line 1, column (d)  3 Average distribution ratio for the	2 , 43 2 , 47	35,000. 79,000.		46, 47, 42,	734,37 465,09 232,45	9.		.050972 .051301 .058699
2004  2 Total of line 1, column (d)	2 , 43 2 , 47	35,000. 79,000.		46, 47, 42,	734,37 465,09 232,45	9. 0. 1.		.050972 .051301 .058699
2004  2 Total of line 1, column (d)  3 Average distribution ratio for the the foundation has been in existe	2 , 43 2 , 47	35,000. 79,000. on line 2 by 5,		46, 47, 42,	734,37 465,09 232,45	9.	2	.050972 .051301 .058699
2004  2 Total of line 1, column (d)  3 Average distribution ratio for the the foundation has been in existe	2 , 43 2 , 47 5-year base period - divide the total ence if less than 5 years	35,000. 79,000. on line 2 by 5,		46, 47, 42,	734,37 465,09 232,45	79. 10. 11. 2		.050972 .051301 .058699 .265436 .053087
2004  2 Total of line 1, column (d)  3 Average distribution ratio for the the foundation has been in existe	2 , 43 2 , 47 5-year base period - divide the total ence if less than 5 years	35,000. 79,000. on line 2 by 5,		46, 47, 42,	734,37 465,09 232,45	79. 10. 11. 2		.050972 .051301 .058699 .265436
2004  2 Total of line 1, column (d)  3 Average distribution ratio for the the foundation has been in existe  4 Enter the net value of noncharital	2 , 43 2 , 47 5-year base period - divide the total ence if less than 5 years	35,000. 79,000. on line 2 by 5,		46, 47, 42,	734,37 465,09 232,45	9		.050972 .051301 .058699 .265436 .053087
2004  2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe 4 Enter the net value of noncharital 5 Multiply line 4 by line 3	5-year base period - divide the total ence if less than 5 years ble-use assets for 2009 from Part X,	35,000. 79,000. on line 2 by 5,		46, 47, 42,	734,37 465,09 232,45	9 · · · · · · · · · · · · · · · · · · ·		.050972 .051301 .058699 .265436 .053087 8,378,037.
2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe 4 Enter the net value of noncharital	5-year base period - divide the total ence if less than 5 years ble-use assets for 2009 from Part X,	35,000. 79,000. on line 2 by 5,		46, 47, 42,	734,37 465,09 232,45	9		.050972 .051301 .058699 .265436 .053087
2004  2 Total of line 1, column (d)  3 Average distribution ratio for the the foundation has been in exists  4 Enter the net value of noncharital  5 Multiply line 4 by line 3  6 Enter 1% of net investment income	5-year base period - divide the total ence if less than 5 years ble-use assets for 2009 from Part X,	35,000. 79,000. on line 2 by 5,		46, 47, 42,	734,37 465,09 232,45	9. 0. 1. 2 3 4		.050972 .051301 .058699 .265436 .053087 8,378,037. 1,506,505. 5,891.
2004  2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe 4 Enter the net value of noncharital 5 Multiply line 4 by line 3	5-year base period - divide the total ence if less than 5 years ble-use assets for 2009 from Part X,	35,000. 79,000. on line 2 by 5,		46, 47, 42,	734,37 465,09 232,45	9 · · · · · · · · · · · · · · · · · · ·		.050972 .051301 .058699 .265436 .053087 8,378,037.
2004  2 Total of line 1, column (d)  3 Average distribution ratio for the the foundation has been in exists  4 Enter the net value of noncharital  5 Multiply line 4 by line 3  6 Enter 1% of net investment income	5-year base period - divide the total ence if less than 5 years ble-use assets for 2009 from Part X,	35,000. 79,000. on line 2 by 5,		46, 47, 42,	734,37 465,09 232,45	9. 0. 1. 2 3 4		.050972 .051301 .058699 .265436 .053087 8,378,037. 1,506,505. 5,891.
2004  2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe 4 Enter the net value of noncharital 5 Multiply line 4 by line 3 6 Enter 1% of net investment incom 7 Add lines 5 and 6 8 Enter qualifying distributions from	5-year base period - divide the total ence if less than 5 years ble-use assets for 2009 from Part X, me (1% of Part I, line 27b)	55,000. 79,000. on line 2 by 5, line 5	or by the number	46, 47, 42,	734,37 465,09 232,45	9. 9. 10. 1. 2 3 4 5 6		.050972 .051301 .058699 .265436 .053087 8,378,037. 1,506,505. 5,891.

75-2691859 Form 990-PF (2009) #010515119600 Page 4 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 \( \bigcup \) and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here **X** and enter 1% 5,891. 1 of Part I, line 27b 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 3 5.891 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5,891 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: 32,920. a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a b Exempt foreign organizations - tax withheld at source 6b 20,000 c Tax paid with application for extension of time to file (Form 8868) 6с 6d d Backup withholding erroneously withheld 52,920. 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 47,029. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 47,029 . Refunded ▶ 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in Yes No 1a any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? X 1b 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 Ñ. c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. > \$ 0. (2) On foundation managers. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 2 X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or 3 bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A b if "Yes," has it filed a tax return on Form 990-T for this year? 4b 5 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. , , 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: · By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law 6 X remain in the governing instrument? X 7 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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) X of each state as required by General Instruction G? If "No," attach explanation 8b 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 X year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10

Form 990-PF (2009)

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Pa	irt VII-A   Statements Regarding Activities (continued)			
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		_X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK, N.A. Telephone no. ► (432)6		530	0
	Located at ►MIDLAND, TX ZIP+4 ►79	702		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	3.7	<b>,</b> ▶	ш
<u> </u>	and enter the amount of tax-exempt interest received or accrued during the year  15	IN ,	/A	
Pa	rt VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No
٠.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<del>  </del>	162	NO
18	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?  Yes X No			
	(1) 2.13-30			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X 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)?	ا ا		
	(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.)			
	o 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)? $N/A$	16		
	Organizations relying on a current notice regarding disaster assistance check here	£ 56 ×	٠,	- ;
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1.	\$ 2.	:aS
	before the first day of the tax year beginning in 2009?	1c	`	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		257	3 "
	defined in section 4942(j)(3) or 4942(j)(5)):			
8	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	] ]	.`^	4
t	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	2b		
•	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	-	-	. '
	<b>)</b>	, ,		
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		•	-`
	during the year?	[	,	4
ı	of "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	i l		′
	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,	ا ۱		
	Form 4720, to determine if the foundation had excess business holdings in 2009.)  N/A	3b		X
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<del></del> ;	<del>  ^</del>
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4b	•	X
	had not been removed from jeopardy before the first day of the tax year beginning in 2009?	m <b>99</b> 0	DE A	
	FUI	,,, J <del>J</del> U	-t-1 /	(COO3

HELEN GREATHOUSE CHARITA Form 990-PF (2009) #010515119600	BLE TRUST		75-26918	59	Page 6
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be I	Required (contin	ued)		
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))?	Ye	es 🗶 No		ŀ
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir		i		
any voter registration drive?		Ye	es 🗶 No		]
(3) Provide a grant to an individual for travel, study, or other similar purposes'	?	Ye	es 🗶 No		•
(4) Provide a grant to an organization other than a charitable, etc., organization	a described in section				1
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or	for		1	
the prevention of cruelty to children or animals?	, , ,		s X No	- [	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described	ın Regulations		-	"
section 53.4945 or in a current notice regarding disaster assistance (see instru		<b>g</b>	N/A	5b	1
Organizations relying on a current notice regarding disaster assistance check h					+
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	•	ined			1
expenditure responsibility for the grant?			s No	1	
If "Yes," attach the statement required by Regulations section 53.4945		.,			1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to j	• •			1	1
a personal benefit contract?	Jay premiums on	□ v.	es X No	- 1	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	orconal hanafit contract?	, , , , , , , , , , , , , , , , , , ,		6b	x
	ersonal benefit contract:		H	<del>"   -</del>	+*
If "Yes" to 6b, file Form 8870.	helter transaction?		es X No		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		۱۱ لـــا.		7b	+
b If yes, did the foundation receive any proceeds or have any net income attribute part VIII Information About Officers, Directors, Trusto		nogore Highly		<u> </u>	<del></del>
Part VIII Paid Employees, and Contractors	ees, roundation me	inagers, rugin	y		
1 List all officers, directors, trustees, foundation managers and their	compensation.	<del></del> -			
	<del></del>	(c) Compensation	(d) Contributions to	(e) E	cpense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deterred	accour	cpense nt, other rances
	to position	enter-o-)	compensation	anon	ances
_		}			
SEE STATEMENT 10		900.	o.		0.
DAE DIVIDENT IO		300.			<del></del>
			'		
		<u></u>			
		[			
		<del> </del>			
		ļ			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "			
2 Compensation of the ingrest-paid employees (other than those inc		T TONE.	(d) Contributions to	(e) E	coense
(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	accour	opense nt, other vances
NONE	devoted to position	<del> </del>	compensation	alluw	ances
NONE		1			
		<del> </del>			
		1			
	<del></del>	<del>                                     </del>	<del></del>		
		1			
		<del> </del>			
		<del> </del>			
		J			
Total number of other employees paid over \$50,000	·	<u> </u>		200 ==	0
			Form	990-PF	(2009)

Form	990-F	PF (2009)	

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	IONE."	<del></del>
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(2)	
NOME		1
		<del></del>
Total number of others receiving over \$50,000 for professional services		<b>▶</b> 0
Part IX-A   Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical	information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produce	d, etc.	LAPCIISUS
1 N/A		
2		
3		
<u> </u>		
· · · · · · · · · · · · · · · · · · ·		
4		
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on line	s 1 and 2.	Amount
1 N/A		
N/A		
	····	
	<del></del>	<del> </del>
2		
All all and an arrange related any advantage Conjunctivists		
All other program-related investments. See instructions.	Ţ	
3		
Total. Add lines 1 through 3	<u> </u>	0.
		Form <b>990-PF</b> (2009)

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P	Minimum Investment Return (All domestic foundations	s must com	plete this pa	art. Foreign foun	dations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charit	able, etc., pu	rposes:			
а	Average monthly fair market value of securities				1a	22,353,399.
b	Average of monthly cash balances			. [	1b	4,057,813.
C	Fair market value of all other assets			{	1c	2,398,978.
d	Total (add lines 1a, b, and c)				1d	28,810,190.
е	Reduction claimed for blockage or other factors reported on lines 1a and					
	1c (attach detailed explanation)	1e		0.	'	
2	Acquisition indebtedness applicable to line 1 assets				2	0.
3	Subtract line 2 from line 1d				3	28,810,190.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount	unt, see instr	uctions)	. [	4	432,153.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and	I on Part V, I	ine 4	[	5	28,378,037.
6	Minimum investment return. Enter 5% of line 5				6	1,418,902.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) foreign organizations check here		rivate operati	ng foundations an	d certain	
1	Minimum investment return from Part X, line 6				1	1,418,902.
2a	Tax on investment income for 2009 from Part VI, line 5	2a		5,891.	Ì	
b	income tax for 2009. (This does not include the tax from Part VI.)	2b				
C	Add lines 2a and 2b				2c	5,891.
3	Distributable amount before adjustments. Subtract line 2c from line 1				3	1,413,011.
4	Recoveries of amounts treated as qualifying distributions				4	0.
5	Add lines 3 and 4				5	1,413,011.
6	Deduction from distributable amount (see instructions)				6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on P	art XIII, line	<u> 1</u>		7	1,413,011.
P	Part XII Qualifying Distributions (see instructions)	_				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., p	ourposes:				1 (00 500
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26				1a	1,680,500.
b	Program-related investments - total from Part IX-B				1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out char	itable, etc., p	urposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:					
8				-	3a	
b	· · · · · · · · · · · · · · · · · · ·				3b	1 600 500
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8		III, line 4		4	1,680,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net in	nvestment			_	E 001
_	income. Enter 1% of Part I, line 27b			•	5	5,891. 1,674,609.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		طفر خاند سمیفول	.	6	<del></del>
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent year 4940(e) reduction of tax in those years.	s when calco	uiating whethe	er the foundation (	juannes 101	i die Section

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75-2691859 Page 9 Part XIII Undistributed Income (see instructions) (d) (b) (c) 2008 2009 Years prior to 2008 Corpus 1 Distributable amount for 2009 from Part XI, 1,413,011. line 7 2 Undistributed income, if any, as of the end of 2009 0 a Enter amount for 2008 only b Total for prior years: 0. 3 Excess distributions carryover, if any, to 2009: 404,549 a From 2004 85,246 **b** From 2005 108,584. c From 2006 66,945 dFrom 2007 332,960 eFrom 2008 998,284. f Total of lines 3a through e 4 Qualifying distributions for 2009 from 1,680,500 Part XII, line 4: ►\$ 0 a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior 0 years (Election required - see instructions) c Treated as distributions out of corpus 0. (Election required - see instructions) 1.413. d Applied to 2009 distributable amount 267.489 e Remaining amount distributed out of corpus 0 0. Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) ) Enter the net total of each column as indicated below: 1,265,773 & Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract 0 line 4b from line 2b 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 0 assessed d Subtract line 6c from line 6b. Taxable 0. amount - see instructions e Undistributed income for 2008. Subtract line 0 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must 0. be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by 0 section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 404,549. not applied on line 5 or line 7 9 Excess distributions carryover to 2010.

861,224.

10 Analysis of line 9:

85,246 a Excess from 2005 108,584. b Excess from 2006 66,945. c Excess from 2007 332,960. dExcess from 2008 267,489. e Excess from 2009

Subtract lines 7 and 8 from line 6a

75-2691859 Form 990-PF (2009) #010515119600 Page 10 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 4942(j)(5) 4942(j)(3) or **b** Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (c) 2007 (a) 2009 (b) 2008 (d) 2006 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV at any time during the year-see the instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Lift if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number of the person to whom applications should be addressed: SEE STATEMENT 11 b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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Form 990-PF (2009) #010515119600

Part XV Supplementary Information (continued)

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Form **990-PF** (2009)

3 Grants and Contributions Paid During the Yo	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year	or substantial contributor	recipient		
SEE STATEMENT 12	<u> </u>	<u> </u>		1.500500
Total		· · · · · · · · · · · · · · · · · · ·	<b>▶</b> 3a	1680500.
NONE			·	
Total	<u> </u>	I	<u> </u>	0.
INTRI			<b>→</b> 3h	

Form **990-PF** (2009)

Form 990-PF (2009)

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### Part XVI-A . Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ided by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
· ·	code		-	<del></del>	<del></del>
<u> </u>					· · · · · · · · · · · · · · · · · · ·
b				<del> </del>	
C	ļ				
d					
e			L		
1	L		<u> </u>		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			1		
investments	1	<u> </u>	1		
4 Dividends and interest from securities			14	513,856.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property		[	1		
7 Other investment income			14		1,152.
8 Gain or (loss) from sales of assets other	<del></del>				
than inventory			18	345,543.	
9 Net income or (loss) from special events	<del></del>		1	313,3131	
10 Gross profit or (loss) from sales of inventory		<del></del>	+		
11 Other revenue:	<del></del>		-		
11 Office revenue.					
			-		
b			├		
c					
d					
e		0.	<del>                                     </del>	050 300	1 150
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>	0.	- \	859,399.	1,152. 860,551.
13 Total. Add line 12, columns (b), (d), and (e)				13	800,331.
(See worksheet in line 13 instructions to verify calculations.)		· · · · · · · · · · · · · · · · · · ·			_
Part XVI-B Relationship of Activities to	o the Acc	omplishment of E	cemp	ot Purposes	
Line No. Explain below how each activity for which incor	me is reported	ın column (e) of Part XVI-A	contri	buted importantly to the accor	nplishment of
▼ the foundation's exempt purposes (other than I				, ,	•
	<del>-</del>			·	
<del></del>		· · · · · · · · · · · · · · · · · · ·		<del></del>	
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				<del></del>	

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P	art XVII   Information Regarding Transfers To a Exempt Organizations	and Transactions ar	nd Relationships With Nonch	aritable	<del>)</del>	
•		a with any other organization	described in section 501(c) of	<del>-, ,</del>	Yes	No
1	the Code (other than section 501(c)(3) organizations) or in section 52					
	Transfers from the reporting foundation to a noncharitable exempt org		Zilolio.			
a		yanızation ot.		1a(1)		х
	(1) Cash	•		1a(2)		X
_	(2) Other assets			10(2)		<del></del>
b				1b(1)		х
	(1) Sales of assets to a noncharitable exempt organization			1b(2)		X
	(2) Purchases of assets from a noncharitable exempt organization			1b(3)	-	X
	(3) Rental of facilities, equipment, or other assets			1b(4)		X
	(4) Reimbursement arrangements			1b(5)	<b></b>	X
	(5) Loans or loan guarantees					X
	(6) Performance of services or membership or fundraising solicitation			1b(6)		X
C			our about the four market value of the goods	لتنا	·otc	
0	d If the answer to any of the above is "Yes," complete the following sche				cis,	
	or services given by the reporting foundation. If the foundation received	eu 1622 (Haff Iall Hiarket Value	and any bansaction of snaring arrangement	, 311044 111		
۵١	column (d) the value of the goods, other assets, or services received.    Line no   (b) Amount involved   (c) Name of noncharitable	e evennt organization	(d) Description of transfers, transactions, ar	nd charing ar		
41	)Line no (b) Amount involved (c) Name of noncharitable N/A	exempt organization	(a) Description of Haristers, Parsactions, as	io anaing an	angeme	
_	N/A	<del></del>				
_						
		·				
_						
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_		<del></del>				
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_						
		<del></del>				
_						—
_			ations described			
28	a is the foundation directly or indirectly affiliated with, or related to, one	• •	duons described	Yes	ГΫ	□ No
	in section 501(c) of the Code (other than section 501(c)(3)) or in sect	110N 527?	•	L Yes		∴ NO
	b If "Yes," complete the following schedule.  (a) Name of organization	(b) Type of organization	(c) Description of relation	nshin		
_	N/A	(b) type of organization	(c) besonption of relation			
_	N/A					
_						
_	Under penalties of perjyry, I declare that I have examined this return, including according	empanying schedules and stateme	ents, and to the best of my knowledge and belief, it	is true, com	ect,	
	and complete Declaration of preparer (other than taxpayer or fiduciary) is based on	all information of which preparer I	nas any knowledge		_	
	Jama Tyra A Dour	18.12.10	Vice President 4	Trust	-OH	cer
စ	Signature of officer or trustee	Date	Title			
Ē	Propagation of district of dis		te. Check if Prep	arer's identif	lying nui	nber
sign Here	Preparer's Suchan CPA	8				
ก	Syllatule BUCKNER & TILLEY P.		EIN >			
	L D W TITTMOTO AVE		CIIV			
	address, and ZIP code MIDLAND, TX 79701	POTIE ITA	Phone no. 432	-687-	557	7
	I I TITDHENTO, IN 1910T		11 110116 110. 432			•

Form **8868** (Rev. April 2009)

Department of the Treasury Internal Revenue Service

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

File a separate application for each return.

OMB No. 1545-1709

If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this	s form).		► X
	s ionin.	•	
o not complete Part II unless you have already been granted an automatic 3-month extension on a previously fi			
Automatic 3-Month Extension of Time. Only submit original (no copies needed).		<del></del>	
corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and con	molete		
art I only			
•		anian of time	
ll other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request a file income tax returns.			
lectronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electron ot automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or copulate the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filew.irs.gov/efile and click on e-file for Charities & Nonprofits.	ncally if	f (1) you want lated Form 99	the additional 0-T. Instead,
pe or Name of Exempt Organization	Empl	oloyer identifi	ication numbe
int HELEN GREATHOUSE CHARITABLE TRUST			
#010515119600	7	75-2691	859
Number, street, and room or suite no. If a P.O. box, see instructions.  WELLS FARGO BANK, N.A., P.O. BOX 41629			
City, town or post office, state, and ZIP code. For a foreign address, see instructions.  AUSTIN, TX 78704-9926			_
heck type of return to be filed (file a separate application for each return):			
Form 000 Form 000 T (corporation)	720		
Form 990			
Form 990-BL Form 990-T (sec. 401(a) or 408(a) trust) Form 5	227		
Form 990-BL Form 990-T (sec. 401(a) or 408(a) trust) Form 5 Form 990-EZ Form 990-T (trust other than above) Form 6	227 069		
Form 990-BL Form 990-T (sec. 401(a) or 408(a) trust) Form 5	227 069		
Form 990-BL Form 990-T (sec. 401(a) or 408(a) trust) Form 5 Form 990-EZ Form 990-T (trust other than above) Form 6  X Form 990-PF Form 1041-A Form 8  WELLS FARGO BANK, N.A.  The books are in the care of MIDLAND, TX - 79702	227 069		
Form 990-BL	227 069		
Form 990-BL Form 990-T (sec. 401(a) or 408(a) trust) Form 5  Form 990-EZ Form 990-T (trust other than above) Form 6  X Form 990-PF WELLS FARGO BANK, N.A.  The books are in the care of MIDLAND, TX - 79702  Telephone No. (432)685-5300 FAX No. If the organization does not have an office or place of business in the United States, check this box	6227 6069 8870		<b>▶</b> □
Form 990-BL  Form 990-T (sec. 401(a) or 408(a) trust)  Form 5 Form 990-EZ  Form 990-T (trust other than above)  Form 6  X Form 990-PF  Form 1041-A  Form 8  WELLS FARGO BANK, N.A.  The books are in the care of MIDLAND, TX - 79702  Telephone No. (432)685-5300  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 the	227 0669 870	-	•
Form 990-BL Form 990-T (sec. 401(a) or 408(a) trust) Form 5  Form 990-EZ Form 990-T (trust other than above) Form 6  X Form 990-PF WELLS FARGO BANK, N.A.  The books are in the care of MIDLAND, TX - 79702  Telephone No. (432)685-5300 FAX No. If the organization does not have an office or place of business in the United States, check this box	227 0669 870	-	•
Form 990-BL  Form 990-T (sec. 401(a) or 408(a) trust)  Form 5 Form 990-EZ  Form 990-T (trust other than above)  Form 6  X Form 990-PF  Form 1041-A  Form 8  WELLS FARGO BANK, N.A.  The books are in the care of MIDLAND, TX - 79702  Telephone No. (432)685-5300  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 the	227 3069 3870 nis is foil memb	pers the exter	nsion will cover
Form 990-BL  Form 990-T (sec. 401(a) or 408(a) trust)  Form 5 Form 990-EZ  Form 990-T (trust other than above)  Form 6  WELLS FARGO BANK, N.A.  The books are in the care of MIDLAND, TX - 79702  Telephone No. (432) 685-5300  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 the place of the group, check this box and attach a list with the names and EINs of all I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time un AUGUST 15, 2010 , to file the exempt organization return for the organization named a second content of the group's return for:	227 3069 3870 nis is foil memb	pers the exter	nsion will cover
Form 990-BL  Form 990-T (sec. 401(a) or 408(a) trust)  Form 5  Form 990-EZ  Form 990-T (trust other than above)  Form 6  X Form 990-PF  Form 1041-A  Form 8  WELLS FARGO BANK, N.A.  The books are in the care of MIDLAND, TX - 79702  Telephone No. (432) 685-5300  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 the place of the group, check this box and attach a list with the names and EINs of all   I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time un AUGUST 15, 2010 , to file the exempt organization return for the organization named is for the organization's return for:  X calendar year 2009 or	227 2069 8870 nis Is foo I memb	The extension	nsion will cover
Form 990-BL	nis is foil memb	The extension	on will cover
Form 990-BL  Form 990-T (sec. 401(a) or 408(a) trust)  Form 5 Form 990-EZ  Form 990-T (trust other than above)  Form 6  X Form 990-PF  Form 1041-A  Form 8  WELLS FARGO BANK, N.A.  The books are in the care of MIDLAND, TX — 79702  Telephone No. (432) 685-5300  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 the fix  If it is for part of the group, check this box and attach a list with the names and EINs of all I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unAUGUST 15, 2010, to file the exempt organization return for the organization named is for the organization's return for:  X calendar year 2009 or, and ending, and ending  If this tax year is for less than 12 months, check reason:	227 2069 8870 nis Is foo I memb	The extension	nsion will cover
Form 990-BL	nis is foil memb	The extension	ecounting periods
Form 990-BL  Form 990-T (sec. 401(a) or 408(a) trust)  Form 5 Form 990-EZ  Form 990-T (trust other than above)  Form 6  X Form 990-PF  Form 1041-A  Form 8  WELLS FARGO BANK, N.A.  The books are in the care of MIDLAND, TX - 79702  Telephone No. (432)685-5300  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 part of the group, check this box and attach a list with the names and EINs of all   I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time un AUGUST 15, 2010 , to file the exempt organization return for the organization named is for the organization's return for:  X calendar year 2009 or  The books are in the care of MIDLAND, TX - 79702  Telephone No. (432)685-5300  FAX No.   If this tax year is for less than 12 months, check reason: Initial return Final return  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.	nis is foil memb	The extension	on will cover
Form 990-BL	nis is fool memb	The extension	ecounting periods
Form 990-BL  Form 990-T (sec. 401(a) or 408(a) trust)  Form 55 Form 990-EZ  Form 990-T (trust other than above)  Form 68  WELLS FARGO BANK, N.A.  The books are in the care of MIDLAND, TX - 79702  Telephone No. (432) 685-5300  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 the first is for part of the group, check this box and attach a list with the names and EINs of all I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time un AUGUST 15, 2010 , to file the exempt organization return for the organization named is for the organization's return for:  X calendar year 2009 or  and ending , and ending . The final return is final return in this tax year is for less than 12 months, check reason: Initial return Final return in Initial return Initia	nis is fool memb	The extension	ecounting periods
Form 990-BL  Form 990-T (sec. 401(a) or 408(a) trust)  Form 5 Form 990-EZ  Form 990-T (trust other than above)  Form 6  X Form 990-PF  Form 1041-A  Form 8  WELLS FARGO BANK, N.A.  The books are in the care of MIDLAND, TX - 79702  Telephone No. (432)685-5300 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 the first is for part of the group, check this box and attach a list with the names and EINs of all I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time un AUGUST 15, 2010 , to file the exempt organization return for the organization named is for the organization's return for:  X calendar year 2009 or tax year beginning , and ending  If this tax year is for less than 12 months, check reason: Initial return Final return  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.  If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	nis is fool memb	The extension	ecounting periods

FORM 990-PF DI	VIDEND:	S AND	INTERI	EST E	ROM	SECU	RITIES	STATEMENT	1
SOURCE			GROSS	AMOU	JNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	)
CAPITAL GAIN DISTRIBUTI		-		16,2			16,222.		0.
DIVIDENDS - THE ENDOWME	NT FUNI	D		23,9			0. 0.	23,9 472,4	
DOMESTIC DIVIDENDS DOMESTIC INTEREST		•	•	472,4 17,4			0.	17,4	
TOTAL TO FM 990-PF, PAR	TI, LI	N 4 =		530,0	078.		16,222.	513,8	56.
FORM 990-PF	<del></del> -	O	THER II	NCOMI	 3		<del></del>	STATEMENT	2
DESCRIPTION			1	( ) REVI PER I		S	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
MISCELLANEOUS INCOME					1,:	152.	1,152	•	
TOTAL TO FORM 990-PF, P	ART I,	LINE	11		1,:	152.	1,152	•	
FORM 990-PF	<del>- 7. v - ,</del>	AC	COUNTI	NG FI	EES			STATEMENT	3
DESCRIPTION		EXPE	A) NSES BOOKS		(B) INVI		(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOS	
ACCOUNTING FEES	_		6,100.		6	,100.			0.
TO FORM 990-PF, PG 1, L	N 16B		6,100.		6	,100.	- <del></del>		0.
FORM 990-PF	Oʻ	THER	PROFES	SION	AL F	EES		STATEMENT	4
DESCRIPTION		EXPE	A) NSES BOOKS		(B) INVI I INC	EST- COME	(C) ADJUSTED NET INCOM		
FIDUCIARY FEES ROYALTY ADMIN EXPENSE		23	9,364.		239	,364,			0.
TO FORM 990-PF, PG 1, L	N 16C	23	9,364.		239	,364	•		0.
						-			

				CONTRACTOR F
FORM 990-PF	TAX	ES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
FEDERAL INCOME TAXES FOREIGN TAX PAID	21,000. 8,996.	0. 8,996.		0.
TO FORM 990-PF, PG 1, LN 18	29,996.	8,996.		0.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
OTHER EXPENSE - THE ENDOWMENT FUND OTHER EXPENSE SUPPLY EXPENSE UNDERWRITER EXPENSE TO FORM 990-PF, PG 1, LN 23	5,596. 2,360. 591. 7,500.	2,360. 591. 7,500.		0. 0. 0. 0.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7
DESCRIPTION		ВО	OK VALUE	FAIR MARKET VALUE
JOHNSON & JOHNSON MEDTRONIC INC. PEPSICO QUALCOMM INC. SCHLUMBERGER LTD SOUTHWEST AIRLINES TARGET CORP WALGREENS CO EMC CORP MA AMERICAN EXPRESS CO. DANAHER CORP. GENERAL ELECTRIC CO. APACHE ABBOTT LABS TEVA PHARMACEUTICAL INDUSTRING BEST BUY	ES		211,218. 215,275. 205,867. 255,038. 55,139. 114,008. 304,771. 9,526. 93,057. 40,955. 90,753. 443,535. 166,906. 140,717. 72,048. 313,057.	275,242. 234,985. 259,920. 593,238. 115,925. 102,161. 318,758. 3,144,113. 155,570. 50,528. 147,317. 211,805. 390,498. 187,507. 160,113. 351,391.

HELEN GREATHOUSE CHARITABLE TRUST #01051		75-2691859
CHEVRON TEXACO	199,875.	342,936.
CISCO SYSTEMS	200,496.	
EBAY	314,191.	209,535.
EXXON MOBIL	194,910.	303,650.
INTERNATIONAL BUSINESS MACH	432.254.	619.026.
TEXAS INSTRUMENTS	204,840.	258,072.
UNITED TECHNOLOGIES	197,128.	305,335.
XTO ENERGY	111,095.	258,986.
ISHARES MSCI JAPAN CLASS 1	1,361,058.	1,322,741.
FORTUNE BRANDS INC		192,370.
AFLAC INC	304,650.	
JPMORGAN CHASE & CO	158,134.	185,557.
GILEAD SCIENCES INC	336,171.	578,001.
WALT DISNEY CO	254,890.	287,186.
PEABODY ENERGY CORP	497,120.	603,915.
BANK OF AMERICA	224,042.	
BOEING	143,549.	96,406.
AMEX UTILITIES	776,156.	963,791.
CEF SHARES S&P SMALL CAP 600 GROWTH	440,086.	427,407.
ISHARES MSCI MSCI EAFE	413,782.	344,616.
ISHARES S&P MIDCAP 400 VALUE	422,807.	
BAKER HUGHES INC	388,627.	
TRAVELERS COMPANIES INC	83,819.	106,102.
THERMO FISHER SCIENTIFIC INC	285,798.	254,808.
COOPER INDS LTD	252,504.	240,234.
PAYCHEX INC	137,428.	109,140.
MEADWESTVACO COPR	115,352.	
ISHARES TR MSCI EMERGING MARKETS INDEX FUND	404,597.	
PEARSON PLC	91,375.	
TRACTOR SUPPLY CO COM	245,136.	353,787.
PETROLEO BRASILEIRO	293,628.	
INTERCONTINENTAL EXCHANGE INC	171,956.	150,033.
DEERE & CO	224,535.	144,528.
FIRST SOLAR INC	164,773.	120,641.
PRECISION CASTPARTS CORP	218,704.	
UNITED PARCEL SERVICE - CL B	223,520.	178,822.
AMPHENOL CORP	110,708.	143,943.
APPLE INC.	451,773.	750,627.
CITRIX SYS INC COM	84,741.	111,182.
WESTERN UNION	140,829.	125,899.
ECOLAB INC	118,880.	119,118.
MONSANTO CO NEW	298,569.	218,436.
PRAXAIR INC COM	179,683.	178,770.
TELUS CORPORATION	110,579.	83,233.
VODAFONE GROUP OLC NEW	234,845.	164,493.
FIRSTENERGY CORP COM	251,542.	165,455.
PG&E CORP COM	203,520.	238,565.
BERKSHIRE HATHAWAY	199,905.	198,400.
	288,031.	330,592.
ISHARES COMEX GOLD TRUST		<del></del>
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,225,706.	20,746,049.

FORM 990-PF	CORPORATE BONDS		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS GROUP INC FED NATL MTG ASSN BANK OF NEW YORK MELLON CONOCOPHILLIPS GENERAL ELC CAP HEWLETT-PACKARD CO ORACLE CORP PROCTER & GAMBLE WALGREEN CO TEMPLETON GLOBAL BOND		250,000. 500,101. 539,260. 552,230. 516,925. 507,450. 512,595. 503,015. 536,510. 850,000.	180,648. 499,854. 538,490. 554,010. 520,740. 507,100. 515,650. 502,570. 536,925. 900,376.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	5,268,086.	5,256,363.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
IPATH DOW JONES - AIG COMMODITY AVALONBAY CMNTYS INC PAM GLOBAL DIVERSIFIED FUND LLC THE ENDOWMENT FUND HCP INC. PLUM CREEK TIMBER CO REGENCY CENTERS CORP CB RICHARD ELLIS REALTY TRUST SPDR DJ WILSHIRE INTERNATIONAL VANGUARD REIT VIPER	COST	371,301. 287,450. 997,086. 1,018,525. 142,642. 141,261. 115,904. 1,000,000. 574,232. 285,815.	329,417. 254,048. 1,000,000. 1,083,221. 190,570. 175,395. 142,449. 1,086,957. 661,514. 406,463.
TOTAL TO FORM 990-PF, PART II,	LINE 13	4,934,216.	5,330,034

FORM 990-PF PART VIII - LIST TRUSTEES AND				RS	STATI	EMENT 10
NAME AND ADDRESS	TITLE A		COMPE SATIO		EMPLOYEE BEN PLAN CONTRIB	
WELLS FARGO BANK TEXAS NA, TRUSTEE P.O. BOX 1959 MIDLAND, TX 79702	TRUSTEE 1.00			0.	0.	0.
JOANN FOSTER MIDLAND, TX 79705	ADVISORY 1.00	COMMIT	TEE	100.	0.	0.
VICKY JAY 2810 AUBURN DRIVE MIDLAND, TX 79705	ADVISORY 1.00	COMMIT	TEE	200.	0.	0.
JOAN BASKIN 1401 BEDFORD AVENUE MIDLAND, TX 79701	ADVISORY 1.00	COMMIT	TEE	200.	0.	0.
FRANK K. CAHOON MIDLAND, TX 79705	ADVISORY 1.00	COMMIT	TEE	200.	0.	0.
PAUL MORRIS MIDLAND, TX 79705	ADVISORY 1.00	COMMIT	TEE	200.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	_ [		900.	0.	0.

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

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WELLS FARGO BANK, N.A., ATTN: TRUST DEPARTMENT P.O. BOX 1959 MIDLAND, TX 79702

TELEPHONE NUMBER

432-685-5300

FORM AND CONTENT OF APPLICATIONS

A FORMAL GRANT APPLICATION MUST BE COMPLETED. IN ADDITION TO THE GRANT APPLICATION, THE APPLICANT MUST SUBMIT BUDGET INFORMATION, AUDITED FINANCIAL STATEMENTS, IF ANY, AND COPY OF THE IRS DETERMINATION LETTER REGARDING TAX EXEMPT STATUS

#### ANY SUBMISSION DEADLINES

GRANTS ARE AWARDED SEMI-ANNUALLY GENERALLY IN JUNE AND DECEMBER. APPLICATION DEADLINES ARE APRIL 15 AND OCTOBER 15 EACH YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

- <del> </del>	AND CONTRIBUTIONS DURING THE YEAR	STATI	EMENT 12
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
ALLEGRO CHORALE AND ORCHESTRA INC P.O. BOX 61747 MIDLAND, TX 79711	CHORALE AND ORCHESTRA EXPENSES	SEC. 509(A)(2)	2,000.
ALZHEIMER'S DISEASE & RELATED DISORDERS ASSOC. 4400 N. BIG SPRING #C-32 MIDLAND, TX 79705	OPERATING EXPENSES	SEC. 509(A)(2)	25,000.
AMERICAN RED CROSS OF SOUTHWEST TEXAS P.O. BOX 60310 MIDLAND, TX 79711	OPERATING EXPENSES	SEC. 509(A)(2)	10,000.
APHASIA CENTER OF WEST TEXAS P.O. BOX 4782 MIDLAND, TX 79704	OPERATING EXPENSES	SEC. 509(A)(2)	45,000.
ARTS ASSEMBLY OF MIDLAND 401 W TEXAS AVE # 508 MIDLAND, TX 79701	CELEBRATION OF ARTS	SEC. 509(A)(2)	15,000.
BIG BROTHERS/BIG SISTERS 1007 WEST TEXAS AVE. MIDLAND, TX 79701	OPERATING EXPENSES	SEC. 509(A)(2)	10,000.
BOY SCOUTS OF AMERICA 1101 WEST TEXAS AVE. MIDLAND, TX 79701	OPERATING EXPENSES	SEC. 509(A)(2)	20,000.
BOYS & GIRLS CLUB OF MIDLAND P.O. BOX 284 MIDLAND, TX 79702	EDUCATIONAL ACTIVITIES	SEC. 509(A)(2)	30,000.

HELEN GREATHOUSE CHARITABLE TRUST #01051			
BOYS AND GIRLS CLUB OF ODESSA 800 E. 13TH ODESSA, TX 79761	OPERATING EXPENSES	SEC. 509(A)(2)	15,000.
BUCKNER CHILDREN AND FAMILY SERVICES 421 A WEST PECAN #4A MIDLAND, TX 79710	ASSIST WITH REPLACING FLOORING IN GROUP HOME	SEC. 509(A)(2)	10,000.
BYNUM SCHOOL 8404 W. COUNTY ROAD 60 MIDLAND, TX 79708	GENERAL OPERATING EXPENSES	SEC. 509(A)(2)	55,000.
CAMP FIRE USA WEST TEXAS COUNCIL 310 W. WALL, SUITE 810 MIDLAND, TX 79710		SEC. 501(C)(3)	15,000.
CASA DE AMIGOS 1101 E. GARDEN LANE MIDLAND, TX 79701	EDUCATIONAL PROGRAMS	SEC. 509(A)(2)	40,000.
CASA OF WEST TEXAS 201 W. WALL ST., STE. 700 MIDLAND, TX 79701	VOICES FOR CHILDREN PROGRAM	SEC. 509(A)(2)	•
CENTERS FOR CHILDREN AND FAMILIES 1004 N. BIG SPRING, SUITE 325 MIDLAND, TX 79701	COUNSELING PROGRAM	SEC. 509(A)(2)	
CHRISTMAS IN ACTION 500 S. LEE ST. MIDLAND, TX 79702	PURCHASE MATERIALS TO RENOVATE HOMES	SEC. 509(A)(2)	30,000.
COM AQUATICS, INC. 3003 NORTH A STREET MIDLAND, TX 79705	OPERATING EXPENSES	SEC. 501(C)(3)	20,000.
COMMEMORATIVE AIR FORCE P.O. BOX 62000 MIDLAND, TX 79711	OPERATING EXPENSES	SEC. 509(A)(2)	20,000.

HELEN GREATHOUSE CHARITABLE TRU	ST #01051		75-2691859
COMMUNITY AND SENIOR SERVICES 3301 SINCLAIR AVENUE MIDLAND, TX 79707	SENIOR COMPANION PROGRAM	SEC. 509(A)(2)	20,000.
COMMUNITY CHILDREN'S MINISTRY 1101 E. FRONT ST. MIDLAND, TX 79702	OPERATING EXPENSES	SEC. 501(C)(3)	•
ELLEN NOEL ART MUSEUM 4909 E. UNIVERSITY BLVD. ODESSA, TX 79762	OPERATING EXPENSES	SEC. 501(C)(3)	5,000.
GEORGE W. BUSH CHILDHOOD HOME, INC. 400 E BROADWAY ST MIDLAND, TX 79701	EDUCATION PROGRAM FOR MISD 5TH GRADE	SEC. 509(A)(2)	•
GIRL SCOUTS OF THE PERMIAN BASIN 5217 N. DIXIE BLVD ODESSA, TX 79762	OPERATING EXPENSES	SEC. 509(A)(2)	•
GREATER IDEAL FAMILY LIFE CENTER 301 S. TYLER STREET MIDLAND, TX 79701	GENERAL OPERATING EXPENSES	SEC. 509(A)(2)	45,000.
HABITAT FOR HUMANITY INTERNATIONAL P.O. BOX 2555 MIDLAND, TX 79702	CONSTRUCTION COSTS	SEC. 509(A)(2)	
HARMONY HOME CHILDREN'S ADVOCACY CENTER 910-C S. GRANT AVE. ODESSA, TX 79760	OPERATING EXPENSES	SEC. 501(C)(3)	10,000.
HIGH SKY CHILDREN'S RANCH 8701 W. COUNTY ROAD 60 MIDLAND, TX 79707	GENERAL OPERATING EXPENSES	SEC. 509(A)(2)	15,000.
HILLCREST SCHOOL 3510 N. A STREET, BUILDING C MIDLAND, TX 79705	PARTIALLY FUND SCHOLARSHIP PROGRAM	SEC. 509(A)(2)	30,000.

HELEN GREATHOUSE CHARITABLE TRU	ST #01051		75-2691859
HOSPICE OF MIDLAND INC P.O. BOX 2621 MIDLAND, TX 79701	PURCHASE HARDWARE AND SOFTWARE	SEC. 509(A)(2)	25,000.
JUNIOR ACHIEVEMENT OF WEST TEXAS 303 W. WALL, #807 MIDLAND, TX 79701	OPERATING BUDGET	SEC. 509(A)(2)	15,000.
JUNIOR LEAGUE OF MIDLAND INC 902 W DENGAR AVE MIDLAND, TX 79705	OPERATING EXPENSES	SEC. 509(A)(2)	2,000.
LIFE CENTER 2101 W. WALL STREET MIDLAND, TX 79701	PEER TEEN PROGRAM	SEC. 509(A)(2)	25,000.
MAKE-A-WISH FOUNDATION 407 N. BIG SPRING, SUITE 208 MIDLAND, TX 79705	OPERATING EXPENSES	SEC. 509(A)(2)	10,000.
MANOR PARK, INC. 2208 LOOP 250 NW MIDLAND, TX 79707	CONSTRUCTION AND FURNISHING NEW ASSISTED LIVING BLDG	SEC. 509(A)(2)	40,000.
MARC, INC. 2701 NORTH A STREET MIDLAND, TX 79705	OPERATING EXPENSES	SEC. 509(A)(2)	50,000.
MIDLAND CHILDREN'S REHABILITATION CENTER 802 VENTURA MIDLAND, TX 79705	CONSTRUCTION AND OPERATING EXPENSES	SEC. 509(A)(2)	25,000.
MIDLAND COLLEGE 3600 N. GARFIELD MIDLAND, TX 79705	SCHOLARSHIP PROJECT	SEC. 509(A)(2)	100,000.
MIDLAND COLLEGE 3600 N. GARFIELD MIDLAND, TX 79705	STUDENT IN PHILANTHROPY PROGRAM	SEC. 509(A)(2)	25,000.

HELEN GREATHOUSE CHARITABLE TRU	ST #01051		75-2691859
MIDLAND COMMUNITY CONCERTS 800 N. MARIENFELD STE 100 MIDLAND, TX 79701	OPERATING EXPENSES	SEC. 509(A)(2)	3,000.
MIDLAND COMMUNITY THEATRE, INC. 2000 W. WADLEY MIDLAND, TX 79705	OPERATING EXPENSES	SEC. 509(A)(2)	
MIDLAND FAIR HAVENS 2400 WHITMIRE, SUITE 100 MIDLAND, TX 79705	OPERATING EXPENSES	SEC. 509(A)(2)	25,000.
MIDLAND FESTIVAL BALLET P.O. BOX 52034 MIDLAND, TX 79710	ASSIST WITH PERFORMANCES A DYNAMIC SEASON OF DANCE	SEC. 509(A)(2)	
MIDLAND GEM & MINERAL SOCIETY, INC. P.O. BOX 5043 MIDLAND, TX 79704	ASSIST WITH RESTORATION OF THE C SCHARBAUER HOUSE	SEC. 509(A)(2)	
MIDLAND INDEPENDENT SCHOOL DISTRICT 1800 E. WALL MIDLAND, TX 79701	OPERATING EXPENSES	SEC. 509(A)(2)	2,000.
MIDLAND INDEPENDENT SCHOOL DISTRICT 615 WEST MISSOURI AVE., STE 520 MIDLAND, TX 79701	PARTIALLY FUND THE 'BOOT CAMP' PROGRAM	SEC. 509(A)(2)	•
MIDLAND ISD EDUCATION FOUNDATION 615 W. MISSOURI MIDLAND, TX 79701	OPERATING EXPENSES	SEC. 501(C)(3)	5,000.
MIDLAND MEMORIAL FOUNDATION 2200 WEST ILLINOIS MIDLAND, TX 79701	ASSIST WITH NURSING EDUCATION FUND	SEC. 509(A)(2)	50,000.
MIDLAND OPERA THEATRE P.O. BOX 4504 MIDLAND, TX 79704	ASSIST IN FUND AN OPERA SEASON FOR STUDENTS	SEC. 509(A)(2)	2,000.

HELEN GREATHOUSE CHARITABLE TRUST #01051			
MIDLAND PROJECT GRADUATION 615 W. MISSOURI MIDLAND, TX 79708	OPERATING EXPENSES	SEC. 509(A)(2)	5,000.
MIDLAND RAPE CRISIS CENTER P.O. BOX 10081 MIDLAND, TX 79702	THERAPY TREATMENT AND TRAINING COSTS	SEC. 509(A)(2)	15,000.
MIDLAND TEEN COURT 615 W. MISSOURI, #226 MIDLAND, TX 79701	OPERATING EXPENSES	SEC. 509(A)(2)	10,000.
MIDLAND-ODESSA SYMPHONY & CHORALE P.O. BOX 60658 MIDLAND, TX 79711	PARTIALLY FUND THE MUSIC EDUCATION PROGRAM	SEC. 509(A)(2)	10,000.
MIDLAND/ODESSA AREA AIDS SUPPORT, INC 800 W. TEXAS AVE. MIDLAND, TX 79701	OPERATING EXPENSES	SEC. 501(C)(3)	10,000.
MISSION HEALTH CARE 4500 WEST ILLINOIS, STE. 112 MIDLAND, TX 79703	GENERAL OPERATING EXPENSES	SEC. 509(A)(2)	30,000.
MUSEUM OF THE SOUTHWEST 1705 W MISSOURI AVE MIDLAND, TX 79701	EXHIBITION AND PROGRAMMING PHASE	SEC. 509(A)(2)	•
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1031 ANDREWS HWY, STE 201 MIDLAND, TX 79701	CLIENT PROGRAM EXPENSES	SEC. 509(A)(2)	10,500.
NEW DIRECTION MINISTRY 509 N. LORAINE ST. MIDLAND, TX 79701	OPERATING EXPENSES	SEC. 501(C)(3)	5,000.
NON-PROFIT MANAGEMENT CENTER OF PB 200 N. LORAINE, SUITE 500 MIDLAND, TX 79701	OPERATING EXPENSES	SEC. 509(A)(2)	90,000.

HELEN GREATHOUSE CHARITABLE TRU	ST #01051		75-2691859
ODESSA CHRISTMAS IN ACTION 3801 N. DIXIE BLVD ODESSA, TX 79762	FUND HOME REPAIR PROJECT	SEC. 509(A)(2)	5,000.
PALMER DRUG ABUSE PROGRAM 1208 WEST WALL STREET MIDLAND, TX 79701	COUNSELING STAFF SALARIES	SEC. 509(A)(2)	· ·
PERMIAN BASIN PUBLIC TELECOMMUNICATIONS P.O. BOX 8940 MIDLAND, TX 79708-8940	CHILDREN'S EDUCATIONAL & OUTREACH PROGRAM	SEC. 509(A)(2)	
RECORDING LIBRARY FOR THE BLIND 2012 W. CUTHBERT MIDLAND, TX 79701	OPERATING EXPENSES	SEC. 509(A)(2)	7,000.
ROCK THE DESERT MINISTRIES, INC. 10 DESTA DR. #170LL MIDLAND, TX 79705		SEC. 509(A)(2)	5,000.
SAFE PLACE OF THE PERMIAN BASIN P.O. BOX 11331 MIDLAND, TX 79702	GENERAL OPERATING EXPENSES	SEC. 509(A)(2)	45,000.
SAMARITAN COUNSELING CENTER P.O. BOX 60312 MIDLAND, TX 79711	CLIENT FEE ASSISTANCE PROGRAM	SEC. 509(A)(2)	•
SPRINGBOARD CENTER 200 CORPORATE DR. MIDLAND, TX 79705	OPERATING EXPENSES	SEC. 509(A)(2)	10,000.
TEEN CHALLENGE OF THE PERMIAN BASIN P.O. BOX 251 MIDLAND, TX 79702	ASSIST IN PURCHASING COMPUTER EQUIPMENT & SOFTWARE	SEC. 509(A)(2)	5,000.
TEEN FLOW YOUTH MINISTRY 711 SOUTH MAIN MIDLAND, TX 79701	OPERATING EXPENSES	SEC. 509(A)(2)	10,000.

HELEN GREATHOUSE CHARITABLE TRUST #01	051	75-2691859
THE BILL OF RIGHTS INSTITUTE 200 NORTH GLEBE RD., SUITE 200 OPERA ARLINGTON, VA 22203	SEC. TING EXPENSES 501(C)(	
THE GLADNEY FUND 6300 JOHN RYAN DRIVE FORT OPERA WORTH, TX 76132	SEC. TING EXPENSES 509(A)(	
THE GLOBE OF THE GREAT SOUTHWEST INC OPERAS 2308 SHAKESPEARE RD ODESSA, TX 79761	SEC. TING EXPENSES 509(A)(	•
THE PETROLEUM MUSEUM 1500 INTERSTATE 20 WEST OPERA MIDLAND, TX 79701	SEC. TING EXPENSES 509(A)(	-
UNITED WAY OF MIDLAND 1209 W. WALL MIDLAND, TX 79701 ANNUA CAMPA		<u>-</u>
UNIVERSITY OF TEXAS MCDONALD OBSERVATORY 2511 SPEEDWAY, RLM 15.306 AUSTIN, TX 78712	SEC. TING EXPENSES 509(A)(	
UNLOCK MINISTRIES, INC. P.O. BOX 5562 MIDLAND, TX 79704 OPERA	SEC. TING EXPENSES 509(A)	•
VISION ASSISTANCE NETWORK 2908 W. OHIO MIDLAND, TX 79701 OPERA	SEC. TING EXPENSES 509(A)	2,000.
WADLEY ENVIRONMENTAL LEARNING CENTER OPERA 1307 E. WADLEY MIDLAND, TX 79705	SEC. TING EXPENSES 509(A)	10,000.
YOUNG LIFE CAMPAIGN 925 W. WADLEY MIDLAND, TX 79705 OPERA	SEC. TING EXPENSES 509(A)	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A	_	1,680,500.

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### Statement of Capital Gains and Losses From Sales (Does not Include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account Id: 010515119600

GREATHOUSE, HELEN CHARITABLE TR.

75-2691859

Trust Year Ending 12/31/2009

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Туре
01381710	01 ALCOA	INC			<del>-</del> .		. <u>-</u>		
So	old	04/24/09	7819	71,309 00					
Ad	cq	06/16/04	2100	19,151 92	65,457 00	65,457 00	-46,305 08	-46,305 08	3 L
Ad	eq	07/07/04	3019	27,533 17	99,332 04	99,332 04	-71,798 87	-71,798 87	7 L
Ac	cq	07/23/04	1700	15,503 94	52,054.00	52,054 00	-36,550 06	-36,550 06	6 L
Ac	cq	05/19/04	1000	9,119 96	30,824 00	30,824 00	-21,704 04	-21,704 04	₽ L
			Total for 4/24/	2009	247,667 04	247,667 04	-176,358 04	-176,358 0	)4
01736110	06 ALLEG	HENY ENERGY	INC						
So	old	10/12/09	4453	116,119 23					
Ad	eq	05/09/08	4453	116,119 23	226,389 63 🦳	226,389 63	-110,270 40	-110,270.40	) L
			Total for 10/12/	·	226,389 63	226,389 63	-110,270 40	-110,270 4	10
02000210	01 ALLST	ATE CORP COM							
So		10/12/09	6679	211,582 60					
Ac		07/28/05	2679	84,867 46	166,339 11	166,339 11	-81,471 65	-81,471 65	5 1
Ac	•	07/19/06	4000	126,715 14	223,168 00	223,168 00	-96,452 86	-96,452.86	
	•		Total for 10/12/	/2009	389,507 11	389,507.11	-177,924.51	-177,924 5	
02446040	00 AMGEI	ALINIC				555,551	,	.,,,,,,,	
03116210 So		04/24/09	5232	255,395.08					
					400 070 00 [7]	400 070 00	40.740.00	40.740.00	
Ac Ac	•	06/16/04 05/19/04	2400 157	117,153.71 7,663 80	130,872.00 <u> </u>	130,872 00 8,812 41	-13,718.29 -1,148 61	-13,718 29 -1,148 61	
Ac	-	09/10/97	1575	76,882 12	19,490 62	19,490 62	57,391 50	57,391 50	
Ac	•	07/23/04	1100	53,695 45	60,852 00	60,852 00	-7,156 55	-7,156.55	
		,	Total for 4/24/	·	220,027.03	220,027 03	35,368 05	35,368 0	
0004004				2003	220,027.00	220,027 00	33,300 03	33,300 0	,,,
03948310		R DANIELS MID		400 705 00					
So		01/12/09	4453	120,735 29					
Ac	cq	03/11/08	4453	120,735 29	195,218 63	195,218 63	-74,483 34	-74,483 34	
			Total for 1/12/	2009	195,218 63	195,218 63	-74,483 34	-74,483 3	34
05348410	1 AVALO	NBAY CMNTYS	INC						
So	old	02/11/09	0 83	38 84					
Ad	PS	02/05/08	0.83	38 84	78 54 🗔	78 54	-39.70	-39 70	) L
			Total for 2/11/	2009	78 54	78.54	-39 70	-39.7	0
05964H10	05 BANCO	SANTANDER C	ENT HISPANO S A A	NDR					
So	old	04/24/09	8905	79,028 05					
Ac	p	03/11/08	8905	79,028 05	159,487 66	159,487 66	-80,459 61	-80,459.61	ı L
			Total for 4/24/	2009	159,487 66	159,487.66	-80,459.61	-80,459 6	 i1
17296710	1 CITIGR	OUP INC							
So		10/12/09	8905	42,319 02					
Ac		06/16/04	850	4,039 43	40,001 00	40,001 00	-35,961 57	-35,961 57	7 1
Ac	-	02/09/04	225	1,069 26	11,067 75	11,067 75	-9,998 49	-9,998 49	
Ac	=	07/07/04	1000	4,752 28	45,600 00	45,600 00	-40,847 72	-40,847 72	

Account Id: 010515119600

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

GREATHOUSE, HELEN CHARITABLE TR. 75-2691859

Trust Year Ending 12/31/2009

Туре І	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (	Туре
172967101	CITIGRO	OUP INC							
Solo	l	10/12/09	8905	42,319 02					
Acq		07/23/04	800	3,801 82	35,528 00	35,528 00	-31,726 18	-31,726 18	L
Acq		07/19/06	5730	27,230 54	270,857 10	270,857 10	-243,626 56	-243,626 56	L
Acq		05/19/04	300	1,425 68	13,704 00	13,704 00	-12,278 32	-12,278 32	L
			Total for 10/12	/2009	416,757 85	416,757 85	-374,438 83	-374,438 83	,
21036P108	CONSTE	LLATION BRA	NDS INC						
Solo	l	01/12/09	4524	71,980 50					
Acq		06/16/04	2044	32,521 69	38,406 76	38,406 76	-5,885 07	-5,885 07	L
Acq		05/19/04	800	12,728.65	14,012 00	14,012 00	-1,283 35	-1,283 35	L
Acq		02/09/04	1080	17,183 67	18,662 40	18,662 40	-1,478 73	-1,478 73	L
Acq		03/09/04	600	9,546 49	9,732 00 🗔	9,732 00	-185.51	-185 51	L
			Total for 1/12	/2009	80,813 16	80,813 16	-8,832 66	-8,832 66	
219350105	CORNIN	G INC COM							
Solo	l	10/12/09	12467	195,216.97					
Acq		10/13/05	7000	109,610 88	124,777.80	124,777 80	-15,166 92	-15,166 92	L
Acq		10/20/05	5467	85,606.09	102,534 13	102,534 13	-16,928 04	-16,928 04	L
			Total for 10/12	/2009	227,311 93	227,311 93	-32,094.96	-32,094 96	i
53393102	DICKS S	PORTING GOO	DDS INC						
Sold	1	10/12/09	6679	165,814 60					
Acq		03/11/08	6679	165,814.60	168,818 40	168,818 40	-3,003 80	-3,003 80	L
			Total for 10/12	/2009	168,818.40	168,818 40	-3,003.80	-3,003 80	)
368710406	GENENT	ECH INC							
Sold	†	03/25/09	2226	211,470 00					
Acq		03/11/08	2226	211,470 00	175,382 53 🗔	175,382 53	36,087 47	36,087 47	L
			Total for 3/25	/2009	175,382 53	175,382 53	36,087.47	36,087 47	,
369550108	GENERA	L DYNAMICS	CORPORATION						
Sold		07/22/09	5984	323,587 25					
Acq		07/23/04	1200	64,890 49	58,284 00	58,284 00	6,606 49	6,606 49	L
Acq		07/07/04	864	46,721 15	42,651 36	42,651.36	4,069.79	4,069.79	L
Acq		06/16/04	2000	108,150 82	98,700 00	98,700 00	9,450 82	9,450 82	L
Acq		05/19/04	800	43,260 33	38,056 00	38,056 00	5,204 33	5,204 33	L
Acq		02/09/04	520	28,119.21	25,025.00	25,025.00	3,094 21	3,094 21	L
Acq		03/09/04	600	32,445 25	26,826 00	26,826 00	5,619 25	5,619 25	L
			Total for 7/22	72009	289,542 36	289,542 36	34,044.89	34,044 89	)
16515104	HARTFO	RD FINL SVCS	GROUP INC COM						
Sold		04/24/09	4747	45,788 85					
Acq		05/19/04	300	2,893 76	19,602 00	19,602.00	-16,708 24	-16,708.24	L
Acq		03/09/04	300	2,893 76	19,824 00	19,824 00	-16,930 24	-16,930 24	L
•									
Acq		07/07/04	1300	12,539 61	87,347 00	87,347 00	-74,807 39	-74,807 39	L

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### Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account ld: 010515119600

GREATHOUSE, HELEN CHARITABLE TR.
Trust Year Ending 12/31/2009

75-2691859

HARTFORD FINL SVCS GRUP INC COM   Solid   0.472409   4747   45,788.85   45,	Туре	Descr	iption	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (	Гуре
Acq         07/19/06         1417         13,668 17         117,260 29	4165151	104 H	ARTFOR	D FINL S	VCS GROUP INC COM						
Acq         02/09/04         330         3,183 13         21,390 60	s	old	0	4/24/09	4747	45,788 85					
Acq	A	∖cq	0	7/19/06	1417	13,668 17	117,260 29	117,260 29	-103,592 12	-103,592 12	L
Total for 4/24/2009   336,032 89   336,032 89   290,244 04   290,244 04   459902102   INTERNATIONAL GAME TECHNOLOGY COM   307209	A	\cq	0	2/09/04	330	3,183 13	21,390 60	21,390 60	-18,207 47	-18,207 47	L
Solid   172,461 13   172,461	A	Acq	0	6/16/04	500	4,822 93	33,085 00	33,085 00	-28,262 07	-28,262 07	L
Sold   07722109					Total for 4/24/200	09	336,032 89	336,032 89	-290,244 04	-290,244 04	
Acq	4599021	102 IN	NTERNAT	TONAL G	SAME TECHNOLOGY COM						
Total for 7/22/2009   172,461 13   172,461 13   95,595 87   95,595 87   95,595 87   464285105   SHARES COMEX GOLD TR   Sold   07/31/09   3079   94.99   0.00	s	old	0	7/22/09	4453	76,865 26					
Sold   07/31/09   3079   94.99   94	A	Acq	C	9/12/06	4453	76,865 26	172,461 13	172,461 13	-95,595 87	-95,595 87	L
Solid   07/31/09   3079   94.99   0.00   0.00   94.99   94.					Total for 7/22/200	09	172,461 13	172,461 13	-95,595 87	-95,595 87	
Acc	4642851	105 19	SHARES	COMEX (	GOLD TR						
Total for 7/31/2009   0.00   0.00   94 99   94.99   94.99   94.99   94.99   94.99   94.99   94.99   94.99   94.99   94.99   94.99   94.99   94.99   94.99   94.99   94.99   94.99   94.99   94.90   96.90   96.90   96.90   97.43	s	old	0	7/31/09	3079	94.99					
Sold   08/31/09   3079   97.43   97	A	\cq	C	1/01/01	3079	94 99	.00	00	94.99	94 99	L*
Sold Acq Q1/01/01         3079 3079 97.43         97.43 00 0 00 97.43         97.43 97.43           464285105 Acq O1/01/01         Total for 8/31/2009 98.92         0.00 00 00 97.43         97.43 97.43           464285105 Acq O1/01/01         3079 98.92 00 0 0 00 98.92 98.92         0.00 00 98.92 98.92         98.92 98.92           464285105 Acq O1/01/01         3079 101.11 101.11         0.00 00 00 00 98.92 98.92         98.92 98.92           464285105 Acq O1/01/01 Acq O1/01/01 Acq O1/01/01 2009 101.11 101.11         0.00 00 00 00 101.11 101.11         101.11 101.11           464285105 Acq O1/01/01 Acq O1/01/01 Acq O1/01/01/01 3079 110.69 110.69         0.00 00 00 110.69 110.69 110.69         101.69 110.69 110.69           464285105 Acq O1/01/01 Acq O1/01/01 Acq O1/01/01 3079 110.69 110					Total for 7/31/200	09	0 00	0.00	94 99	94.99	
Acq 01/01/01 3079 97.43 00 0 0 0 97.43 97.43  464285105 ISHARES COMEX GOLD TS  Sold 09/30/09 3079 98.92  Acq 01/01/01 3079 98.92  464285105 ISHARES COMEX GOLD TS  Sold 10/31/09 3079 101.11  Acq 01/01/01 3079 101.11  Acq 01/01/01 3079 101.11  Acq 01/01/01 3079 101.11  Acq 01/01/01 3079 101.11  464285105 ISHARES COMEX GOLD TS  Sold 10/31/09 3079 101.11  464285105 ISHARES COMEX GOLD TS  Sold 11/30/09 3079 101.11  464285105 ISHARES COMEX GOLD TS  Sold 11/30/09 3079 101.69  Acq 01/01/01 3079 110.69  Acq 01/01/01 3079 119.09  Acq 01/01/01 3079  Ac	4642851	105 15	SHARES	COMEX (	GOLD TR						
Total for 8/31/2009   0 00 0 00 0 00 0 97 43 97 43 97 43	s	old	0	8/31/09	3079	97.43					
A64285105   SHARES COMEX GOLD TR   Sold   09/30/09   3079   98 92   98 92   00	A	Acq	C	1/01/01	3079	97 43	00 □	00	97.43	97 43	L.
Sold Acq 01/01/01         3079 98 92         98 92         00 0         00 98 92         98 92           464285105 Acq 01/01/01         10/10/10 9/30/2009         98 92         00 0         0 00         98 92         98 92           464285105 Sold 10/31/09 3079 101.11         101.11 10.01 1         00 101.11 101.11         101.11 101.11           464285105 Sold 11/30/09 3079 110.69 Acq 01/01/01 3079 110.69 100 0 0 0 0 110.69         10 00 0 0 0 0 110.69 110.69         110.69 110.69           464285105 Sold 12/31/09 3079 119.09 Acq 01/01/01 3079 119.09 119.09 119.09 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Total for 8/31/200	09	0 00	0 00	97 43	97 43	
Acq         01/01/01         3079         98 92         00	4642851	105 15	SHARES	COMEX (	GOLD TR						
Total for 9/30/2009   101 11   101 11   101 11	s	old	0	9/30/09	3079	98 92					
464285105 ISHARES COMEX GOLD TS  Sold 10/31/09 3079 101.11  Acq 01/01/01 3079 101.11 .00 0 101.11 101.11  464285105 ISHARES COMEX GOLD TS  Sold 11/30/09 3079 110.69  Acq 01/01/01 3079 110.69  Total for 11/30/2009 0 0 0 0 0 0 110.69 110.69  464285105 ISHARES COMEX GOLD TS  Sold 11/30/09 3079 110.69 0 0 10 0 110.69 110.69  464285105 ISHARES COMEX GOLD TS  Sold 12/31/09 3079 119.09  Acq 01/01/01 3079 119.09  Acq 01/01/01 3079 119.09  Acq 01/01/01 3079 119.09  464287200 ISHARES TR  Sold 07/22/09 8237 789,234 22  Acq 08/27/07 4550 435,961 60 673,991 50 673,991 50 -238,029 90 -238,029.90	A	<b>Acq</b>	C	1/01/01	3079	98 92	ᅇᅜ	00	98 92	98 92	L.
Sold         10/31/09         3079         101 11           Acq         01/01/01         3079         101.11         .00 □         00         101.11         101.11           464285105         ISHARES COMEX GOLD TR         Sold         11/30/09         3079         110.69         00 □         00         110 69         110.69           Acq         01/01/01         3079         110 69         00 □         00         110 69         110 69           464285105         ISHARES COMEX GOLD TR         Sold         12/31/09         3079         119.09         00 □         00         119 09         119 09           Acq         01/01/01         3079         119 09         00 □         .00         119 09         119 09           Acq         01/01/01         3079         119 09         00 □         .00         119 09         119 09           464287200         ISHARES TR         50ld         07/22/09         8237         789,234 22         789,234 22         673,991 50 □         673,991 50 □         -238,029 90 □         -238,029 90 □         -238,029 90 □         -238,029 90 □         -238,029 90 □         -238,029 90 □         -238,029 90 □         -238,029 90 □					Total for 9/30/200	09	0 00	0 00	98 92	98 92	
Acq         01/01/01         3079         101.11         .00 □         00         101.11         101.11           464285105         ISHARES COMEX GOLD TR         Sold         11/30/09         3079         110.69         Sold         11/30/09         3079         110.69         00 □         00         110.69         110.69           464285105         ISHARES COMEX GOLD TR         Total for 11/30/2009         0 00         0 00         110 69         110 69           Acq         01/01/01         3079         119.09         00 □         .00         119 09         119 09           Acq         01/01/01         3079         119 09         00 □         .00         119 09         119 09           464287200         Total for 12/31/2009         0 00         0 00         0.00         119 09         119 09           464287200         ISHARES TR         Sold         0 7/22/09         8237         789,234 22         673,991 50 □         673,991 50 □         -238,029 90         -238,029 90         -238,029 90         -238,029 90         -238,029 90	4642851	105 IS	SHARES	COMEX (	GOLD TR						
Total for 10/31/2009   0 00   0.00   101.11   101.11	s	old	1	0/31/09	3079	101 11					
464285105 ISHARES COMEX GOLD TR  Sold 11/30/09 3079 110.69  Acq 01/01/01 3079 110 69 00 0 00 110 69 110.69  Total for 11/30/2009 0 00 0 0 0 0 110 69 110 69  464285105 ISHARES COMEX GOLD TR  Sold 12/31/09 3079 119.09  Acq 01/01/01 3079 119 09 00 0 00 119 09 119 09  Total for 12/31/2009 0 00 0.00 119 09 119 09  464287200 ISHARES TR  Sold 07/22/09 8237 789,234 22  Acq 08/27/07 4550 435,961 60 673,991 50 673,991 50 -238,029 90 -238,029.90	A	Acq	C	1/01/01	3079	101.11	.00	00	101.11	101.11	L.
Sold       11/30/09       3079       110.69         Acq       01/01/01       3079       110 69       00 □       00 □       110 69       110.69         Total for 11/30/2009       0 00 □       0 00 □       110 69       110 69         464285105       ISHARES COMEX GOLD TR       Sold       12/31/09       3079       119.09       119.09       119 09 <td></td> <td></td> <td></td> <td></td> <td>Total for 10/31/200</td> <td>D9</td> <td>0 00</td> <td>0.00</td> <td>101.11</td> <td>101.11</td> <td></td>					Total for 10/31/200	D9	0 00	0.00	101.11	101.11	
Acq       01/01/01       3079       110 69       00 □       00 □       110 69       110 69         464285105       ISHARES COMEX GOLD TR       Sold       12/31/09       3079       119 .09       00 □       .00       119 .09       119 .09         Acq       01/01/01       3079       119 .09       00 □       .00       119 .09       119 .09         464287200       ISHARES TR       Sold       07/22/09       8237       789,234 22       789,234 22       673,991 50 □       673,991 50 □       -238,029 90 □       -238,029 90 □       -238,029 90 □	4642851	105 15	SHARES	COMEX (	GOLD TR						
Total for 11/30/2009 0 0 0 0 0 110 69 110 69  464285105 ISHARES COMEX GOLD TR  Sold 12/31/09 3079 119.09  Acq 01/01/01 3079 119 09 00 0 0 119 09 119 09  Total for 12/31/2009 0 0 0 0.00 119 09 119 09  464287200 ISHARES TR  Sold 07/22/09 8237 789,234 22  Acq 08/27/07 4550 435,961 60 673,991 50 673,991 50 -238,029 90 -238,029.90	s	old	1	1/30/09	3079	110.69					
464285105 ISHARES COMEX GOLD TR  Sold 12/31/09 3079 119.09  Acq 01/01/01 3079 119.09 00 00 119.09 119.09  Total for 12/31/2009 0 00 0.00 119.09 119.09  464287200 ISHARES TR  Sold 07/22/09 8237 789,234 22  Acq 08/27/07 4550 435,961 60 673,991 50 673,991 50 -238,029 90 -238,029.90	A	Acq	C	1/01/01	3079	110 69	oo <u>[</u>	00	110 69	110.69	L.
Sold     12/31/09     3079     119.09       Acq     01/01/01     3079     119.09     00					Total for 11/30/200	09	0 00	0 00	110 69	110 69	
Acq         01/01/01         3079         119 09         00	4642851	105 15	SHARES	COMEX (	GOLD TR				•		
Total for 12/31/2009 0 0 0 0.00 119 09 119 09  464287200 ISHARES TR Sold 07/22/09 8237 789,234 22  Acq 08/27/07 4550 435,961 60 673,991 50 673,991 50 -238,029 90 -238,029.90	s	old	1	2/31/09	3079	119.09					
464287200 ISHARES TR Sold 07/22/09 8237 789,234 22 Acq 08/27/07 4550 435,961 60 673,991 50 673,991 50 -238,029 90 -238,029.90	A	\cq	C	1/01/01	3079	119 09	00	.00	119 09	119 09	L.
Sold         07/22/09         8237         789,234 22           Acq         08/27/07         4550         435,961 60         673,991 50         673,991 50         -238,029 90         -238,029.90					Total for 12/31/200			0.00	119 09	119 09	
Sold         07/22/09         8237         789,234 22           Acq         08/27/07         4550         435,961 60         673,991 50         673,991 50         -238,029 90         -238,029.90	4642872	200 15									
Acq 08/27/07 4550 435,961 60 673,991 50 673,991 50 -238,029 90 -238,029.90					8237	789,234 22					
	A	Acq	O	8/27/07			673,991 50	673,991 50	-238,029 90	-238,029.90	L
Acq 09/2/10/ 368/ 353,2/2 62 564,690 60 -211,41/ 98 -211,41/ 98		Acq		9/27/07	3687	353,272 62	564,690 60	564,690 60	-211,417 98	-211,417.98	
Total for 7/22/2009 1,238,682 10 1,238,682 10 -449,447 88 -449,447.88					Total for 7/22/200	09	1,238,682 10	1,238,682 10	-449,447 88	-449,447.88	

Account Id: 010515119600

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

GREATHOUSE, HELEN CHARITABLE TR.

Trust Year Ending 12/31/2009

75-2691859

Туре	Descrip	tion Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Typ
6549022	204 NC	KIA CORP ADR-A	SHS	•				
s	old	10/12/09	11577	172,183 75				
A	\cq	06/16/04	2100	31,233 12	29,637 09	29,637 09	1,596 03	1,596 03 L
A	\cq	06/04/03	577	8,581 67	10,357 15	10,357 15	-1,775 48	-1,775 48 L
A	\cq	03/11/08	3000	44,618 75	94,048 50	94,048 50	-49,429 75	-49,429 75 L
A	\cq	02/09/05	5900	87,750 21	93,220 00 .	93,220 00	-5,469 79	-5,469 79 L
			Total for 10/12	2009	227,262 74	227,262.74	-55,078 99	-55,078 99
7753711	107 RC	HM & HAAS COM	PANY COMMON					
s	old	04/01/09	3562	277,836 00				
A	\cq	10/12/04	1000	78,000 00	42,050 00	42,050 00	35,950 00	35,950 00 L
A	\cq	03/02/06	1562	121,836 00	78,619.36	78,619.36	43,216 64	43,216 64 L
A	/cq	02/09/05	1000	78,000 00	47,670 00 🗔	47,670.00	30,330 00	30,330 00 L
			Total for 4/1	2009	168,339 36	168,339.36	109,496 64	109,496 64
8243481	106 SH	ERWIN-WILLIAMS	COMPANY COMMON					
s	old	01/12/09	2226	131,177.89				
A	\cq	05/19/04	200	11,785 97	7,554 00	7,554.00	4,231.97	4,231.97 L
A	\cq	07/23/04	26	1,532 18	1,046 76	1,046.76	485 42	485.42 L
A	\cq	06/16/04	1300	76,608 83	51,012.00	51,012 00	25,596 83	25,596.83 L
A	\cq	03/09/04	700	41,250 91	24,500 00 🗔	24,500 00	16,750.91	16,750 91 L
			Total for 1/12	/2009	84,112.76	84,112.76	47,065 13	47,065.13
8740391	100 TA	IWAN SEMICONDI	UCTOR ADR					
s	old	08/17/09	0 11	1 14				
A	\cq	03/11/08	0 11	1 14	1.14	1 14	0 00	0 00 L
			Total for 8/17	1.14	1.14	0 00	0.00	
8740391	100 TA	IWAN SEMICONDI	UCTOR ADR					
s	old	10/12/09	13492	135,626 18				
A	\cq	03/11/08	13492	135,626 18	137,310 30 🗔	137,310 30	-1,684 12	-1,684 12 L
			Total for 10/12	137,310 30	137,310 30	-1,684.12	-1,684.12	
8965221	109 TR	INITY INDUSTRIES	SINC					
s	old	04/24/09	4453	57,249 85				
A	\cq	07/19/06	4453	57,249 85	157,234 54	157,234 54	-99,984.69	-99,984 69 L
			Total for 4/24	/2009	157,234.54	157,234.54	-99,984.69	-99,984 69
9 <b>1324P</b> 1	102 UN	UNITED HEALTH GROUP INC						
	old	10/12/09	8905	224,493 72				
	\cq	06/06/05	3905	98,444 47	198,841 04	198,841 04	-100,396.57	-100,396 57 L
	/cq	06/08/06	5000	126,049 25	234,917.00	234,917 00	-108,867.75	-108,867.75 L
	•		Total for 10/12		433,758.04	433,758 04	-209,264 32	-209,264.32

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

Account Id: 010515119600 funds or CTF's - See Tax Transaction Detail)

GREATHOUSE, HELEN CHARITABLE TR.

Trust Year Ending 12/31/2009

75-2691859

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
9314221	09 WALGR	EEN COMPANY	COMMON						
S	old	05/01/09	20000	618,684 08					
A	cq	07/10/73	20000	618,684 08	1,800 00	1,800 00	616,884 00	616,884 0	0 L
			Total for 5/1	1/2009	1,800 00	1,800 00	616,884 00	616,884 00	)
9314221	09 WALGR	EEN COMPANY	COMMON						
S	old	07/22/09	40000	1,195,117.25				•	
A	cq	07/10/73	40000	1,195,117 25	3,600 00	3,600 00	1,191,517 25	1,191,517 25	L
		Total for 7/22/2009				3,600 00	1,191,517 25	1,191,517 25	, ,
9314221	09 WALGR	EEN COMPANY	COMMON		3,600 00				
S	old	09/14/09	14671	499,900.00					
A	cq	07/10/73	14671	499,900 00	1,320 39,	1,320 39	498,579 61	498,579 61	. L
			Total for 9/14	4/2009	1,320 39	1,320 39	498,579 61	498,579 6	I'
		Total for	Account: 0105151	119600	5,758,917 26	5,758,917 26	330,459 51	330,459	51