Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
HATTON W. SUMNERS FOUNDATION FOR
THE STUDY & TEACHING OF SELF-GOVERNMENT, INC.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
325 N. ST. PAUL STREET, SUITE 3920

City or town, state, and ZIP code
DALLAS, TX 75201-3821

A Employer identification number
75-2734032

B Telephone number (see page 10 of the instructions)
(214) 220-2128

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 55,403,504.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	39,800.	ATCH 1		
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	320.	320.	320.	ATCH 2
	4 Dividends and interest from securities	1,116,162.	1,116,162.	1,116,162.	ATCH 3
	5a Gross rents	105,319.	105,319.	105,319.	
	b Net rental income or (loss) 98,879.				
	6a Net gain or (loss) from sale of assets not on line 10	-21,866.			
	b Gross sales price for all assets on line 6a 6,044,772.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,510,514.	1,510,514.	1,510,514.	ATCH 4
	12 **Total.** Add lines 1 through 11	2,750,249.	2,732,315.	2,732,315.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	387,266.	145,506.	145,506.	241,760.
	14 Other employee salaries and wages	114,150.	57,075.	57,075.	57,075.
	15 Pension plans, employee benefits	82,453.	42,458.	42,458.	39,995.
	16a Legal fees (attach schedule) ATCH 5	11,434.	11,434.	11,434.	0.
	b Accounting fees (attach schedule) ATCH 6	3,850.	1,925.	1,925.	1,925.
	c Other professional fees (attach schedule)				
	17 Interest ATTACHMENT 7	45.	45.	45.	0.
	18 Taxes (attach schedule) (see page 14 of the instructions) **	86,252.	60,646.	60,646.	9,092.
	19 Depreciation (attach schedule) and depletion	443,302.	443,302.	443,302.	
	20 Occupancy	49,420.	24,710.	24,710.	24,710.
	21 Travel, conferences, and meetings	102,599.	1,627.	1,627.	74,179.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 9	339,302.	292,147.	292,147.	47,148.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,620,073.	1,080,875.	1,080,875.	495,884.
	25 Contributions, gifts, grants paid	2,424,645.			2,424,645.
	26 Total expenses and disbursements Add lines 24 and 25	4,044,718.	1,080,875.	1,080,875.	2,920,529.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,294,469.			
	b **Net investment income** (if negative, enter -0-)		1,651,440.		
	c **Adjusted net income** (if negative, enter -0-)			1,651,440.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	257,689.	400,392.	400,392.
	2 Savings and temporary cash investments	5,213,084.	1,268,523.	1,268,523.
	3 Accounts receivable ▶ 42,994.			
	Less allowance for doubtful accounts ▶	56,553.	42,994.	42,994.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges ATCH 10	50,268.	56,254.	56,254.
	10 a Investments - U S and state government obligations (attach schedule) **	3,745,661.	3,866,636.	3,973,149.
	b Investments - corporate stock (attach schedule) ATCH 12	14,355,631.	15,422,890.	20,958,857.
	c Investments - corporate bonds (attach schedule) ATCH 13	899,653.	1,017,658.	1,067,246.
	11 Investments - land, buildings, and equipment basis ▶ 13,408,866.			ATCH 14
	Less accumulated depreciation (attach schedule) ▶ 4,897,381.	8,950,601.	8,511,485.	9,727,098.
	12 Investments - mortgage loans	6,937,064.	6,823,319.	6,738,215.
	13 Investments - other (attach schedule) ATCH 15	8,734,733.	10,547,079.	11,152,391.
	14 Land, buildings, and equipment basis ▶ 137,108.			
	Less accumulated depreciation (attach schedule) ▶ 118,723.	18,151.	18,385.	18,385.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	49,219,088.	47,975,615.	55,403,504.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue		50,996.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		50,996.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	49,219,088.	47,924,619.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	49,219,088.	47,924,619.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	49,219,088.	47,975,615.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	49,219,088.
2	Enter amount from Part I, line 27a	2	-1,294,469.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	47,924,619.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	47,924,619.

**ATCH 11

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-21,866.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	-69,085.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	3,063,101.	63,324,674.	0.048371
2007	3,326,370.	68,939,891.	0.048250
2006	3,194,124.	66,682,908.	0.047900
2005	2,845,410.	60,560,260.	0.046985
2004	2,807,533.	59,843,196.	0.046915

2 **Total** of line 1, column (d)	2	0.238421
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047684
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	53,341,933.
5 Multiply line 4 by line 3	5	2,543,557.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,514.
7 Add lines 5 and 6	7	2,560,071.
8 Enter qualifying distributions from Part XII, line 4	8	2,920,529.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	16,514.
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	Add lines 1 and 2	3	16,514.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	16,514.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 72,768.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	72,768.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	56,254.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	56,254.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (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	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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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 remain in the governing instrument?	6	X	
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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	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	X	

Website address ▶ WWW.HATTONSUMNERS.ORG

14 The books are in care of ▶ HUGH C. AKIN Telephone no ▶ 214-220-2128

Located at ▶ 325 NORTH ST. PAUL, SUITE 3920 DALLAS, TX ZIP + 4 ▶ 75201-3821

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 16		387,266.	21,994.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 17		114,150.	17,123.	0.

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATTACHMENT 18		85,340.

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NOT APPLICABLE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	0.
2	
All other program-related investments See page 24 of the instructions 3 NOT APPLICABLE	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	25,589,026.
b	Average of monthly cash balances	1b	4,793,618.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	23,771,603.
d	**Total** (add lines 1a, b, and c)	1d	54,154,247.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	54,154,247.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	812,314.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	53,341,933.
6	**Minimum investment return.** Enter 5% of line 5	6	2,667,097.

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

1	Minimum investment return from Part X, line 6			1	2,667,097.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	16,514.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	16,514.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,650,583.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,650,583.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,650,583.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	2,920,529.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,920,529.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	16,514.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,904,015.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,650,583.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,584,609.	
b Total for prior years 20 07 ,20 06 ,20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004 . . . 0.				
b From 2005 . . . 0.				
c From 2006 . . . 0.				
d From 2007 . . . 0.				
e From 2008 . . . 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 2,920,529.				
a Applied to 2008, but not more than line 2a			2,584,609.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				335,920.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract 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 assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				2,314,663.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005 . . .				
b Excess from 2006 . . . 0.				
c Excess from 2007 . . . 0.				
d Excess from 2008 . . . 0.				
e Excess from 2009 . . . 0.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net 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					
3 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					

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

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

ATTACHMENT 19

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

ATTACHMENT 20

c Any submission deadlines

ATTACHMENT 21

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

ATTACHMENT 22

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATTACHMENT 23				
Total . . . . . ▶ 3a				2,424,645.
b Approved for future payment				
Total . . . . . ▶ 3b				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	320.	
4 Dividends and interest from securities			14	1,116,162.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	105,319.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-21,866.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 24				1,510,514.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,710,449.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 2,710,449.

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

[signature] 11-11-10 Vice-Chairman

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature [signature]	Date 11-4-10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) 506-70-3130
Firm's name (or yours if self-employed), address, and ZIP code	NICHOLAS & MONTGOMERY LLP 12720 HILLCREST ROAD, SUITE 800 DALLAS, TX 75230-2081	EIN ▶ 75-2852438 Phone no 214-739-0888	

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization
HATTON W. SUMNERS FOUNDATION FOR
THE STUDY & TEACHING OF SELF-GOVERNMENT, INC.

Employer identification number
75-2734032

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
HATTON W. SUMNERS FOUNDATION FOR THE STUDY & TEACHING OF SELF-GOVERNMENT, INC.	75-2734032

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KENNETH SHORE 2516 W. MARSHALL AVENUE LONGVIEW, TX 75604	$ 8,400.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	ALFONSO CHAN 4819 LAKESIDE DRIVE COLLEYVILLE, TX 76034-4533	$ 7,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	JOSEPH FORAN (FORAN FAMILY FUND) 5400 LBJ FREEWAY, SUITE 1500 DALLAS, TX 75240-1017	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

HATTON W. SUMNERS FOUNDATION FOR 75-2734032

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-13,674.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-5,414.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					9,888.	
		260 SHARES - AMERIPRISE FINANCIAL, INC. PROPERTY TYPE: SECURITIES				P	04/10/2003	01/12/2009
5,580.		5,622.					-42.	
		160 SHARES - AMERIPRISE FINANCIAL, INC. PROPERTY TYPE: SECURITIES				P	06/09/2003	01/12/2009
3,434.		4,322.					-888.	
		20 SHARES - AMERIPRISE FINANCIAL, INC. PROPERTY TYPE: SECURITIES				P	06/09/2003	01/12/2009
429.		540.					-111.	
		220 SHARES - AMERIPRISE FINANCIAL, INC. PROPERTY TYPE: SECURITIES				P	06/09/2003	01/12/2009
4,722.		5,947.					-1,225.	
		1,500 SHARES - AMERIPRISE FINANCIAL, INC PROPERTY TYPE: SECURITIES				P	10/26/2005	01/12/2009
32,194.		55,852.					-23,658.	
		40 SHARES - AMERIPRISE FINANCIAL, INC. PROPERTY TYPE: SECURITIES				P	08/13/1999	01/12/2009
859.		1,113.					-254.	
		420 SHARES - AMERIPRISE FINANCIAL, INC. PROPERTY TYPE: SECURITIES				P	10/06/1999	01/12/2009
9,014.		12,692.					-3,678.	
		180 SHARES - AMERIPRISE FINANCIAL, INC. PROPERTY TYPE: SECURITIES				P	10/06/1999	01/12/2009
3,863.		5,444.					-1,581.	
		300 SHARES - AMERIPRISE FINANCIAL, INC. PROPERTY TYPE: SECURITIES				P	10/19/1999	01/12/2009
6,439.		8,801.					-2,362.	
		352 SHARES - BP, P.L.C. PROPERTY TYPE: SECURITIES				P	06/09/2003	01/12/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,956.		15,067.					889.	
		2,800 SHARES - BP, P.L.C. PROPERTY TYPE: SECURITIES				P	09/22/2004	01/12/2009
126,920.		161,649.					-34,729.	
		200 SHARES - BP, P.L.C. PROPERTY TYPE: SECURITIES				P	09/22/2004	01/12/2009
9,066.		11,544.					-2,478.	
		6,000 SHARES - CISCO SYSTEMS, INC. PROPERTY TYPE: SECURITIES				P	07/26/2007	01/12/2009
96,955.		177,184.					-80,229.	
		2,000 SHARES - EMERSON ELECTRIC COMPANY PROPERTY TYPE: SECURITIES				P	04/07/1993	01/12/2009
69,835.		29,887.					39,948.	
		200 SHARES - MCGRAW HILL COMPANIES PROPERTY TYPE: SECURITIES				P	05/22/1995	01/12/2009
4,496.		1,861.					2,635.	
		700 SHARES - MCGRAW HILL COMPANIES PROPERTY TYPE: SECURITIES				P	06/07/1999	01/12/2009
15,735.		19,084.					-3,349.	
		5,000 SHARES - CORNING, INC. PROPERTY TYPE: SECURITIES				P	07/28/2008	01/12/2009
49,544.		105,555.					-56,011.	
		1,600 SHARES - CATERPILLAR, INC. PROPERTY TYPE: SECURITIES				P	06/21/2006	03/23/2009
46,094.		113,827.					-67,733.	
		600 SHARES - PATRIOT COAL CORPORATION PROPERTY TYPE: SECURITIES				P	02/27/2007	02/27/2009
1,977.		7,769.					-5,792.	
		300 SHARES - PATRIOT COAL CORPORATION PROPERTY TYPE: SECURITIES				P	07/26/2007	02/27/2009
989.		3,938.					-2,949.	
		2,200 SHARES - UNITRIN, INC. PROPERTY TYPE: SECURITIES				P	04/24/1990	02/27/2009
23,485.		32,443.					-8,958.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6,000 SHARES - ABB, LTD. PROPERTY TYPE: SECURITIES				P	10/05/2007	04/17/2009
90,773.		163,263.					-72,490.	
		2,600 SHARES - EMERSON ELECTRIC COMPANY PROPERTY TYPE: SECURITIES				P	04/07/1993	04/17/2009
85,183.		38,854.					46,329.	
		2,000 SHARES - EMERSON ELECTRIC COMPANY PROPERTY TYPE: SECURITIES				P	03/22/1996	04/17/2009
65,526.		40,892.					24,634.	
		400 SHARES - EMERSON ELECTRIC COMPANY PROPERTY TYPE: SECURITIES				P	08/13/1999	04/17/2009
13,105.		12,268.					837.	
		1,400 SHARES - EMERSON ELECTRIC COMPANY PROPERTY TYPE: SECURITIES				P	02/28/2003	06/12/2009
48,201.		33,486.					14,715.	
		1,600 SHARES - EMERSON ELECTRIC COMPANY PROPERTY TYPE: SECURITIES				P	08/13/1999	06/12/2009
55,086.		49,070.					6,016.	
		2,000 SHARES - HOME DEPOT, INC. PROPERTY TYPE: SECURITIES				P	09/22/2004	06/12/2009
47,656.		77,161.					-29,505.	
		800 SHARES - TARGET CORPORATION PROPERTY TYPE: SECURITIES				P	03/24/2000	06/12/2009
31,613.		27,860.					3,753.	
		700 SHARES - TARGET CORPORATION PROPERTY TYPE: SECURITIES				P	04/27/2000	06/12/2009
27,661.		24,115.					3,546.	
		6,000 SHARES - WEATHERFORD INTERNATIONAL PROPERTY TYPE: SECURITIES				P	07/26/2007	06/12/2009
134,454.		170,533.					-36,079.	
		4,000 SHARES - ABB, LTD. PROPERTY TYPE: SECURITIES				P	10/05/2007	09/02/2009
73,059.		108,842.					-35,783.	
		5,000 SHARES - ABB, LTD. PROPERTY TYPE: SECURITIES				P	02/25/2008	09/02/2009
91,324.		119,855.					-28,531.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2,000 SHARES - FLUOR CORPORATION PROPERTY TYPE: SECURITIES				P	05/23/2006	09/02/2009
102,400.		92,770.					9,630.	
		340 SHARES - EMBRAER - EMPRESA BRASILEIR PROPERTY TYPE: SECURITIES				P	11/02/2009	11/17/2009
6,818.		7,714.					-896.	
		340 SHARES - NOVARTIS PROPERTY TYPE: SECURITIES				P	10/28/2009	12/09/2009
18,879.		17,780.					1,099.	
		280 SHARES - ACCENTURE, P.L.C. PROPERTY TYPE: SECURITIES				P	10/28/2009	12/14/2009
11,767.		10,450.					1,317.	
		7.228 ACRES TARRANT CO. TX REAL ESTATE PROPERTY TYPE: REAL ESTATE				P	12/28/1998	08/31/2009
169,273.		3,134.					166,139.	
		171 SHARES - ACTIVISION BLIZZARD, INC. PROPERTY TYPE: SECURITIES				P	01/11/2008	09/03/2009
1,946.		2,364.					-418.	
		122 SHARES - ACTIVISION BLIZZARD, INC. PROPERTY TYPE: SECURITIES				P	01/22/2008	09/03/2009
1,389.		1,644.					-255.	
		232 SHARES - ACTIVISION BLIZZARD, INC. PROPERTY TYPE: SECURITIES				P	02/07/2008	09/03/2009
2,641.		3,068.					-427.	
		303 SHARES - ACTIVISION BLIZZARD, INC. PROPERTY TYPE: SECURITIES				P	11/06/2008	09/03/2009
3,449.		3,672.					-223.	
		283 SHARES - ACTIVISION BLIZZARD, INC. PROPERTY TYPE: SECURITIES				P	01/22/2009	09/03/2009
3,221.		2,664.					557.	
		158 SHARES - ACTIVISION BLIZZARD, INC. PROPERTY TYPE: SECURITIES				P	03/16/2009	09/03/2009
1,798.		1,505.					293.	
		602 SHARES - AES CORPORATION PROPERTY TYPE: SECURITIES				P	06/25/2009	09/03/2009
7,853.		6,642.					1,211.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		190 SHARES - AES CORPORATION PROPERTY TYPE: SECURITIES				P	07/20/2009	09/03/2009
2,478.		2,336.					142.	
		169 SHARES - AMERICA MOVIL SAB DE CV PROPERTY TYPE: SECURITIES				P	07/09/2009	09/03/2009
7,412.		6,432.					980.	
		87 SHARES - AMERICA MOVIL SAB DE CV PROPERTY TYPE: SECURITIES				P	07/16/2009	09/03/2009
3,816.		3,471.					345.	
		62 SHARES - AMERICA MOVIL SAB DE CV PROPERTY TYPE: SECURITIES				P	07/23/2009	09/03/2009
2,719.		2,739.					-20.	
		287 SHARES - ANADARKO PETROLEUM CORP. PROPERTY TYPE: SECURITIES				P	11/26/2008	09/03/2009
15,549.		11,477.					4,072.	
		103 SHARES - APPLE, INC. PROPERTY TYPE: SECURITIES				P	04/17/2007	09/03/2009
17,159.		9,363.					7,796.	
		48 SHARES - APPLE, INC. PROPERTY TYPE: SECURITIES				P	04/26/2007	09/03/2009
7,997.		4,793.					3,204.	
		530 SHARES - APPLIED MATERIALS, INC. PROPERTY TYPE: SECURITIES				P	04/14/2009	09/03/2009
6,879.		6,238.					641.	
		80 SHARES - APPLIED MATERIALS, INC. PROPERTY TYPE: SECURITIES				P	05/04/2009	09/03/2009
1,038.		1,024.					14.	
		113 SHARES - APPLIED MATERIALS, INC. PROPERTY TYPE: SECURITIES				P	05/07/2009	09/03/2009
1,467.		1,356.					111.	
		137 SHARES - APPLIED MATERIALS, INC. PROPERTY TYPE: SECURITIES				P	05/28/2009	09/03/2009
1,778.		1,514.					264.	
		196 SHARES - BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES				P	01/25/2008	09/03/2009
3,279.		7,800.					-4,521.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		208 SHARES - BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES				P	02/04/2008	09/03/2009
3,480.		9,230.					-5,750.	
		206 SHARES - BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES				P	02/07/2008	09/03/2009
3,446.		8,962.					-5,516.	
		193 SHARES - BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES				P	03/12/2008	09/03/2009
3,229.		7,274.					-4,045.	
		113 SHARES - BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES				P	04/18/2008	09/03/2009
1,890.		4,343.					-2,453.	
		290 SHARES - BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES				P	09/22/2008	09/03/2009
4,852.		9,542.					-4,690.	
		290 SHARES - BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES				P	09/22/2008	09/03/2009
4,852.		9,542.					-4,690.	
		197 SHARES - BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES				P	09/23/2008	09/03/2009
3,296.		6,675.					-3,379.	
		76 SHARES - BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES				P	10/03/2008	09/03/2009
1,271.		2,553.					-1,282.	
		229 SHARES - BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES				P	10/03/2008	09/03/2009
3,831.		7,692.					-3,861.	
		167 SHARES - BEST BUY CO., INC. PROPERTY TYPE: SECURITIES				P	11/28/2005	09/03/2009
6,443.		8,365.					-1,922.	
		134 SHARES - BEST BUY CO., INC. PROPERTY TYPE: SECURITIES				P	09/11/2006	09/03/2009
5,170.		6,465.					-1,295.	
		69 SHARES - BEST BUY CO., INC. PROPERTY TYPE: SECURITIES				P	06/01/2007	09/03/2009
2,662.		3,352.					-690.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		235 SHARES - BOSTON SCIENTIFIC CORP. PROPERTY TYPE: SECURITIES				P	03/13/2006	09/03/2009
2,630.		5,394.					-2,764.	
		380 SHARES - BOSTON SCIENTIFIC CORP. PROPERTY TYPE: SECURITIES				P	08/08/2006	09/03/2009
4,252.		5,993.					-1,741.	
		387 SHARES - BOSTON SCIENTIFIC CORP. PROPERTY TYPE: SECURITIES				P	12/29/2006	09/03/2009
4,330.		6,683.					-2,353.	
		97 SHARES - BOSTON SCIENTIFIC CORP. PROPERTY TYPE: SECURITIES				P	02/02/2007	09/03/2009
1,085.		1,783.					-698.	
		154 SHARES - BOSTON SCIENTIFIC CORP. PROPERTY TYPE: SECURITIES				P	02/26/2008	09/03/2009
1,723.		2,038.					-315.	
		201 SHARES - BOSTON SCIENTIFIC CORP. PROPERTY TYPE: SECURITIES				P	01/23/2009	09/03/2009
2,249.		1,547.					702.	
		115 SHARES - CELGENE CORPORATION PROPERTY TYPE: SECURITIES				P	03/13/2009	09/03/2009
5,783.		5,461.					322.	
		26 SHARES - CELGENE CORPORATION PROPERTY TYPE: SECURITIES				P	03/16/2009	09/03/2009
1,307.		1,243.					64.	
		34 SHARES - CELGENE CORPORATION PROPERTY TYPE: SECURITIES				P	03/17/2009	09/03/2009
1,710.		1,608.					102.	
		69 SHARES - CELGENE CORPORATION PROPERTY TYPE: SECURITIES				P	03/19/2009	09/03/2009
3,470.		3,225.					245.	
		145 SHARES - CHEVRON CORPORATION PROPERTY TYPE: SECURITIES				P	12/16/2008	09/03/2009
9,890.		11,413.					-1,523.	
		21 SHARES - CME GROUP, INC. PROPERTY TYPE: SECURITIES				P	01/18/2006	09/03/2009
5,782.		7,912.					-2,130.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27 SHARES - CME GROUP, INC. PROPERTY TYPE: SECURITIES				P	01/20/2006	09/03/2009
7,434.		10,395.					-2,961.	
		9 SHARES - CMN GROUP, INC. PROPERTY TYPE: SECURITIES				P	06/10/2008	09/03/2009
2,478.		3,531.					-1,053.	
		707 SHARES - COMCAST CORPORATION PROPERTY TYPE: SECURITIES				P	11/28/2005	09/03/2009
10,477.		12,622.					-2,145.	
		151 SHARES - COMCAST CORPORATION PROPERTY TYPE: SECURITIES				P	07/13/2006	09/03/2009
2,238.		3,212.					-974.	
		252 SHARES - CORNING INCORPORATED PROPERTY TYPE: SECURITIES				P	11/28/2005	09/03/2009
3,775.		5,128.					-1,353.	
		115 SHARES - CORNING INCORPORATED PROPERTY TYPE: SECURITIES				P	09/07/2006	09/03/2009
1,723.		2,482.					-759.	
		291 SHARES - CORNING INCORPORATED PROPERTY TYPE: SECURITIES				P	06/20/2007	09/03/2009
4,359.		7,520.					-3,161.	
		108 SHARES - CORNING INCORPORATED PROPERTY TYPE: SECURITIES				P	09/10/2007	09/03/2009
1,618.		2,695.					-1,077.	
		239 SHARES - CROWN CASTLE INTERNATIONAL PROPERTY TYPE: SECURITIES				P	04/09/2009	09/03/2009
6,403.		5,998.					405.	
		149 SHARES - CROWN CASTLE INTERNATIONAL PROPERTY TYPE: SECURITIES				P	04/15/2009	09/03/2009
3,992.		3,564.					428.	
		443 SHARES - CVS CAREMARK CORPORATION PROPERTY TYPE: SECURITIES				P	03/31/2006	09/03/2009
16,016.		13,273.					2,743.	
		150 SHARES - CVS CAREMARK CORPORATION PROPERTY TYPE: SECURITIES				P	07/28/2006	09/03/2009
5,423.		4,911.					512.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		292 SHARES - DEAN FOODS COMPANY PROPERTY TYPE: SECURITIES				P	01/26/2009	09/03/2009
5,233.		5,771.					-538.	
		78 SHARES - DEAN FOODS COMPANY PROPERTY TYPE: SECURITIES				P	03/20/2009	09/03/2009
1,398.		1,516.					-118.	
		110 SHARES - DEAN FOODS COMPANY PROPERTY TYPE: SECURITIES				P	04/07/2009	09/03/2009
1,971.		2,082.					-111.	
		142 SHARES - DEAN FOODS COMPANY PROPERTY TYPE: SECURITIES				P	04/16/2009	09/03/2009
2,545.		2,829.					-284.	
		74 SHARES - DEAN FOODS COMPANY PROPERTY TYPE: SECURITIES				P	05/06/2009	09/03/2009
1,326.		1,346.					-20.	
		151 SHARES - EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES				P	04/28/2008	09/03/2009
10,893.		11,158.					-265.	
		76 SHARES - EXPRESS SCRIPTS PROPERTY TYPE: SECURITIES				P	09/11/2008	09/03/2009
5,483.		5,641.					-158.	
		236 SHARES - FEDEX CORPORATION PROPERTY TYPE: SECURITIES				P	04/09/2009	09/03/2009
16,338.		11,985.					4,353.	
		253 SHARES - FLUOR CORPORATION PROPERTY TYPE: SECURITIES				P	11/26/2008	09/03/2009
13,087.		11,148.					1,939.	
		88 SHARES - FREEPORT - MCMORAN PROPERTY TYPE: SECURITIES				P	03/04/2009	09/03/2009
5,609.		2,795.					2,814.	
		35 SHARES - FREEPORT - MCMORAN PROPERTY TYPE: SECURITIES				P	03/05/2009	09/03/2009
2,231.		1,110.					1,121.	
		24 SHARES - FREEPORT - MCMORAN PROPERTY TYPE: SECURITIES				P	03/13/2009	09/03/2009
1,530.		889.					641.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19 SHARES - FREEPORT - MCMORAN PROPERTY TYPE: SECURITIES				P	05/07/2009	09/03/2009
1,211.		946.					265.	
		23 SHARES - FREEPORT - MCMORAN PROPERTY TYPE: SECURITIES				P	05/28/2009	09/03/2009
1,466.		1,158.					308.	
		19 SHARES - FREEPORT - MCMORAN PROPERTY TYPE: SECURITIES				P	07/22/2009	09/03/2009
1,211.		1,117.					94.	
		116 SHARES - GILEAD SCIENCES PROPERTY TYPE: SECURITIES				P	09/21/2007	09/03/2009
5,250.		4,655.					595.	
		75 SHARES - GILEAD SCIENCES PROPERTY TYPE: SECURITIES				P	10/03/2007	09/03/2009
3,394.		3,109.					285.	
		133 SHARES - GILEAD SCIENCES PROPERTY TYPE: SECURITIES				P	03/05/2008	09/03/2009
6,019.		6,552.					-533.	
		71 SHARES - GILEAD SCIENCES PROPERTY TYPE: SECURITIES				P	09/11/2008	09/03/2009
3,213.		3,417.					-204.	
		16 SHARES - GOOGLE, INC. PROPERTY TYPE: SECURITIES				P	04/17/2009	09/03/2009
7,319.		6,280.					1,039.	
		8 SHARES - GOOGLE, INC. PROPERTY TYPE: SECURITIES				P	04/30/2009	09/03/2009
3,659.		3,167.					492.	
		4 SHARES - GOOGLE, INC. PROPERTY TYPE: SECURITIES				P	05/22/2009	09/03/2009
1,830.		1,577.					253.	
		4 SHARES - GOOGLE, INC. PROPERTY TYPE: SECURITIES				P	05/28/2009	09/03/2009
1,830.		1,629.					201.	
		6 SHARES - GOOGLE, INC. PROPERTY TYPE: SECURITIES				P	06/05/2009	09/03/2009
2,745.		2,659.					86.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		59 SHARES - HEWLETT-PACKARD COMPANY PROPERTY TYPE: SECURITIES				P	01/22/2008	09/03/2009
2,615.		2,511.					104.	
		132 SHARES - HEWLETT-PACKARD COMPANY PROPERTY TYPE: SECURITIES				P	05/15/2008	09/03/2009
5,851.		6,107.					-256.	
		63 SHARES - HEWLETT-PACKARD COMPANY PROPERTY TYPE: SECURITIES				P	05/16/2008	09/03/2009
2,793.		2,938.					-145.	
		52 SHARES - HEWLETT-PACKARD COMPANY PROPERTY TYPE: SECURITIES				P	05/19/2008	09/03/2009
2,305.		2,473.					-168.	
		46 SHARES - HEWLETT-PACKARD COMPANY PROPERTY TYPE: SECURITIES				P	06/11/2008	09/03/2009
2,039.		2,149.					-110.	
		25 SHARES - HEWLETT-PACKARD COMPANY PROPERTY TYPE: SECURITIES				P	09/11/2008	09/03/2009
1,108.		1,166.					-58.	
		334 SHARES - HUMANA, INC. PROPERTY TYPE: SECURITIES				P	03/28/2006	09/03/2009
12,259.		18,570.					-6,311.	
		214 SHARES - HUMANA, INC. PROPERTY TYPE: SECURITIES				P	05/25/2006	09/03/2009
7,854.		10,782.					-2,928.	
		68 SHARES - HUMANA, INC. PROPERTY TYPE: SECURITIES				P	06/15/2007	09/03/2009
2,496.		4,186.					-1,690.	
		99 SHARES - HUMANA, INC. PROPERTY TYPE: SECURITIES				P	05/06/2008	09/03/2009
3,634.		4,657.					-1,023.	
		84 SHARES - HUMANA, INC. PROPERTY TYPE: SECURITIES				P	08/06/2008	09/03/2009
3,083.		4,086.					-1,003.	
		468 SHARES - INTEL CORPORATION PROPERTY TYPE: SECURITIES				P	10/25/2007	09/03/2009
9,017.		12,234.					-3,217.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		226 SHARES - INTEL CORPORATION PROPERTY TYPE: SECURITIES				P	10/31/2007	09/03/2009
4,354.		5,988.					-1,634.	
		28 SHARES - I. B. M. CORPORATION PROPERTY TYPE: SECURITIES				P	03/03/2009	09/03/2009
3,241.		2,467.					774.	
		28 SHARES - I. B. M. CORPORATION PROPERTY TYPE: SECURITIES				P	03/06/2009	09/03/2009
3,241.		2,463.					778.	
		37 SHARES - I. B. M. CORPORATION PROPERTY TYPE: SECURITIES				P	03/19/2009	09/03/2009
4,283.		3,432.					851.	
		25 SHARES - I. B. M. CORPORATION PROPERTY TYPE: SECURITIES				P	04/06/2009	09/03/2009
2,894.		2,524.					370.	
		22 SHARES - I. B. M. CORPORATION PROPERTY TYPE: SECURITIES				P	06/09/2009	09/03/2009
2,546.		2,387.					159.	
		178 SHARES - JPMORGAN CHASE & CO., INC. PROPERTY TYPE: SECURITIES				P	10/09/2008	09/03/2009
7,483.		7,250.					233.	
		258 SHARES - JPMORGAN CHASE & CO., INC. PROPERTY TYPE: SECURITIES				P	10/15/2008	09/03/2009
10,846.		10,624.					222.	
		234 SHARES - LAM RESEARCH CORPORATION PROPERTY TYPE: SECURITIES				P	03/19/2009	09/03/2009
7,116.		5,720.					1,396.	
		73 SHARES - LAM RESEARCH CORPORATION PROPERTY TYPE: SECURITIES				P	04/24/2009	09/03/2009
2,220.		1,808.					412.	
		35 SHARES - LAM RESEARCH CORPORATION PROPERTY TYPE: SECURITIES				P	05/01/2009	09/03/2009
1,064.		962.					102.	
		36 SHARES - LAM RESEARCH CORPORATION PROPERTY TYPE: SECURITIES				P	05/27/2009	09/03/2009
1,095.		927.					168.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		369 SHARES - LIBERTY MEDIA CORPORATION PROPERTY TYPE: SECURITIES				P	09/26/2008	09/03/2009
10,151.		9,351.					800.	
		141 SHARES - LIBERTY MEDIA CORPORATION PROPERTY TYPE: SECURITIES				P	01/13/2009	09/03/2009
3,879.		2,467.					1,412.	
		99 SHARES - LIBERTY MEDIA CORPORATION PROPERTY TYPE: SECURITIES				P	02/25/2009	09/03/2009
2,723.		1,775.					948.	
		70 SHARES - LIBERTY MEDIA CORPORATION PROPERTY TYPE: SECURITIES				P	04/09/2009	09/03/2009
1,926.		1,565.					361.	
		211 SHARES - MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES				P	03/31/2009	09/03/2009
6,371.		5,605.					766.	
		38 SHARES - MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES				P	04/02/2009	09/03/2009
1,147.		1,104.					43.	
		62 SHARES - MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES				P	04/20/2009	09/03/2009
1,872.		1,819.					53.	
		122 SHARES - MARATHON OIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/22/2009	09/03/2009
3,684.		3,623.					61.	
		270 SHARES - MARVELL TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES				P	06/10/2009	09/03/2009
4,024.		3,472.					552.	
		272 SHARES - MARVELL TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES				P	06/11/2009	09/03/2009
4,054.		3,432.					622.	
		187 SHARES - MARVELL TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES				P	07/16/2009	09/03/2009
2,787.		2,447.					340.	
		145 SHARES - MARVELL TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES				P	07/22/2009	09/03/2009
2,161.		2,023.					138.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42 SHARES - MASTERCARD INCORPORATED PROPERTY TYPE: SECURITIES				P	05/28/2008	09/03/2009
8,559.		11,872.					-3,313.	
		20 SHARES - MASTERCARD INCORPORATED PROPERTY TYPE: SECURITIES				P	06/10/2008	09/03/2009
4,076.		5,778.					-1,702.	
		9 SHARES - MASTERCARD INCORPORATED PROPERTY TYPE: SECURITIES				P	07/16/2008	09/03/2009
1,834.		2,406.					-572.	
		29 SHARES - MASTERCARD INCORPORATED PROPERTY TYPE: SECURITIES				P	08/01/2008	09/03/2009
5,910.		6,594.					-684.	
		13 SHARES - MASTERCARD INCORPORATED PROPERTY TYPE: SECURITIES				P	08/04/2008	09/03/2009
2,649.		3,099.					-450.	
		112 SHARES - MCDONALDS CORPORATION PROPERTY TYPE: SECURITIES				P	05/27/2009	09/03/2009
6,190.		6,497.					-307.	
		54 SHARES - MCDONALDS CORPORATION PROPERTY TYPE: SECURITIES				P	05/28/2009	09/03/2009
2,984.		3,137.					-153.	
		90 SHARES - MCDERMOTT INTERNATIONAL PROPERTY TYPE: SECURITIES				P	05/21/2007	09/03/2009
2,139.		3,320.					-1,181.	
		142 SHARES - MCDERMOTT INTERNATIONAL PROPERTY TYPE: SECURITIES				P	06/07/2007	09/03/2009
3,375.		5,450.					-2,075.	
		170 SHARES - MCDERMOTT INTERNATIONAL PROPERTY TYPE: SECURITIES				P	07/26/2007	09/03/2009
4,040.		7,062.					-3,022.	
		34 SHARES - MCDERMOTT INTERNATIONAL PROPERTY TYPE: SECURITIES				P	08/07/2007	09/03/2009
808.		1,463.					-655.	
		77 SHARES - MCDERMOTT INTERNATIONAL PROPERTY TYPE: SECURITIES				P	05/06/2008	09/03/2009
1,830.		4,245.					-2,415.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		121 SHARES - MCDERMOTT INTERNATIONAL PROPERTY TYPE: SECURITIES				P	09/11/2008	09/03/2009
2,876.		3,323.					-447.	
		68 SHARES - MCKESSON CORPORATION PROPERTY TYPE: SECURITIES				P	03/22/2007	09/03/2009
3,715.		3,890.					-175.	
		69 SHARES - MCKESSON CORPORATION PROPERTY TYPE: SECURITIES				P	03/23/2007	09/03/2009
3,770.		3,990.					-220.	
		85 SHARES - MCKESSON CORPORATION PROPERTY TYPE: SECURITIES				P	04/02/2007	09/03/2009
4,644.		5,031.					-387.	
		94 SHARES - MCKESSON CORPORATION PROPERTY TYPE: SECURITIES				P	01/02/2008	09/03/2009
5,135.		6,015.					-880.	
		533 SHARES - MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	11/28/2005	09/03/2009
8,506.		11,945.					-3,439.	
		164 SHARES - MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES				P	07/25/2008	09/03/2009
2,617.		7,326.					-4,709.	
		35 SHARES - METLIFE, INC. PROPERTY TYPE: SECURITIES				P	09/14/2006	09/03/2009
1,243.		1,952.					-709.	
		188 SHARES - METLIFE, INC. PROPERTY TYPE: SECURITIES				P	06/29/2007	09/03/2009
6,675.		12,082.					-5,407.	
		137 SHARES - METLIFE, INC. PROPERTY TYPE: SECURITIES				P	02/05/2008	09/03/2009
4,864.		7,842.					-2,978.	
		39 SHARES - METLIFE, INC. PROPERTY TYPE: SECURITIES				P	02/05/2008	09/03/2009
1,385.		2,251.					-866.	
		1 SHARE - ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	07/06/2007	09/03/2009
21.		20.					1.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		423 SHARES - ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	07/24/2007	09/03/2009
9,052.		8,758.					294.	
		136 SHARES - ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	08/20/2007	09/03/2009
2,910.		2,629.					281.	
		165 SHARES - ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	10/25/2007	09/03/2009
3,531.		3,483.					48.	
		186 SHARES - QUALCOMM, INC. PROPERTY TYPE: SECURITIES				P	08/01/2008	09/03/2009
8,369.		10,184.					-1,815.	
		59 SHARES - QUALCOMM, INC. PROPERTY TYPE: SECURITIES				P	10/21/2008	09/03/2009
2,655.		2,194.					461.	
		50 SHARES - QUALCOMM, INC. PROPERTY TYPE: SECURITIES				P	10/24/2008	09/03/2009
2,250.		1,727.					523.	
		47 SHARES - QUALCOMM, INC. PROPERTY TYPE: SECURITIES				P	11/26/2008	09/03/2009
2,115.		1,548.					567.	
		57 SHARES - QUALCOMM, INC. PROPERTY TYPE: SECURITIES				P	01/22/2009	09/03/2009
2,565.		2,029.					536.	
		56 SHARES - RESEARCH IN MOTION LIMITED PROPERTY TYPE: SECURITIES				P	10/14/2008	09/03/2009
4,193.		3,549.					644.	
		21 SHARES - RESEARCH IN MOTION LIMITED PROPERTY TYPE: SECURITIES				P	01/23/2009	09/03/2009
1,572.		1,079.					493.	
		29 SHARES - RESEARCH IN MOTION LIMITED PROPERTY TYPE: SECURITIES				P	06/19/2009	09/03/2009
2,171.		2,174.					-3.	
		218 SHARES - SANOFI-AVENTIS PROPERTY TYPE: SECURITIES				P	07/24/2009	09/03/2009
7,207.		7,163.					44.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		394 SHARES - TD AMERITRADE HOLDINGS PROPERTY TYPE: SECURITIES				P	05/01/2009	09/03/2009
7,437.		6,329.					1,108.	
		344 SHARES - TD AMERITRADE HOLDINGS PROPERTY TYPE: SECURITIES				P	05/22/2009	09/03/2009
6,493.		5,986.					507.	
		177 SHARES - TEVA PHARMACEUTICALS PROPERTY TYPE: SECURITIES				P	08/28/2007	09/03/2009
8,909.		7,379.					1,530.	
		90 SHARES - TEVA PHARMACEUTICALS PROPERTY TYPE: SECURITIES				P	10/03/2007	09/03/2009
4,530.		4,041.					489.	
		110 SHARES - TEVA PHARMACEUTICALS PROPERTY TYPE: SECURITIES				P	11/01/2007	09/03/2009
5,537.		4,815.					722.	
		31 SHARES - TJX COMPANIES, INC. PROPERTY TYPE: SECURITIES				P	11/13/2007	09/03/2009
1,097.		944.					153.	
		66 SHARES - TJX COMPANIES, INC. PROPERTY TYPE: SECURITIES				P	11/16/2007	09/03/2009
2,336.		1,932.					404.	
		295 SHARES - TJX COMPANIES, INC. PROPERTY TYPE: SECURITIES				P	11/21/2007	09/03/2009
10,440.		8,374.					2,066.	
		21 SHARES - TRANSOCEAN, LTD. PROPERTY TYPE: SECURITIES				P	11/15/2007	09/03/2009
1,578.		2,475.					-897.	
		54 SHARES - TRANSOCEAN, LTD. PROPERTY TYPE: SECURITIES				P	12/05/2007	09/03/2009
4,059.		7,029.					-2,970.	
		5 SHARES - TRANSOCEAN, LTD. PROPERTY TYPE: SECURITIES				P	12/06/2007	09/03/2009
376.		636.					-260.	
		29 SHARES - TRANSOCEAN, LTD. PROPERTY TYPE: SECURITIES				P	12/27/2007	09/03/2009
2,180.		4,292.					-2,112.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14 SHARES - TRANSOCEAN, LTD. PROPERTY TYPE: SECURITIES				P	05/06/2008	09/03/2009
1,052.		2,206.					-1,154.	
		25 SHARES - TRANSOCEAN, LTD. PROPERTY TYPE: SECURITIES				P	09/24/2008	09/03/2009
1,879.		3,129.					-1,250.	
		231 SHARES - URBAN OUTFITTERS, INC. PROPERTY TYPE: SECURITIES				P	07/21/2008	09/03/2009
6,569.		7,178.					-609.	
		140 SHARES - URBAN OUTFITTERS, INC. PROPERTY TYPE: SECURITIES				P	08/01/2008	09/03/2009
3,981.		4,622.					-641.	
		95 SHARES - URBAN OUTFITTERS, INC. PROPERTY TYPE: SECURITIES				P	05/04/2009	09/03/2009
2,702.		1,917.					785.	
		93 SHARES - URBAN OUTFITTERS, INC. PROPERTY TYPE: SECURITIES				P	07/24/2009	09/03/2009
2,645.		2,044.					601.	
		537 SHARES - WELLS FARGO & COMPANY PROPERTY TYPE: SECURITIES				P	03/24/2009	09/03/2009
14,239.		9,006.					5,233.	
		110,000 - HARLEY DAVIDSON DEBENTURE PROPERTY TYPE: SECURITIES				P	04/09/2007	01/16/2009
3,823.		3,823.						
		75,000 - U.S. TREASURY NOTES PROPERTY TYPE: SECURITIES				P	08/22/2008	02/03/2009
82,321.		75,759.					6,562.	
		67,000 - TARGET CORP DEBENTURE PROPERTY TYPE: SECURITIES				P	01/26/2005	04/16/2009
71,366.		73,526.					-2,160.	
		8,000 - TARGET CORP DEBENTURE PROPERTY TYPE: SECURITIES				P	03/15/2007	04/16/2009
8,521.		8,341.					180.	
		70,000 - GENERAL ELECTRIC DEBENTURE PROPERTY TYPE: SECURITIES				P	12/06/2006	06/15/2009
70,000.		68,634.					1,366.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30,000 - GENERAL ELECTRIC DEBENTURE PROPERTY TYPE: SECURITIES				P	06/25/2007	06/15/2009
30,000.		29,307.					693.	
		25,000 - GENERAL ELECTRIC DEBENTURE PROPERTY TYPE: SECURITIES				P	05/07/2008	06/15/2009
25,000.		25,228.					-228.	
		25,000 - MORGAN STANLEY DEAN WITTER BOND PROPERTY TYPE: SECURITIES				P	05/07/2008	06/11/2009
26,145.		26,246.					-101.	
		383,335 - F.N.M.A. DEBENTURE PROPERTY TYPE: SECURITIES				P	05/19/2005	06/19/2009
140,744.		143,923.					-3,179.	
		100,000 - F.N.M.A. DEBENTURE PROPERTY TYPE: SECURITIES				P	06/06/2007	06/19/2009
79,520.		75,907.					3,613.	
		15,000 - U.S. TREASURY NOTES PROPERTY TYPE: SECURITIES				P	03/15/2007	07/13/2009
18,515.		17,489.					1,026.	
		35,000 - U.S. TREASURY NOTES PROPERTY TYPE: SECURITIES				P	05/09/2007	07/13/2009
43,202.		40,345.					2,857.	
		75,000 - U.S. TREASURY NOTES PROPERTY TYPE: SECURITIES				P	03/24/2009	07/13/2009
71,253.		75,610.					-4,357.	
		100,000 - U.S. TREASURY NOTES PROPERTY TYPE: SECURITIES				P	03/24/2009	07/13/2009
98,757.		100,879.					-2,122.	
		45,000 - BANK OF AMERICA CORP. DEBENTURE PROPERTY TYPE: SECURITIES				P	06/25/2007	10/29/2009
44,677.		42,966.					1,711.	
		15,000 - U.S. TREASURY NOTES PROPERTY TYPE: SECURITIES				P	03/15/2007	10/29/2009
16,453.		15,093.					1,360.	
		100,000 - U.S. TREASURY NOTES PROPERTY TYPE: SECURITIES				P	05/09/2007	10/29/2009
109,687.		99,836.					9,851.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25,000 - U.S. TREASURY NOTES PROPERTY TYPE: SECURITIES				P	05/07/2008	10/29/2009
27,422.		26,410.					1,012.	
		25,000 - ABBOTT LABORATORIES DEBENTURE PROPERTY TYPE: SECURITIES				P	06/11/2009	10/29/2009
26,260.		25,333.					927.	
		10,000 - U.S. TREASURY NOTES PROPERTY TYPE: SECURITIES				P	02/03/2009	10/29/2009
10,969.		11,361.					-392.	
		70,000 - U.S. TREASURY NOTES PROPERTY TYPE: SECURITIES				P	07/13/2009	10/29/2009
70,353.		70,693.					-340.	
		100,000 - F.N.M.A. DEBENTURE PROPERTY TYPE: SECURITIES				P	06/24/2008	03/24/2009
56,354.		52,607.					3,747.	
		120,994 - F.H.L.M.C. DEBENTURE PROPERTY TYPE: SECURITIES				P	01/10/2007	03/24/2009
82,647.		78,062.					4,585.	
		200,000 - F.N.M.A. DEBENTURE PROPERTY TYPE: SECURITIES				P	08/22/2008	03/24/2009
160,203.		152,298.					7,905.	
		.14 SHARE - BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES				P	09/22/2008	01/02/2009
2.							2.	
		162 SHARES - TJX COMPANIES, INC. PROPERTY TYPE: SECURITIES				P	11/13/2007	01/07/2009
3,525.		4,932.					-1,407.	
		149 SHARES - ADOBE SYSTEMS, INC. PROPERTY TYPE: SECURITIES				P	11/28/2005	01/22/2009
2,906.		4,942.					-2,036.	
		124 SHARES - ADOBE SYSTEMS, INC. PROPERTY TYPE: SECURITIES				P	09/07/2006	01/22/2009
2,418.		3,973.					-1,555.	
		142 SHARES - ADOBE SYSTEMS INC CMN PROPERTY TYPE: SECURITIES				P	09/15/2006	01/22/2009
2,769.		5,318.					-2,549.	

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		18 SHARES - ADOBE SYSTEMS, INC. PROPERTY TYPE: SECURITIES				P	04/11/2007	01/22/2009
351.		762.					-411.	
		90 SHARES - ADOBE SYSTEMS, INC. PROPERTY TYPE: SECURITIES				P	07/24/2007	01/22/2009
1,755.		3,766.					-2,011.	
		157 SHARES - AGCO CORPORATION PROPERTY TYPE: SECURITIES				P	04/15/2008	01/22/2009
3,217.		10,125.					-6,908.	
		47 SHARES - AGCO CORPORATION PROPERTY TYPE: SECURITIES				P	04/24/2008	01/22/2009
963.		3,105.					-2,142.	
		71 SHARES - AGCO CORPORATION PROPERTY TYPE: SECURITIES				P	05/19/2008	01/22/2009
1,455.		4,173.					-2,718.	
		219 SHARES - PPG INDUSTRICES, INC. PROPERTY TYPE: SECURITIES				P	09/11/2008	01/23/2009
8,589.		14,471.					-5,882.	
		62 SHARES - HEWLETT-PACKARD COMPANY PROPERTY TYPE: SECURITIES				P	01/14/2008	02/06/2009
2,233.		2,861.					-628.	
		123 SHARES - HEWLETT-PACKARD COMPANY PROPERTY TYPE: SECURITIES				P	01/14/2008	02/06/2009
4,429.		5,758.					-1,329.	
		18 SHARES - HEWLETT-PACKARD COMPANY PROPERTY TYPE: SECURITIES				P	01/22/2008	02/06/2009
648.		766.					-118.	
		33 SHARES - HEWLETT-PACKARD COMPANY PROPERTY TYPE: SECURITIES				P	01/22/2008	02/09/2009
1,195.		1,404.					-209.	
		200 SHARES - ACTIVISION BLIZZARD, INC. PROPERTY TYPE: SECURITIES				P	12/05/2007	02/13/2009
1,877.		2,659.					-782.	
		211 SHARES - ACTIVISION BLIZZARD, INC. PROPERTY TYPE: SECURITIES				P	01/11/2008	02/13/2009
1,980.		2,918.					-938.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26 SHARES - MONSANTO COMPANY PROPERTY TYPE: SECURITIES				P	11/28/2005	03/04/2009
1,924.		951.					973.	
		60 SHARES - RESEARCH IN MOTION LIMITED PROPERTY TYPE: SECURITIES				P	04/22/2008	03/04/2009
2,384.		7,292.					-4,908.	
		30 SHARES - RESEARCH IN MOTION LIMITED PROPERTY TYPE: SECURITIES				P	05/16/2008	03/04/2009
1,192.		4,229.					-3,037.	
		10 SHARES - RESEARCH IN MOTION LIMITED PROPERTY TYPE: SECURITIES				P	10/14/2008	03/04/2009
397.		634.					-237.	
		7 SHARES - GOOGLE, INC. PROPERTY TYPE: SECURITIES				P	01/19/2006	03/05/2009
2,146.		3,126.					-980.	
		3 SHARES - GOOGLE, INC. PROPERTY TYPE: SECURITIES				P	02/16/2006	03/05/2009
920.		1,080.					-160.	
		82 SHARES - ACCENTURE, LTD. PROPERTY TYPE: SECURITIES				P	09/24/2008	03/06/2009
2,282.		2,992.					-710.	
		53 SHARES - GENENTECH, INC. PROPERTY TYPE: SECURITIES				P	06/19/2008	03/13/2009
4,976.		3,979.					997.	
		37 SHARES - ACCENTURE, LTD. PROPERTY TYPE: SECURITIES				P	09/24/2008	03/16/2009
1,104.		1,350.					-246.	
		61 SHARES - SALESFORCE.COM, INC. PROPERTY TYPE: SECURITIES				P	07/21/2008	03/16/2009
1,957.		4,226.					-2,269.	
		244 SHARES - ORACLE CORPORATION PROPERTY TYPE: SECURITIES				P	07/06/2007	03/17/2009
3,617.		4,991.					-1,374.	
		77 SHARES - CVS CAREMARK CORPORATION PROPERTY TYPE: SECURITIES				P	03/31/2006	03/19/2009
2,048.		2,307.					-259.	

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		2 SHARES - GOOGLE, INC. PROPERTY TYPE: SECURITIES				P	02/16/2006	03/19/2009
659.		720.					-61.	
		15 SHARES - GOOGLE, INC. PROPERTY TYPE: SECURITIES				P	10/18/2006	03/19/2009
4,946.		6,337.					-1,391.	
		57 SHARES - ACCENTURE, LTD. PROPERTY TYPE: SECURITIES				P	09/24/2008	03/20/2009
1,737.		2,080.					-343.	
		144 SHARES - GENENTECH, INC. PROPERTY TYPE: SECURITIES				P	06/19/2008	03/24/2009
13,597.		10,811.					2,786.	
		208 SHARES - ACCENTURE, LTD. PROPERTY TYPE: SECURITIES				P	09/24/2008	03/31/2009
5,799.		7,590.					-1,791.	
		52 SHARES - ACCENTURE, LTD. PROPERTY TYPE: SECURITIES				P	09/25/2008	03/31/2009
1,450.		1,952.					-502.	
		95 SHARES - URBAN OUTFITTERS, INC. PROPERTY TYPE: SECURITIES				P	07/21/2008	04/01/2009
1,461.		2,952.					-1,491.	
		73 SHARES - MONSANTO COMPANY PROPERTY TYPE: SECURITIES				P	11/28/2005	04/02/2009
5,855.		2,670.					3,185.	
		170 SHARES - MONSANTO COMPANY PROPERTY TYPE: SECURITIES				P	11/28/2005	04/02/2009
13,994.		6,218.					7,776.	
		68 SHARES - MONSANTO COMPANY PROPERTY TYPE: SECURITIES				P	11/28/2005	04/08/2009
5,475.		2,487.					2,988.	
		17 SHARES - GOOGLE, INC. PROPERTY TYPE: SECURITIES				P	10/18/2006	01/14/2009
6,255.		7,182.					-927.	
		1 SHARE - GOOGLE, INC. PROPERTY TYPE: SECURITIES				P	10/18/2006	04/14/2009
371.		422.					-51.	

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		7 SHARES - GOOGLE, INC. PROPERTY TYPE: SECURITIES				P	10/20/2006	04/14/2009
2,599.		3,215.					-616.	
		63 SHARES - ABBOTT LABORATORIES, INC. PROPERTY TYPE: SECURITIES				P	01/23/2007	04/15/2009
2,682.		3,363.					-681.	
		89 SHARES - ABBOTT LABORATORIES, INC. PROPERTY TYPE: SECURITIES				P	03/27/2007	04/15/2009
3,788.		5,050.					-1,262.	
		87 SHARES - ABBOTT LABORATORIES, INC. PROPERTY TYPE: SECURITIES				P	12/27/2007	04/15/2009
3,703.		4,977.					-1,274.	
		8 SHARES - WYNN RESORTS LIMITED PROPERTY TYPE: SECURITIES				P	03/31/2006	04/15/2009
255.		625.					-370.	
		48 SHARES - WYNN RESORTS LIMITED PROPERTY TYPE: SECURITIES				P	04/19/2006	04/15/2009
1,529.		3,716.					-2,187.	
		5 SHARES - WYNN RESORTS LIMITED PROPERTY TYPE: SECURITIES				P	05/18/2006	04/15/2009
159.		374.					-215.	
		57 SHARES - WYNN RESORTS LIMITED PROPERTY TYPE: SECURITIES				P	05/18/2006	04/24/2009
2,225.		4,269.					-2,044.	
		52 SHARES - WYNN RESORTS LIMITED PROPERTY TYPE: SECURITIES				P	07/13/2006	04/24/2009
2,030.		3,733.					-1,703.	
		41 SHARES - METLIFE, INC. PROPERTY TYPE: SECURITIES				P	08/08/2006	04/29/2009
1,206.		2,161.					-955.	
		46 SHARES - METLIFE, INC. PROPERTY TYPE: SECURITIES				P	09/14/2006	04/29/2009
1,353.		2,566.					-1,213.	
		17 SHARES - WYNN RESORTS LIMITED PROPERTY TYPE: SECURITIES				P	07/13/2006	04/29/2009
653.		1,220.					-567.	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21 SHARES - WYNN RESORTS LIMITED PROPERTY TYPE: SECURITIES				P	04/13/2007	04/29/2009
806.		2,130.					-1,324.	
		15 SHARES - MASTERCARD INCORPORATED PROPERTY TYPE: SECURITIES				P	05/28/2008	04/30/2009
2,719.		4,240.					-1,521.	
		41 SHARES - WYNN RESORTS LIMITED PROPERTY TYPE: SECURITIES				P	04/13/2007	04/30/2009
1,708.		4,159.					-2,451.	
		251 SHARES - AON CORPORATION PROPERTY TYPE: SECURITIES				P	12/31/2008	05/22/2009
9,148.		11,471.					-2,323.	
		46 SHARES - AON CORPORATION PROPERTY TYPE: SECURITIES				P	04/30/2009	05/22/2009
1,677.		1,953.					-276.	
		3 SHARES - SALESFORCE.COM, INC. PROPERTY TYPE: SECURITIES				P	07/21/2008	05/27/2009
110.		208.					-98.	
		92 SHARES - SALESFORCE.COM, INC. PROPERTY TYPE: SECURITIES				P	07/22/2008	05/27/2009
3,381.		6,088.					-2,707.	
		112 SHARES - SALESFORCE.COM, INC. PROPERTY TYPE: SECURITIES				P	08/27/2008	05/27/2009
4,116.		6,404.					-2,288.	
		76 SHARES - GENERAL MILLS, INC. PROPERTY TYPE: SECURITIES				P	01/22/2009	05/28/2009
3,884.		4,469.					-585.	
		114 SHARES - GENERAL MILLS, INC. PROPERTY TYPE: SECURITIES				P	01/22/2009	05/28/2009
5,817.		6,703.					-886.	
		14 SHARES - GILEAD SCIENCES PROPERTY TYPE: SECURITIES				P	04/13/2007	05/28/2009
586.		547.					39.	
		41 SHARES - GILEAD SCIENCES PROPERTY TYPE: SECURITIES				P	09/21/2007	05/28/2009
1,716.		1,645.					71.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21 SHARES - MCKESSON CORPORATION PROPERTY TYPE: SECURITIES				P	03/22/2007	05/28/2009
845.		1,201.					-356.	
		126 SHARES - BAXTER INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES				P	11/01/2007	06/05/2009
5,987.		7,491.					-1,504.	
		68 SHARES - BAXTER INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES				P	11/01/2007	06/10/2009
3,180.		4,043.					-863.	
		46 SHARES - BAXTER INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES				P	12/27/2007	06/10/2009
2,151.		2,700.					-549.	
		8 SHARES - RESEARCH IN MOTION LIMITED PROPERTY TYPE: SECURITIES				P	10/14/2008	06/18/2009
615.		507.					108.	
		77 SHARES - PRECISION CASTPARTS CORP. PROPERTY TYPE: SECURITIES				P	09/11/2007	06/25/2009
5,680.		10,027.					-4,347.	
		11 SHARES - PRECISION CASTPARTS CORP. PROPERTY TYPE: SECURITIES				P	09/11/2007	07/09/2009
773.		1,432.					-659.	
		45 SHARES - PRECISION CASTPARTS CORP. PROPERTY TYPE: SECURITIES				P	10/31/2007	07/09/2009
3,163.		6,645.					-3,482.	
		151 SHARES - URS CORPORATION PROPERTY TYPE: SECURITIES				P	12/19/2008	07/16/2009
7,053.		5,846.					1,207.	
		15 SHARES - URS CORPORATION PROPERTY TYPE: SECURITIES				P	05/28/2009	07/16/2009
701.		695.					6.	
		178 SHARES - TJX COMPANIES, INC. PROPERTY TYPE: SECURITIES				P	11/13/2007	07/17/2009
6,266.		5,419.					847.	
		133 SHARES - COCA-COLA COMPANY PROPERTY TYPE: SECURITIES				P	02/13/2009	07/23/2009
6,628.		5,878.					750.	

HATTON W. SUMNERS FOUNDATION FOR 75-2734032

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62 SHARES - COCA-COLA COMPANY PROPERTY TYPE: SECURITIES				P	02/20/2009	07/23/2009
3,090.		2,633.					457.	
		34 SHARES - COCA-COLA COMPANY PROPERTY TYPE: SECURITIES				P	02/26/2009	07/23/2009
1,694.		1,425.					269.	
		39 SHARES - COCA-COLA COMPANY PROPERTY TYPE: SECURITIES				P	04/06/2009	07/23/2009
1,944.		1,756.					188.	
		7,294.11 SHARES - G. S. TREASURY FUND PROPERTY TYPE: SECURITIES				P	05/31/2007	10/05/2009
547,102.		898,139.					-351,037.	
		827.25 SHARES - G. S. INSTITUTIONAL FUND PROPERTY TYPE: SECURITIES				P	05/31/2007	10/19/2009
62,219.		101,861.					-39,642.	
		33 SHARES - PRECISION CASTPARTS CORP. PROPERTY TYPE: SECURITIES				P	09/25/2007	07/09/2009
2,319.		4,895.					-2,576.	
		CASH IN LIEU - HSBC HOLDINGS PROPERTY TYPE: SECURITIES				P	11/22/2004	04/14/2009
6.							6.	
		LITIGATION SETTLEMENT - UNITED HEALTH PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,374.							1,374.	
		36.0648 UNITS - GLOBAL UNDERVALUED PROPERTY TYPE: SECURITIES				P	04/01/2003	10/02/2009
1,074,518.		600,000.					474,518.	
		14.28076 UNITS - GLOBAL UNDERVALUED PROPERTY TYPE: SECURITIES				P	11/01/2005	10/02/2009
425,482.		237,585.					187,897.	
TOTAL GAIN(LOSS)		....					-21,866.	

HATTON W. SUMNERS FOUNDATION FOR 75-2734032

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED ATTACHMENT 1

NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT
STEVEN R. BROOK 745 E. MULBERRY, SUITE 900 SAN ANTONIO, TX 78212-3163	12/31/2009	1,000.
MARTIN L. LOWY 8761 ALDWICK DR. DALLAS, TX 75238-3418	12/29/2009	200.
CHARLES L. MOORE 7929 AMERICAN HERITAGE DR. NE ALBUQUERQUE, NM 87109-3103	12/22/2009	500.
MICHAEL G. PAULOWSKY 750 NORTH 17TH STREET LAS CRUCES, NM 88005-4153	12/31/2009	500.
ROGER D. ROWE 13911 LONGTREE DRIVE LITTLE ROCK, AR 72212	12/31/2009	500.
PAUL F. FIGLEY 3913 KEITH PLACE ANNANDALE, VA 22003-2546	12/31/2009	100.

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

ATTACHMENT 1 (CONT'D)

NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT
NORMAN D. FINCH, JR. 10418 INDIAN RIDGE DRIVE FORT WAYNE, IN 46814	12/24/2009	1,000.
KEVIN G. LEVY 201 MAIN STREET, SUITE 3100 FORT WORTH, TX 76102	12/15/2009	500.
JAMES E. LINK, II P.O. BOX 396 OURAY, CO 81427	12/31/2009	1,000.
TONI SCOTT REED 9342 SHOREVIEW ROAD DALLAS, TX 75238-3346	12/31/2009	1,000.
WILLIAM METHENITIS 15810 GOLDEN CREEK RD DALLAS, TX 75248	12/13/2009	2,500.
KENNETH SHORE 2516 W. MARSHALL AVENUE LONGVIEW, TX 75604	12/31/2009	8,400.

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT
ALFONSO CHAN 4819 LAKESIDE DRIVE COLLEYVILLE, TX 76034-4533	12/30/2009	7,500.
MATT HENRY 7947 GLADE HILL COURT DALLAS, TX 75218-4510	12/31/2009	1,000.
LAWRENCE E. ACKELS, JR 2777 STEMMONS FREEWAY, SUITE 879 DALLAS, TX 75207	04/30/2009	250.
JOSEPH FORAN (FORAN FAMILY FUND) 5400 LBJ FREEWAY, SUITE 1500 DALLAS, TX 75240-1017	05/31/2009	10,000.
FERRIS F. AKINS, JR. P. O. BOX 976 SALADO, TX 76571	12/31/2009	1,000.
DAVID S. VASSAR 6141 NORTHLAKE DRIVE DALLAS, TX 75218-2187	12/31/2009	250.

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

ATTACHMENT 1 (CONT'D)

NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT
DAVID DRUMM 4340 VALLEY RIDGE ROAD DALLAS, TX 75220	12/31/2009	1,000.
VICKI MINTER HAFER 1205 GREENBRIAR LANE ARLINGTON, TX 76013-1015	12/31/2009	1,200.
MARLA WILLIAMS 137 HOLLYWOOD DRIVE COPPELL, TX 75019	12/31/2009	200.
LISA SCHIFFMAN 3510 ROUTH STREET DALLAS, TX 75219-4730	12/31/2009	200.
TOTAL CONTRIBUTION AMOUNTS		39,800.

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
CROCKETT NATIONAL BANK - NOW ACCOUNT	320.	320.	320.
TOTAL	320.	320.	320.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
TEXAS CAPITAL BANK, N.A.	893.	893.	893.
MERRILL LYNCH - INTEREST	237,678.	237,678.	237,678.
LESS PURCHASED INTEREST	-13,572.	-13,572.	-13,572.
MERRILL LYNCH - ACCRETION OF DISCOUNT	3,629.	3,629.	3,629.
GOLDMAN SACHS & COMPANY - INTEREST	17.	17.	17.
MERRILL LYNCH - DIVIDENDS	458,775.	458,775.	458,775.
MERRILL LYNCH - DIVIDENDS	878.	878.	878.
MERRILL LYNCH - INTEREST	11,976.	11,976.	11,976.
TIDELANDS ROYALTY TRUST B - DIVIDENDS	2,416.	2,416.	2,416.
UBS PAINE WEBBER, INC. - DIVIDENDS	24.	24.	24.
MERRILL LYNCH - INTEREST	874.	874.	874.
MERRILL LYNCH - INTEREST	183.	183.	183.
GRAHAM MORTGAGE CORPORATION - INTEREST	14,188.	14,188.	14,188.
GRAHAM MORTGAGE CORPORATION - INTEREST	35,625.	35,625.	35,625.
GRAHAM MORTGAGE CORPORATION - INTEREST	21,419.	21,419.	21,419.
GRAHAM MORTGAGE CORPORATION - INTEREST	15,516.	15,516.	15,516.
GRAHAM MORTGAGE CORPORATION - INTEREST	25,142.	25,142.	25,142.
GRAHAM MORTGAGE CORPORATION - INTEREST	17,585.	17,585.	17,585.
GRAHAM MORTGAGE CORPORATION - INTEREST	564.	564.	564.
GRAHAM MORTGAGE CORPORATION - INTEREST	42,531.	42,531.	42,531.
GRAHAM MORTGAGE CORPORATION - INTEREST	20,000.	20,000.	20,000.
GRAHAM MORTGAGE CORPORATION - INTEREST	12,178.	12,178.	12,178.
GRAHAM MORTGAGE CORPORATION - INTEREST	341.	341.	341.
GRAHAM MORTGAGE CORPORATION - INTEREST	4,694.	4,694.	4,694.
GRAHAM MORTGAGE CORPORATION - INTEREST	47,078.	47,078.	47,078.
GRAHAM MORTGAGE CORPORATION - INTEREST	2,539.	2,539.	2,539.
GRAHAM MORTGAGE CORPORATION - INTEREST	30,940.	30,940.	30,940.
GRAHAM MORTGAGE CORPORATION - INTEREST	4,370.	4,370.	4,370.
GRAHAM MORTGAGE CORPORATION - INTEREST	2,165.	2,165.	2,165.
GRAHAM MORTGAGE CORPORATION - INTEREST	7,906.	7,906.	7,906.
GRAHAM MORTGAGE CORPORATION - INTEREST	6,670.	6,670.	6,670.
GRAHAM MORTGAGE CORPORATION - INTEREST	48,709.	48,709.	48,709.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
GRAHAM MORTGAGE CORPORATION - INTEREST	2,599.	2,599.	2,599.
GRAHAM MORTGAGE CORPORATION - INTEREST	12,930.	12,930.	12,930.
GRAHAM MORTGAGE CORPORATION - INTEREST	678.	678.	678.
GRAHAM MORTGAGE CORPORATION - INTEREST	80.	80.	80.
GRAHAM MORTGAGE CORPORATION - INTEREST	115.	115.	115.
GRAHAM MORTGAGE CORPORATION - INTEREST	2,685.	2,685.	2,685.
NO DEBT REAL ESTATE INVESTMENT FUND II-P, LLC:			
INTEREST	49.	49.	49.
NO DEBT REAL ESTATE INVESTMENT FUND III, LLC:			
INTEREST	1,180.	1,180.	1,180.
GOLDMAN SACH & COMPANY - DIVIDENDS	866.	866.	866.
GOLDMAN SACH & COMPANY - DIVIDENDS	2.	2.	2.
GOLDMAN SACH & COMPANY - DIVIDENDS	3,532.	3,532.	3,532.
ML-WP TRUST IV:			
INTEREST	2,458.	2,458.	2,458.
DIVIDENDS	5,412.	5,412.	5,412.
ML-WELSH, CARSON, ANDERSON & STOWE TRUST			
INTEREST	3,406.	3,406.	3,406.
DIVIDENDS	3,401.	3,401.	3,401.
BEAR STEARNS CLEARING CORP. - DIVIDENDS	1,906.	1,906.	1,906.
BARING FOCUSED INTERNATIONAL EQUITY FD:			
DIVIDENDS	10,909.	10,909.	10,909.
HSF VICEROY, LLC	23.	23.	23.
TOTAL	1,116,162.	1,116,162.	1,116,162.

9E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
HATTON W. SUMNERS FOUNDATION FOR	75-2734032

DESCRIPTION OF PROPERTY

HSF VICEROY, LLC

	Yes		No	Did you actively participate in the operation of the activity during the tax year?

REAL RENTAL INCOME			
OTHER INCOME			
RENTAL INCOME		9,379.	
TOTAL GROSS INCOME			9,379.
OTHER EXPENSES:			
SEE ATTACHMENT			
DEPRECIATION (SHOWN BELOW)	756.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			6,440.
TOTAL RENT OR ROYALTY INCOME (LOSS)			2,939.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			2,939.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE ATTACHMENT									
Totals									

JSA

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	9,379.
	9,379.

OTHER DEDUCTIONS

INSURANCE	3,834.
MANAGEMENT FEES	375.
REPAIRS	266.
TAXES	904.
UTILITIES	124.
OFFICE EXPENSE	181.
	5,684.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
HATTON W. SUMNERS FOUNDATION FOR	75-2734032

DESCRIPTION OF PROPERTY
TIDELANDS ROYALTY TRUST B

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

OTHER INCOME	49,092.	
OIL AND GAS ROYALTY INCOME		
TOTAL GROSS INCOME		49,092.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		49,092.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		49,092.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OIL AND GAS ROYALTY INCOME	49,092.
	49,092.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
HATTON W. SUMNERS FOUNDATION FOR	75-2734032

DESCRIPTION OF PROPERTY

OIL & GAS ROYALTIES

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

OTHER INCOME	1,342,343.	
OIL AND GAS ROYALTY INCOME		
TOTAL GROSS INCOME		1,342,343.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		1,342,343.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		1,342,343.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

OIL AND GAS ROYALTY INCOME	1,342,343.
	1,342,343.

9E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
HATTON W. SUMNERS FOUNDATION FOR	75-2734032

DESCRIPTION OF PROPERTY

PIPELINE EASEMENT

	Yes		No	Did you actively participate in the operation of the activity during the tax year?

REAL RENTAL INCOME			
OTHER INCOME			
PIPELINE EASEMENT PAYMENT		95,940.	
TOTAL GROSS INCOME			95,940.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			95,940.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			95,940.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
JSA Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

PIPELINE EASEMENT PAYMENT	95,940.
	95,940.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
HSF VICEROY, LLC	9,379.	756.	5,684.	2,939.
TIDELANDS ROYALTY	49,092.			49,092.
OIL & GAS ROYALTIES	1,342,343.			1,342,343.
PIPELINE EASEMENT	95,940.			95,940.
TOTALS	1,496,754.	756.	5,684.	1,490,314.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ROYALTY INCOME	1,391,435.	1,391,435.	1,391,435.
NO DEBT REAL ESTATE INVESTMENT FUND II-P, LLC	49,438.	49,438.	49,438.
NO DEBT REAL ESTATE INVESTMENT FUND III-P, LLC	45,745.	45,745.	45,745.
ML - WELSH, CARSON, ANDERSON & STOWE TRUST	1,284.	1,284.	1,284.
ML - WP TRUST IV	90.	90.	90.
BARING FOCUSED INTERNATIONAL EQUITY FUND	22,522.	22,522.	22,522.
TOTALS	1,510,514.	1,510,514.	1,510,514.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT ADVICE EXPENSE	4,581.	4,581.	4,581.	0.
TAX ADVICE EXPENSE	6,853.	6,853.	6,853.	0.
TOTALS	11,434.	11,434.	11,434.	0.

ATTACHMENT 6

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX RETURN PREPARATION EXPENSE	3,850.	1,925.	1,925.	1,925.
TOTALS	3,850.	1,925.	1,925.	1,925.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ML - WP TRUST IV	45.	45.	45.	0.
TOTALS	45.	45.	45.	0.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PAYROLL TAXES	17,480.	8,740.	8,740.	8,740.
FOREIGN INCOME TAX	8,811.	8,811.	8,811.	0.
ADVALOREM TAXES - REAL ESTATE	7,189.	7,189.	7,189.	0.
ADVALOREM TAXES - ROYALTIES	35,554.	35,554.	35,554.	0.
PERSONAL PROPERTY TAXES	704.	352.	352.	352.
EXCISE TAX	16,514.	0.	0.	0.
TOTALS	86,252.	60,646.	60,646.	9,092.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OIL AND GAS ROYALTY EXPENSES	3,342.	3,342.	3,342.	0.
HSF VICEROY LLC RENTAL EXPENSE	5,684.	5,684.	5,684.	0.
LAND INVESTMENT EXPENSES	3,511.	3,511.	3,511.	0.
INVESTMENT FEES	204,033.	204,033.	204,033.	0.
PROPERTY & LIABILITY INSURANCE	11,757.	5,879.	5,879.	5,878.
PROFESSIONAL LIABILITY INSURANCE	16,315.	4,894.	4,894.	11,421.
DUES AND SUBSCRIPTIONS EXPENSE	1,783.	1,629.	1,629.	154.
MISCELLANEOUS EXPENSE	11,253.	5,937.	5,937.	5,316.
NEWSLETTER EXPENSE	10,603.	0.	0.	10,603.
OFFICE SUPPLIES EXPENSE	4,610.	2,607.	2,607.	2,003.
POSTAGE EXPENSE	2,292.	1,050.	1,050.	1,242.
REPAIRS & MAINTENANCE EXPENSE	5,131.	2,565.	2,565.	2,566.
TELEPHONE EXPENSE	9,991.	4,926.	4,926.	5,065.
PRINTING	0.	0.	0.	0.
PARKING, BUS, & TOLL EXPENSE	5,800.	2,900.	2,900.	2,900.
ML - WP TRUST IV	25,523.	25,516.	25,516.	0.
ML - WELSH, CARSON, ANDERSON & STOWE TRUST	15,941.	15,941.	15,941.	0.
NO DEBT REAL ESTATE INVESTMENT FUND III-P, LLC	681.	681.	681.	0.
NO DEBT REAL ESTATE INVESTMENT FUND II-P, LLC	830.	830.	830.	0.
BARING FOCUSED INTERNATIONAL EQUITY FUND, LLC	222.	222.	222.	0.
TOTALS	339,302.	292,147.	292,147.	47,148.

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

ATTACHMENT 10

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PREPAID FEDERAL EXCISE TAX	56,254.	56,254.
TOTALS	56,254.	56,254.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 11

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT 25	3,866,636.	3,973,149.
US OBLIGATIONS TOTAL	3,866,636.	3,973,149.

HATTON W. SUMNERS FOUNDATION FOR 75-2734032

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 12

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT 26	15,422,890.	20,958,857.
TOTALS	15,422,890.	20,958,857.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 13

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT 25	1,017,658.	1,067,246.
TOTALS	1,017,658.	1,067,246.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 14

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
OFFICE BUILDING	M39		707,689		707,689		756		756
TOTALS					707,689				756

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 15

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ENRON CAPITAL RESOURCES, L.P.	381,555.	1,500.
GLOBAL GT, LTD.	76,500.	75,001.
GLOBAL UNDERVALUED SECURITIES FUND, LTD.	762,415.	1,422,388.
NO DEBT REAL ESTATE INVESTMENT FUND II-P, LLC	1,123,299.	1,250,000.
GOLDMAN SACHS: U.S. EQUITY	0.	0.
ML - WP TRUST IV	906,918.	905,775.
BACELINE NO DEBT REAL ESTATE INVESTMENT FUND III, LLC	974,058.	955,386.
K-18 ML WELSH CARSON ANDERSON & STOWE TRUST	819,708.	749,920.
GOLDMAN SACHS: NON - U.S. EQUITY	0.	0.
RCP OFFSHORE FUND, LTD.	1,000,000.	1,077,457.
BARING FOCUSED INTERNATIONAL EQUITY FUND, LLC	1,499,664.	1,578,002.
MUNDER TALF OFFSHORE FUND LTD.	1,000,000.	1,134,000.
PAULSON CREDIT OPPORTUNITIES	1,000,000.	1,000,000.
HSF VICEROY, LLC	1,002,962.	1,002,962.
TOTALS	10,547,079.	11,152,391.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 16

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
HUGH CLARK AKIN HATTON W. SUMNERS FOUNDATION 325 N. ST. PAUL STREET, SUITE 3920 DALLAS, TX 75201-3821	EXECUTIVE DIRECTOR	146,625.	21,994.	0.
GORDON R. CARPENTER 325 N. ST. PAUL STREET, SUITE 3920 DALLAS, TX 75201-3821	ASSISTANT SECRETARY	20,000.		
WILLIAM C. PANNELL 325 N. ST. PAUL STREET, SUITE 3920 DALLAS, TX 75201-3821	SECRETARY	17,891.		
JAMES CLEO THOMPSON, JR. 325 N. ST. PAUL STREET, SUITE 3920 DALLAS, TX 75201-3821	CHAIRMAN	22,000.		
DAVID B. LONG 325 N. ST. PAUL STREET, SUITE 3920 DALLAS, TX 75201-3821	TRUSTEE	20,000.		

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DAVID G. DRUMM 325 N. ST. PAUL STREET, SUITE 3920 DALLAS, TX 75201-3821	VICE CHAIRMAN	21,000.		
CHARLES L. MOORE 325 N. ST. PAUL STREET, SUITE 3920 DALLAS, TX 75201-3821	VICE CHAIRMAN	21,000.		
JERRY D. REIS 325 N. ST. PAUL STREET, SUITE 3920 DALLAS, TX 75201-3821	TREASURER	20,000.		
LON R. WILLIAMS, JR. 325 N. ST. PAUL STREET, SUITE 3920 DALLAS, TX 75201-3821	TRUSTEE	20,000.		
WILLIAM W. MEADOWS 325 N. ST. PAUL STREET, SUITE 3920 DALLAS, TX 75201-3821	TRUSTEE	18,750.		
JEAN CHRISTINE THOMPSON 325 N. ST. PAUL STREET, SUITE 3920 DALLAS, TX 75201-3821	ASSISTANT TREASURER	20,000.		

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
WILLIAM DALE CRANE 325 N. ST. PAUL STREET, SUITE 3920 DALLAS, TX 75201-3821	TRUSTEE	20,000.		
SCOTT M. HIGGINBOTHAM 325 N. ST. PAUL STREET, SUITE 3920 DALLAS, TX 75201-3821	TRUSTEE	20,000.		
	GRAND TOTALS	387,266.	21,994.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 17

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
EVE CARROLL 325 N. ST. PAUL STREET SUITE 3920 DALLAS, TX 75201-3821	ACCOUNTING MANAGER	66,000.	9,900.	0.
WENDY WERNER 325 N. ST. PAUL STREET SUITE 3920 DALLAS, TX 75201-3821	ADMIN. ASSISTANT	48,150.	7,223.	0.
	TOTAL COMPENSATION	114,150.	17,123.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 18

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
FAYEZ SAROFIM & CO. TWO HOUSTON CENTER, SUITE 2907 HOUSTON, TX 77010	INVESTMENT MANAGER	85,340.
TOTAL COMPENSATION		85,340.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

HUGH C. AKIN
325 N. ST. PAUL STREET, SUITE 3920
DALLAS, TX 75201-3821
214-220-2128

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

LETTER, RESUME OF ORGANIZATION OR PERSON AND OTHER SUPPORTING MATERIAL.

990PF, PART XV - SUBMISSION DEADLINES

SCHOLARSHIP PROGRAM DEADLINES CONTROLLED BY THE VARIOUS UNIVERSITIES ADMINISTERING THE PROGRAMS.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

AWARDS ARE LIMITED TO THE STUDY AND TEACHING OF THE SCIENCE OF SELF-GOVERNMENT.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 23

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOWARD PAYNE UNIVERSITY HPU STATION, BOX 831 BROWNWOOD, TX 76801-2794	NONE PUBLIC	SCHOLARSHIP DEVELOPMENT PROGRAM	10,000
HUSTON-TILLOTSON COLLEGE 900 CHICON STREET AUSTIN, TX 78702-2795	NONE PUBLIC	SUMNERS SCHOLARSHIPS	75,000
SCHREINER UNIVERSITY 2100 MEMORIAL BLVD KERRVILLE, TX 78028-5697	NONE PUBLIC	SCHOLARSHIP DEVELOPMENT PROGRAM	8,000
SMU SCHOOL OF LAW P O BOX 750110 DALLAS, TX 75275-0110	NONE PUBLIC	PARTIAL TUITION GRANTS	40,480
UNIVERSITY OF NORTH TEXAS FOUNDATION P O BOX 310617 DENTON, TX 76203-0617	NONE PUBLIC	SUMNERS MPA FELLOWSHIPS	107,500
YMCA - ALBUQUERQUE 3836 INCA STREET, NE ALBUQUERQUE, NM 87111	NONE PUBLIC	NEW MEXICO YOUTH & GOVERNMENT PROGRAMS	70,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 23 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YMCA - METROPOLITAN DALLAS 601 N AKARD DALLAS, TX 75201	NONE PUBLIC	YOUTH & GOVERNMENT PROGRAM	50,000
YMCA - METROPOLITAN FORT WORTH 540 LAMAR STREET FORT WORTH, TX 76102	NONE PUBLIC	YOUTH & GOVERNMENT PROGRAM	55,000
YMCA - GREATER OKLAHOMA CITY 500 NORTH BROADWAY, SUITE 500 OKLAHOMA CITY, OK 73102-6298	NONE PUBLIC	YOUTH & GOVERNMENT PROGRAM	62,500
ESPANOLA VALLEY HIGH SCHOOL P O DRAWER 2160 ESPANOLA, NM 87532	NONE PUBLIC	COMMUNITY AFFAIRS T V PROGRAM	11,000
LAW-FOCUSED EDUCATION, INC P O BOX 12487 - CAPITOL STATION AUSTIN, TX 78711-2487	NONE PUBLIC	SUMNERS INSTITUTE ON THE FOUNDING DOCUMENTS	300,000
UNIVERSITY OF TEXAS AT AUSTIN - LBJ SCHOOL DRAWER Y AUSTIN, TX 78713-8925	NONE PUBLIC	2011 STUDENT LEADERSHIP CONFERENCES	165,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 23 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YMCA - FORT BEND COUNTY 4433 CARTWRIGHT ROAD MISSOURI CITY, TX 77459	NONE PUBLIC	YOUTH & GOVERNMENT PROGRAM	9,250
NEW MEXICO FIRST 320 GOLD AVENUE, SW, SUITE 300 ALBUQUERQUE, NM 87102	NONE PUBLIC	IMPLEMENT PUBLIC ED AFTER TOWN HALL MEETING	80,000
THE BILL OF RIGHTS INSTITUTE 200 NORTH GLEBE ROAD, SUITE 1050 ARLINGTON, VA 22203	NONE PUBLIC	CONSTITUTION SEMINAR	25,000
UNIVERSITY OF TEXAS - ANNETTE STRAUSS INSTITUTE 3001 LAKE AUSTIN BOULEVARD, SUITE 2316 AUSTIN, TX 78703-4209	NONE PUBLIC	NEW POLITICS FORUM TRAINING PROGRAM	60,000
BIG BROTHERS & BIG SISTERS OF NORTH TEXAS 205 W MAIN ARLINGTON, TX 76010	NONE PUBLIC	CITIZENSHIP CHARACTER PROGRAM	27,000
LAW-FOCUSED EDUCATION, INC P O BOX 12487 AUSTIN, TX 78711-2487	NONE PUBLIC	TEXAS CITIZEN BEE COMPETITION	48,700

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 23 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAW-FOCUSED EDUCATION, INC P O BOX 12487 AUSTIN, TX 78711-2487	NONE PUBLIC	BEING AN AMERICAN CURRICULUM	37,160
OKLAHOMA CHRISTIAN UNIVERSITY P.O BOX 11000 OKLAHOMA CITY, OK 73136-1100	NONE PUBLIC	"IDEBATE" PROGRAM	15,000.
NATIONAL CENTER FOR POLICY ANALYSIS 12770 COIT ROAD, SUITE 800 DALLAS, TX 75251	NONE PUBLIC	SUMNERS SCHOLARS PUBLIC POLICY SEMINAR	59,895
SCHREINER UNIVERSITY 2100 MEMORIAL BOULEVARD KERRVILLE, TX 78028-5697	NONE PUBLIC	ELMORE WHITEHURST AWARDS	4,500
SOUTHWESTERN UNIVERSITY P O BOX 770 GEORGETOWN, TX 78627-0770	NONE PUBLIC	HATTON W SUMNERS FELLOWSHIP PROGRAM	80,000
TEXAS WESLEYAN UNIVERSITY 1201 WESLEYAN FORT WORTH, TX 76105-1536	NONE PUBLIC	SCHOLARSHIP DEVELOPMENT PROGRAM	6,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 23 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE ARC OF NORTH TEXAS 2114 ANSON ROAD DALLAS, TX 75235	NONE PUBLIC	CITIZEN LEADERSHIP DEVELOPMENT GRANT	20,000
AUSTIN COLLEGE 900 GRAND AVENUE SHERMAN, TX 75090-4400	NONE PUBLIC	PUBLIC ADMINISTRATION SYMPOSIUM GRANT	1,500
THE BILL OF RIGHTS INSTITUTE 200 NORTH GLEBE ROAD, SUITE 1050 ARLINGTON, VA 22203	NONE PUBLIC	TEXAS CITIZEN BEE	10,000
YMCA - GARLAND 1709 NORTH GARLAND AVENUE GARLAND, TX 75040	NONE PUBLIC	YOUTH AND GOVERNMENT PROGRAM	15,000
NATIONAL CENTER FOR POLICY ANALYSIS 12770 COIT ROAD, SUITE 800 DALLAS, TX 75251	NONE PUBLIC	SUMNERS DISTINGUISHED LECTURE SERIES	300,000
ST EDWARD'S UNIVERSITY 3001 SOUTH CONGRESS AVENUE AUSTIN, TX 78704	NONE PUBLIC	SUMNERS "CAMP" SCHOLARSHIPS	60,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 23 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF DALLAS 1845 EAST NORTHGATE DRIVE IRVING, TX 75062-4736	NONE PUBLIC	SUMNERS SCHOLARSHIP PROGRAM	100,000
LEAGUE OF WOMEN VOTERS OF TEXAS 1212 GUADALUPE STREET #107 AUSTIN, TX 78701	NONE PUBLIC	DEMOCRACY NETWORK - PROJECT VOTER	10,000
JAMES MADISON MEMORIAL FELLOWSHIPS 2000 K STREET, NW, SUITE 303 WASHINGTON, DC 20006	NONE PUBLIC	SUMNERS/MADISON FELLOWSHIPS	72,000
BIG BROTHERS & BIG SISTERS OF NORTH TEXAS 205 W MAIN ARLINGTON, TX 76010	NONE PUBLIC	PROMISE SCHOLARSHIP PROGRAM	15,000
OKLAHOMA BAR ASSOCIATION - LAW RELATED EDUCATION 1901 NORTH LINCOLN BOULEVARD OKLAHOMA CITY, OK 73152-3036	NONE PUBLIC	"FOUNDATION OF DEMOCRACY" TEACHER TRAINING PROGRAM	50,000
UNIVERSITY OF THE SOUTHWEST 6610 NORTH LOVINGTON HIGHWAY HOBBS, NM 88240	NONE PUBLIC	HATTON W SUMNERS RESPONSIBLE CITIZENSHIP SERIES	40,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 23 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TEXAS CHRISTIAN UNIVERSITY 2008 SOUTH UNIVERSITY DRIVE FORT WORTH, TX 76129	NONE PUBLIC	PARTIAL TUITION GRANTS	15,000
UNIVERSITY OF TEXAS AT AUSTIN - LBJ SCHOOL DRAWER Y AUSTIN, TX 78713-8925	NONE PUBLIC	2010 STUDENT LEADERSHIP CONFERENCE	87,500
OKLAHOMA CITY UNIVERSITY - OCU SCHOOL OF LAW 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106-1493	NONE PUBLIC	ENDOWMENT CHALLENGE GRANT	59,160
BIG BROTHERS & SISTERS OF NORTH TEXAS 205 W MAIN ARLINGTON, TX 76010	NONE PUBLIC	CIVIC MENTORING PROGRAM	100,000
OKLAHOMA CITY UNIVERSITY - OCU SCHOOL OF LAW 2501 N BLACKWELDER OKLAHOMA CITY, OK 73106-1493	NONE PUBLIC	SCHOLARSHIP PROGRAM DEVELOPMENT	15,000
THE PHILANTHROPY ROUNDTABLE 1150 17TH STREET, NW SUITE 503 WASHINGTON, DC 20036	NONE PUBLIC	GENERAL SUPPORT AND ACR	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 23 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHERN METHODIST UNIVERSITY P O BOX 750281 DALLAS, TX 75275-0281	NONE PUBLIC	JOHN G TOWER SUPPLEMENT TO ENDOWMENT	20,000
TEXAS CHRISTIAN UNIVERSITY 2008 SOUTH UNIVERSITY DRIVE FORT WORTH, TX 76129	NONE PUBLIC	WASHINGTON INTERN ENDOWMENT	10,000
AUSTIN COLLEGE 900 GRAND AVENUE SHERMAN, TX 75090-4400	NONE PUBLIC	SUPPLEMENTAL SCHOLARSHIP FUNDS	7,500
		TOTAL CONTRIBUTIONS PAID	2,424,645

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 24

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ROYALTY INCOME			15	1,391,435.	
PARTNERSHIP INCOME			16	95,183.	
PARTNERSHIP PORTFOLIO INCOME			18	23,896.	
TOTALS				1,510,514.	

HATTON W. SUMNERS FOUNDATION
BONDS AND GOVERNMENT SECURITIES
December 31, 2009

	FACE VALUE	PURCHASE PRICE	MARKET VALUE
CORPORATE BONDS			
5 25% BP CAPITAL MARKETS PLC	50,000	53,326	54,462
5.5% CISCO SYSTEMS, INC. BOND	65,000	63,268	71,364
5 5% CISCO SYSTEMS, INC. BOND	25,000	25,427	27,448
5.5% CISCO SYSTEMS. INC BOND	25,000	25,826	27,448
6.5 % CITIGROUP, INC BOND	90,000	94,478	94,115
6 5% CITIGROUP. INC BOND	20,000	20,851	20.914
5 85% COMCAST CORP BOND	50,000	53,876	54,941
4.6% CONOCOPHILLIPS BOND	50,000	51,450	53,099
6 5% CREDIT SUISSE FB USA, INC. BOND	40,000	41,814	43,528
5.% GENERAL ELECTRIC CAPITAL BOND	50,000	52,218	52,898
5.125% J P MORGAN CHASE BOND	95,000	90,748	100,202
5.125% J.P MORGAN CHASE BOND	15,000	13,473	15,821
5.25% ORACLE CORP BOND	50,000	52,192	53,993
4.65% PEPSICO, INC. BOND	50,000	50,378	53,409
5 35% PFIZER. INC BOND	75,000	82,195	81,967
5.1% SBC COMMUNICATIONS, INC BOND / AT&T	50,000	50,079	53,783
4.% SHELL INTERNATIONAL BOND	50,000	50,806	52,176
5 875% TARGET CORPORATION BOND	17,000	17,686	18,420
5.875% TARGET CORPORATION BOND	8,000	8,341	8,668
5.875% TARGET CORPORATION BOND	25,000	24,753	27,088
5.15% USD GOLDMAN SACHS BOND	45,000	43,304	47,604
5.25% VERIZON COMMUNICATIONS BOND	50,000	51,169	53,898
TOTAL CORPORATE BONDS	995,000	1,017,658	1,067,246
GOVERNMENT SECURITIES			
4.5% FEDERAL HOME LOAN MORTGAGE BOND	40,000	38,117	43,175
4.5% FEDERAL HOME LOAN MORTGAGE BOND	240,000	248,393	259,051
4.5% FEDERAL HOME LOAN MORTGAGE BOND	5,000	5,236	5,397
4 5% FEDERAL HOME LOAN MORTGAGE BOND	15,000	16,015	16,191
3.625% FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE	25,000	25,519	26,047
3.625% FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE	25,000	25,191	26,047
5.375% FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE	105,000	108,190	116,911
5 375% FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE	20,000	20,866	22,269

HATTON W. SUMNERS FOUNDATION
BONDS AND GOVERNMENT SECURITIES
December 31, 2009

	FACE VALUE	PURCHASE PRICE	MARKET VALUE
GOVERNMENT SECURITIES CONTINUED			
2 375% US TREASURY INFLATION	75,000	83,178	90,755
5 % FNMA P725027	350.000	166,602	172,248
5.% FNMA P725027	150,000	69,386	73.820
6% FNMA P725690	466,661	143,847	141,649
6% FNMA P725690	170,000	36,509	51,601
6% FNMA P725690	350,000	118,225	106,238
5 5% FNMA P745418	350,000	212,962	218,054
6% FNMA P843578	300,000	197,458	207,314
6.% FNMA P884975	300,000	178,703	192,007
5.5% FNMA P888129	90,000	58,970	57,992
5 5% FNMA P888129	120,000	72,299	77,323
6% FNMA P939562	150,000	102,569	110,594
4.5% FNMA P982892	275,000	180,343	195,849
5.5% FNMA P995265	150,000	106,980	107,443
6.25% U S TREASURY BOND	25,000	30,562	29,859
6.25% U S TREASURY BOND	65,000	74,925	77,635
6 25% U S TREASURY BOND	25,000	29,702	29,859
6 25% U S TREASURY BOND	10,000	11,842	11,944
4.75% U.S TREASURY BOND	50,000	46,973	51,094
4.5% U S TREASURY BOND	100,000	100,859	97,922
4.5% U S TREASURY BOND	50,000	51,303	48,961
4 5% U S TREASURY BOND	25,000	25,057	24,480
1 % U S. TREASURY NOTE	150,000	150,188	149,960
1.875% U.S TREASURY NOTE	50,000	50,440	49,176
1 875% U S. TREASURY NOTE	125,000	123,482	122,940
2.125% U S. TREASURY NOTE	130,000	131,284	130,189
2.75% U S TREASURY NOTE	75,000	75,148	76.069
2 75% U S TREASURY NOTE	125,000	126,015	115,079
3 125% U S TREASURY NOTE	200,000	186,633	189,406
3.125% U S. TREASURY NOTE	100,000	94,648	94,703
3.125% U S TREASURY NOTE	100,000	96,981	94,703
4.5% U.S. TREASURY NOTE	125,000	124,761	134,014
4 5% U S. TREASURY NOTE	25,000	26,973	26,803
5 125% U S TREASURY NOTE	65,000	65,823	72,495
5 125% U S. TREASURY NOTE	25,000	27,479	27,883
TOTAL GOVERNMENT SECURITIES	5,416,661	3,866,636	3.973,149
TOTAL BONDS & GOVERNMENT SECURITIES	6,411,661	4,884,294	5,040,395

HATTON W. SUMNERS FOUNDATION, INC.

EQUITIES

December 31, 2009

	NUMBER OF SHARES	COST BASIS	FAIR MARKET VALUE
COMMON STOCKS			
ABBOTT LABS	11,200	164,105	604,688
AMERICAN EXPRESS COMPANY	8,200	320,032	332,264
APPLE, INC.	3,000	402,508	632,196
AUTOMATIC DATA	5,500	223,141	235,510
BANK AMERICA CORPORATION	12,400	469,165	186,744
BECTON DICKINSON CO	1,000	68,975	78,860
CATERPILLAR, INC	3,000	198,227	170,970
CHEVRON CORPORATION	8,900	309,203	685,211
CISCO SYSTEMS, INC	15,000	389,962	359,100
COCA COLA	13,100	290,360	746,700
CONOCOPHILLIPS	8,300	321,067	423,881
ELI LILLY & CO.	5,200	366,480	185,692
ENTERGY CORPORATION	1,500	160,133	122,760
EXELON CORPORATION	1,700	136,670	83,079
EXXON MOBIL CORPORATION	20,510	311,672	1,398,577
FLUOR CORPORATION	2,000	86,346	90,080
FOMENTO ECNMCO	6,000	231,478	287,280
FREEPORT-MCMORAN COPPER & GOLD	2,000	226,699	160,580
GENERAL ELECTRIC	33,600	199,775	508,368
GENERAL DYNAMICS CORPORATION	2,500	231,517	170,425
HALLIBURTON COMPANY	12,000	433,169	361,080
HOME DEPOT, INC.	9,100	338,217	263,263
HSBC HOLDING PLC, LTD.	8,216	517,551	469,051
INTEL CORPORATION	24,300	297,948	495,720
JOHNSON & JOHNSON	10,320	305,852	664,711
JPMORGAN CHASE & COMPANY	8,350	229,704	347,945
LAUDER ESTEE COMPANIES, INC.	4,900	200,596	236,964
MCDERMOTT INTERNATIONAL, INC	5,000	251,271	120,050
MCDONALDS CORPORATION	8,000	289,419	499,520
MCGRAW HILL COMPANIES	6,500	172,081	217,815
MEDTRONIC, INC	3,750	185,971	164,925
MERCK AND CO INC	8,500	235,984	310,590
MICROCHIP TECHNOLOGY, INC.	4,500	165,379	130,725
MICROSOFT CORPORATION	20,200	573,606	615,696
NESTLE S A	11,000	396,258	531,850
NEWS CORPORATION	21,500	366,951	294,335
NOVO NORDISK	4,000	272,285	255,400
OCCIDENTAL PETROLEUM CORP.	5,000	149,152	406,750
PEABODY ENERGY CORPORATION	4,500	174,709	203,445
PEPSICO, INC.	11,900	159,223	723,520
PRAXAIR, INC	6,000	282,779	481,860
PROCTER GAMBLE	15,900	193,730	964,017
PRUDENTIAL FINANCIAL, INC	2,800	268,799	139,328

HATTON W. SUMNERS FOUNDATION, INC.
EQUITIES
December 31, 2009

	NUMBER OF SHARES	COST BASIS	FAIR MARKET VALUE
QUALCOMM, INC.	4,000	150,605	185,040
RIO TINTO, PLC	900	245,035	193,851
SYSCO CORPORATION	8,900	316,576	248,666
TARGET CORPORATION	6,700	223,248	324,079
TEXAS INSTRUMENTS, INC.	12,000	388,096	312,720
TOTAL S.A.	5,700	318,601	365,028
TRANSOCEAN, INC	1,609	141,272	133,225
UNITED TECHNOLOGIES CORPORATION	6,500	430,760	451,165
WAL-MART STORES, INC.	7,000	130,294	374,150
WALGREEN COMPANY	14,700	88,368	539,784
ADIDAS AG	350	16,705	18,998
ALLIANZ AG HOLDINGS	260	30,486	32,616
AMDOCS LIMITED	2,810	69,970	80,169
ABB, LTD	2,130	42,473	40,683
ACCENTURE, PLC	190	7,091	7,885
ADVANTEST CORP.	1,500	34,424	38,762
ALCATEL-LUCENT	9,450	38,259	31,374
BML, INC.	300	7,988	8,188
COCHLEAR	280	17,040	17,398
CANADIAN NATIONAL RAILWAY	360	17,204	19,570
CARREFOUR	990	43,700	47,684
COMPAGNIE GENERALE	1,610	32,871	34,497
COVIDIEN, PLC	610	25,862	29,213
CAMECO CORP	600	16,739	19,302
CALFRAC WELL SERVICES, LTD.	1,260	20,754	24,940
EMRAER-EMPRESA BRASILEIRA	1,560	35,391	34,492
FIMALAC	360	17,370	20,062
GAMESA CORP.	910	16,979	15,392
GRUPO TELEVISA SA	1,740	35,011	36,122
HUTCHISON	28,000	5,754	5,796
JOHNSON MATTHEY, PLC	740	17,289	18,325
LONZA GROUP AG	670	69,589	47,329
MISYS	6,130	21,422	21,443
MINDRAY MEDICAL INTERNATIONAL	830	25,935	28,154
NEXANS PARIS	350	25,043	27,633
NOBEL BIOCARE	590	16,668	19,856
NESTLE SA	760	35,224	36,919
NOKIA CORPORATION	2,700	35,208	34,695
PEARSON, PLC	1,260	17,509	18,154
RYANAIR HOLDINGS	1,170	31,896	31,379
SAP AG	510	23,983	23,873
SK TELECOM CO., LTD	1,530	25,782	24,878
SIEMENS AG	590	55,328	54,511
STRAUMANN HOLDINGS	70	18,369	19,005
SHANDA INTERACTIVE	290	12,371	15,257

HATTON W. SUMNERS FOUNDATION, INC.
EQUITIES
December 31, 2009

	NUMBER OF SHARES	COST BASIS	FAIR MARKET VALUE
SQUARE ENIX HOLDINGS	700	17,782	14,697
SCHLUMBERGER, LTD.	310	20,891	20,178
SANKYO CO., LTD.	200	11,511	9,971
SONIC HEALTHCARE, LTD.	4,880	62,178	67,476
TV FRANCAISE A SA	2,420	38,779	44,770
TNT, NV	1,930	50,577	59,554
TALISMAN ENERGY, INC	1,950	34,616	36,348
TRICAN WELL SERVICE	2,840	33,721	37,908
TESCO, TLC	4,590	31,409	31,694
TOKYO ELECTRON, LTD	400	22,594	25,444
UNILEVERE, PLC	1,770	52,641	56,463
UBI SOFT ENTERTAINMENT	1,520	25,132	21,640
URANIUM ONE, INC	2,810	8,384	8,056
WILLIS GROUP HOLDINGS, LTD	670	17,723	17,675
BUMRUNGRAD HOSPITAL	15,200	12,971	13,453
SUBTOTAL		15,405,600	20,939,114
PREFERRED STOCKS			
HENKEL AG	380	17,290	19,743
TOTAL COMMON AND PREFERRED STOCK		15,422,890	20,958,857

Hatton W. Sumners Foundation, Inc.
Depreciation
For the Year Ended 12/31/09

Description	Acquisition Date	Method	Life	12/31/08 Balance	Additions	Dispositions	12/31/09 Balance	12/31/08 Accumulated Depreciation	Additions	Dispositions	12/31/09 Accumulated Depreciation
Painting	1987	S/L	7	475			475	0			0
Furniture	1988	S/L	7	198			198	198			198
Furniture	1987	S/L	7	1,097			1,097	1,097			1,097
Furniture	1987	S/L	7	2,738			2,738	2,738			2,738
Furniture	1987	S/L	7	13,154			13,154	13,154			13,154
Furniture	1989	S/L	7	5,182			5,182	5,182			5,182
Furniture	1990	S/L	7	130			130	130			130
Telephone Sys.	04/15/91	S/L	7	2,742			2,742	2,742			2,742
Computer 486D	11/15/93	S/L	5	2,645			2,645	2,645			2,645
HP LaserJet 4	11/15/93	S/L	5	1,329			1,329	1,329			1,329
Desk	12/15/93	S/L	7	574			574	574			574
Desk	12/15/93	S/L	7	449			449	449			449
Desk	12/15/93	S/L	7	549			549	549			549
Table	12/15/93	S/L	7	570			570	570			570
Chairs - 2	12/15/93	S/L	7	398			398	398			398
Chair - 1	12/15/93	S/L	7	290			290	290			290
Cane Chairs -2	02/15/94	S/L	7	290			290	290			290
Framing -Documents	08/15/94	S/L	7	714			714	714			714
Copier	10/15/95	S/L	7	3,001			3,001	3,001			3,001
Conference Desk	07/15/96	S/L	7	175			175	175			175
Conference Chair	07/15/96	S/L	7	74			74	74			74
Chair	07/15/96	S/L	7	280			280	280			280
Printer Table	07/15/96	S/L	7	319			319	319			319
Sofa-Reception	07/15/96	S/L	7	479			479	479			479
TV/VCR	07/15/96	S/L	5	529			529	529			529
HP Fax	07/15/96	S/L	5	480			480	480			480
Telephones- 2	08/15/96	S/L	5	700			700	700			700
Ceiling Fans - 3	03/03/96	S/L	7	824			824	824			824
Shredder	06/15/97	S/L	7	280			280	280			280
Computer Equipment	07/15/97	S/L	5	7,320			7,320	7,320			7,320
Furniture	09/29/97	S/L	7	195			195	195			195
Printer(s)	10/31/97	S/L	5	798			798	798			798
Mas 90 s/w	07/15/97	S/L	3	7,900			7,900	7,900			7,900

Hatton W. Sumners Foundation, Inc.
Depreciation
For the Year Ended 12/31/09

Description	Acquisition Date	Method	Life	12/31/08 Balance	Additions	Dispositions	12/31/09 Balance	12/31/08 Accumulated Depreciation	Additions	Dispositions	12/31/09 Accumulated Depreciation
Network	07/15/97	S/L	5	3,989			3,989	3,989			3,989
Printer	02/09/98	S/L	5	116			116	116			116
Side Chair	02/09/98	S/L	7	189			189	189			189
Fax Machine	03/09/98	S/L	5	300			300	300			300
Monitor	10/04/99	S/L	5	157			157	157			157
Monitor	10/04/99	S/L	5	157			157	157			157
Telephones	02/01/00	S/L	7	3,048			3,048	3,048			3,048
Computer Equipment	05/02/00	S/L	5	835			835	835			835
Printer	06/07/00	S/L	5	395			395	395			395
Computer Equipment	06/13/00	S/L	5	1,185			1,185	1,185			1,185
Computer Equipment	07/11/00	S/L	5	811			811	811			811
Computer Equipment	12/12/00	S/L	5	902			902	902			902
Office Fixtures	12/12/00	S/L	7	165			165	165			165
Shredder	08/31/01	S/L	5	800			800	800			800
Computer Equipment	01/16/01	S/L	5	1,575			1,575	1,575			1,575
Table	06/07/02	S/L	7	108			108	99	9		108
Nokia Cell Phone	06/25/02	S/L	5	303			303	303			303
Ricoh Copier	12/16/02	S/L	5	5,200			5,200	5,200			5,200
Computer Equipment	05/08/02	S/L	5	17,602			17,602	17,602			17,602
Smartpro Software	05/23/02	S/L	3	700			700	700			700
Computer Equipment	05/31/02	S/L	5	4,575			4,575	4,575			4,575
Computer Equipment	02/09/04	S/L	5	1,900			1,900	1,853	47		1,900
Office Furniture	04/27/04	S/L	7	2,201			2,201	1,479	314		1,793
Desk	08/13/04	S/L	7	1,705			1,705	1,067	244		1,311
Desk	11/05/04	S/L	7	746			746	441	107		548
Pictures	01/10/05	S/L	7	316			316	178	45		223
Writing Table	03/17/05	S/L	7	495			495	198	71		269
Telephone	05/09/05	S/L	7	525			525	272	75		347
Powershredder	06/16/05	S/L	7	919			919	464	131		595
Binding system	09/07/05	S/L	7	260			260	122	37		159
Computer Equipment	05/09/05	S/L	5	626			626	453	125		578
Drawfire file	07/10/06	S/L	7	639			639	228	91		319
Office furniture	09/05/06	S/L	7	538			538	180	77		257
Copier	02/27/06	S/L	7	9,995			9,995	4,046	1,428		5,474
Computer Equipment	07/10/06	S/L	5	1,784			1,784	892	357		1,249
Palm PDA	11/03/06	S/L	5	471			471	204	94		298

Hatton W. Sumners Foundation, Inc.
Depreciation
For the Year Ended 12/31/09

Description	Acquisition Date	Method	Life	12/31/08 Balance	Additions	Dispositions	12/31/09 Balance		12/31/08 Accumulated Depreciation	Additions	Dispositions	12/31/09 Accumulated Depreciation
Server	11/03/06	S/L	5	2,398			2,398		1,040	480		1,520
Office Furniture	02/05/07	S/L	7	776			776		213	111		324
Cabinet	06/12/07	S/L	7	832			832		188	119		307
Cabinet	06/26/07	S/L	7	831			831		178	119		297
Chair	08/24/07	S/L	7	150			150		26	21		47
Chair	09/20/07	S/L	7	144			144		26	21		47
Computer Equipment	01/08/07	S/L	5	931			931		372	186		558
Computer Equipment	11/09/07	S/L	5	855			855		200	171		371
Printer	03/04/08	S/L	5	480			480		80	96		176
Fence	07/01/08	S/L	15	1,601			1,601		49	107		156
Fence - Tarrant County	10/06/09	S/L	15		5,000		5,000			83		83
Office Building	12/15/09	S/L	39		707,689		707,689	#		756		756
Total				132,108	712,689	0	844,797		113,957	5,522	0	119,479

HATTON W SUMNERS FOUNDATION

Cost Depletion

12/31/2009

	Tideland Royalty Trust B - 1991 21,353 Units	Gulf of Mexico 1991	Offshore 7/3/2007	Oklahoma #1 10/28/1998	Oklahoma #2 2/28/1999	Oklahoma #3 9/14/2000	Kansas #1 3/31/1999	Kansas #2 4/13/2006	Louisiana #1 2/15/2000	Louisiana #2 11/30/2002	Louisiana #3 11/30/2002	Louisiana #4 9/11/2003
Original purchase price	178,032 00	466,383 17	3,200,772 50	544,137 50	174,413 51	85,045 00	82,550 00	926,460 00	200,000 00	300,075 00	150,085 00	330,115 00
1991 Depletion	6,249 00	18,655 33										
1992 Depletion	7,833 00	93,276 63										
1993 Depletion	19,838 00	46,079 00										
1994 Depletion	15,996 00	38,546 53										
1995 Depletion	14,477 00	35,077 00										
1996 Depletion	17,375 40	30,517 33										
1997 Depletion	13,477 00	28,592 00										
1998 Depletion	10,845 00	23,008 95		11,862 10								
1999 Depletion	15,396 00	32,662 91		53,227 53	14,534 46		6,191 25					
2000 Depletion	10,631 00	22,553 89		71,857 18	23,981 86		11,453 81		19,999 98			
2001 Depletion	10,368 00	18,284 53		61,078 60	20,384 58	12,756 75	9,735 74		27,000 00			
2002 Depletion	8,545 00	12,977 17		69,222 42	23,102 52	10,843 24	6,896 15		27,540 00	0 00	0 00	
2003 Depletion	6,569 49	10,848 91		62,300 18	13,861 51	12,289 00	4,827 31		18,819 00	75,018 75	37,521 25	
2004 Depletion	2,239 36	6,636 36		32,188 42	11,782 29	7,373 40	6,516 86		15,996 15	33,758 44	16,884 56	49,517 25
2005 Depletion	4,158 86	7,299 99		27,360 16	10,014 94	6,267 39	5,539 33	0 00	13,596 73	28,694 67	14,351.88	42,089 66
2006 Depletion	1,198 49	3,516 16	0 00	13,178 48	4,823 86	3,018 79	2,668 11	26,249 70	6,549 09	13,821 27	6,912 82	20,273 19
2007 Depletion	1,455 53	4,163 55	117,361 66	15,604 87	5,712 02	3,574 61	3,159 36	99,023 13	7,754 90	16,366 01	8,185 59	0 00
2008 Depletion	2,359 05	6,737 39	138,753 49	20,832 50	7,625 55	3,904 45	4,217 74	40,059 36	7,843 02	16,551 98	8,278 61	0 00
Cumulative Depletion	169,011 18	439,433 63	256,115 15	438,712 44	135,823 59	60,027 63	61,205 66	165,332 19	145,098 87	184,211 12	92,134 71	111,880 10
Depletable Balance	9,020 82	26,949 54	2,944,657 35	105,425 06	38,589 92	25,017 37	21,344 34	761,127 81	54,901 13	115,863 88	57,950 29	218,234 90
P/Y Depletion Factor	20 73%	20 00%	4 50%	16 50%	16 50%	13 50%	16 50%	5 00%	12 50%	12 50%	12 50%	0 00%
C/Y Depletion Factor	27 75%	25 00%	4 50%	15 00%	15 00%	15 00%	15 00%	4 50%	5 00%	5 00%	5 00%	0 00%
C/Y Depletion	2,503 28	6,737 39	132,509 58	15,813 76	5,788 49	3,752 61	3,201 65	34,250 75	2,745 06	5,793 19	2,897 51	-

HATTON W SUMNERS FOUNDATION
Cost Depletion
12/31/2009

	Louisiana #5 10/14/2004	Texas #1 5/11/2000	Texas #2 6/13/2001	Texas #3 11/6/2001	Texas #4 11/15/2002	Texas #5 1/31/2003	Texas #6 7/17/2003	New Mexico #1 2/5/2001	New Mexico #2 6/11/2003	Wyoming# 1 9/11/2008	TOTAL
Original purchase price	575,175 00	53,990 00	285,040 00	863,615 61	150,050 00	590,115 00	415,120 00	225,000 00	500,045 00	3,100,335 00	13,396,554.29
1991 Depletion											24,904 33
1992 Depletion											101,109 63
1993 Depletion											65,917 00
1994 Depletion											54,542 53
1995 Depletion											49,554 00
1996 Depletion											47,892 73
1997 Depletion											42,069 00
1998 Depletion											45,716 05
1999 Depletion											122,012 15
2000 Depletion		3,374 38									163,852 10
2001 Depletion		7,592 34	17,815 00	0 00				0 00			185,015 54
2002 Depletion		7,744 19	66,806 25	155,450 81	0 00			45,000 00			434,127 75
2003 Depletion		7,055 82	60,125 63	141,632 96	37,512 50	118,023 00	83,024 00	36,000 00	60,005 40		785,434 71
2004 Depletion	14,379 38	4,233 49	21,043 97	84,979 78	16,880 63	70,813 80	49,814 40	21,600 00	66,005 94		532,644 48
2005 Depletion	84,119 34	3,598 47	17,887 37	72,232 81	14,348 53	60,191 73	42,342 24	18,360 00	56,105 05		528,559.15
2006 Depletion	40,517 48	1,733 26	8,615 75	34,792 14	6,911 21	28,992 35	20,394 85	8,843 40	27,023 93		280,034 33
2007 Depletion	47,977 47	2,052 39	10,202 06	41,197 98	8,183 68	34,330 35	24,149 90	10,471 63	31,999 51		492,926 20
2008 Depletion	36,877 23	2,075 71	10,318 00	41,666 14	8,276 68	34,720 47	32,240 11	13,979 62	42,719 35	23,252 51	503,288 95
Cumulative Depletion	223,870 90	39,460 05	212,814 03	571,952 62	92,113 23	347,071 70	251,965 50	154,254 65	283,859 18	23,252 51	4,459,600.63
Depletable Balance	351,304 10	14,529 95	72,225 97	291,662 99	57,936 77	243,043 30	163,154 50	70,745 35	216,185 82	3,077,082 49	8,936,953 66
P/Y Depletion Factor	9 50%	12 50%	12 50%	12 50%	12 50%	12 50%	16 50%	16 50%	16 50%	0 75%	
C/Y Depletion Factor	5 00%	10 00%	10 00%	10 00%	10 00%	10 00%	10 00%	15 00%	15 00%	2 50%	
C/Y Depletion	17,565 21	1,453 00	7,222 60	29,166 30	5,793 68	24,304 33	16,315 45	10,611 80	32,427 87	76,927 06	437,780 56
								Net Book Value			8,499,173 10
										O R R.I	Tideland Royalty
							O R R I Cost			13,218,522 29	178,032 00
							O R R I Depletion			(4,725,866 73)	(171,514 46)
							NBV			8,492,655 56	6,517 54

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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

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

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

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

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

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

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

Type or print	Name of Exempt Organization HATTON W. SUMNERS FOUNDATION FOR THE STUDY & TEACHING OF SELF-GOVERNMENT, INC.	**Employer identification number** 75-2734032
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 325 N. ST. PAUL STREET, SUITE 3920	
	City, town or post office, state, and ZIP code For a foreign address, see instructions DALLAS, TX 75201-3821	

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

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ HUGH C. AKIN

Telephone No ▶ 214 220-2128 FAX No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______, ______, and ending ______, ______

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

3a	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	3a	$ 45,100.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 72,768.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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

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

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

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

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

Type or print	Name of Exempt Organization HATTON W. SUMNERS FOUNDATION FOR THE STUDY & TEACHING OF SELF-GOVERNMENT, INC.	**Employer identification number** 75-2734032
File by the extended due date for filing the return See instructions	Number, street, and room or suite no If a P O box, see instructions 325 N. ST. PAUL STREET, SUITE 3920	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions DALLAS, TX 75201-3821	

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

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

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

- The books are in the care of ▶ HUGH C. AKIN

  Telephone No ▶ 214 220-2128 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2010

5 For calendar year 2009 , or other tax year beginning ______, and ending ______

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

7 State in detail why you need the extension THE ANNUAL AUDIT OF THE FOUNDATION IS NOT YET COMPLETED. ADDITIONAL TIME TO FILE IS RESPECTFULLY REQUESTED SO THAT ANY AUDIT ADJUSTMENTS MAY BE CONSIDERED PRIOR TO FILING THE RETURN.

8a	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	8a	$ 45,100.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 72,768.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification

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

Signature ▶ Stephen J. Flanagan Title ▶ C.P.A. Date ▶ 8-14-10

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