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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 , and ending

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

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

Name of foundation: LELAND FIKES FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address): 500 N. Akard | Room/suite: 1919

City or town, state, and ZIP code: Dallas, TX 75201

A Employer identification number: 75-6035984

B Telephone number: (214) 754-0144

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: [X] 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) ▶$ 90,752,290.

J Accounting method: [X] 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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	650.	650.		Statement 1
	4 Dividends and interest from securities	2,854,575.	2,854,575.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<172,389.>			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances 1,042,044.				Statement 3
	b Less: Cost of goods sold 602,969.				Statement 4
	c Gross profit or (loss)	439,075.			
	11 Other income	1,260,190.	1,260,879.		Statement 5
	12 **Total.** Add lines 1 through 11	4,382,101.	4,116,104.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	4,165.	0.		4,165.
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 6	453,925.	447,188.		6,737.
	17 Interest				
	18 Taxes Stmt 7	333,488.	135,711.		1,455.
	19 Depreciation and depletion	44,154.	1,936.		
	20 Occupancy	42,089.	0.		42,089.
	21 Travel, conferences, and meetings	1,246.	0.		1,246.
	22 Printing and publications				
	23 Other expenses Stmt 8	512,143.	456,299.		12,282.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,391,210.	1,041,134.		67,974.
	25 Contributions, gifts, grants paid	3,514,613.			3,514,613.
	26 **Total expenses and disbursements.** Add lines 24 and 25	4,905,823.	1,041,134.		3,582,587.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<523,722.>			
	b **Net investment income** (if negative, enter -0-)		3,074,970.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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9-14

11521012 791177 756035984 2009.03060 LELAND FIKES FOUNDATION, IN 75603591

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,210,077.	1,616,813.	1,616,813.
	3 Accounts receivable ▶ 82,428.			
	Less allowance for doubtful accounts ▶	153,491.	82,428.	82,428.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 9	23,410,115.	22,997,999.	28,942,250.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 2,931,303.			
	Less accumulated depreciation Stmt 12 ▶ 2,816,285.	119,643.	115,018.	8,786,928.
	12 Investments - mortgage loans Stmt 10	45,914,618.	44,244,052.	41,434,413.
	13 Investments - other Stmt 11	8,227,796.	9,465,517.	9,831,079.
	14 Land, buildings, and equipment: basis ▶ 157,258.			
	Less accumulated depreciation Stmt 12 ▶ 100,709.	66,358.	56,549.	55,510.
	15 Other assets (describe ▶ Security Deposit)	2,869.	2,869.	2,869.
	16 Total assets (to be completed by all filers)	79,104,967.	78,581,245.	90,752,290.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	19,401,771.	19,401,771.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	59,703,196.	59,179,474.	
	30 **Total net assets or fund balances**	79,104,967.	78,581,245.	
	31 **Total liabilities and net assets/fund balances**	79,104,967.	78,581,245.	

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	79,104,967.
2	Enter amount from Part I, line 27a	2	<523,722.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	78,581,245.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	78,581,245.

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				
b	See Attached Statements Part IV			
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				<172,389.>

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				<172,389.>

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	<172,389.>
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) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) 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	3,875,616.	92,852,815.	.041739
2007	5,345,463.	96,143,656.	.055599
2006	5,857,318.	96,356,004.	.060788
2005	4,272,298.	76,054,148.	.056174
2004	3,656,561.	72,277,950.	.050590

2 Total of line 1, column (d)	2	.264890
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	.052978
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	86,337,767.
5 Multiply line 4 by line 3	5	4,574,002.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,750.
7 Add lines 5 and 6	7	4,604,752.
8 Enter qualifying distributions from Part XII, line 4	8	3,582,587.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	61,499.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	61,499.
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	61,499.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 110,139.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 10,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	120,139.
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	58,640.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	58,640. Refunded ▶	11	0.

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 instructions for definition)? *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.*	1b		X
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 ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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	X	
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 instructions) ▶ DE,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)? *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)*

			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 instructions) Statement 18	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? No Requests N/A	13		

Website address ▶ N/A

14 The books are in care of ▶ Mary F. Radford Telephone no ▶214 220-1011

Located at ▶500 N. Akard, Suite 1900, Dallas, Texas ZIP+4 ▶75201

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 | N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 instructions) N/A	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.)* N/A	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)? ☐ Yes ☒ No

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | 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? N/A | 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		221,875.	35,197.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Bank America P.O. Box 830241, Dallas, TX 752830241	Investment Advice & Security Custodian	120,956.
Graham Mortgage Corporation 3838 Oak Lawn #1500, Dallas, TX 75219	Mortgage Loan Servicing	108,702.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	35,081,437.
b	Average of monthly cash balances		1b	2,183,971.
c	Fair market value of all other assets		1c	50,387,147.
d	**Total** (add lines 1a, b, and c)		1d	87,652,555.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	87,652,555.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,314,788.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	86,337,767.
6	**Minimum investment return.** Enter 5% of line 5		6	4,316,888.

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

1	Minimum investment return from Part X, line 6		1	4,316,888.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 61,499.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	61,499.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	4,255,389.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	4,255,389.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	4,255,389.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	3,582,587.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,582,587.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,582,587.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,255,389.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005 602,145.				
c From 2006 1,330,398.				
d From 2007 741,148.				
e From 2008				
f Total of lines 3a through e	2,673,691.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 3,582,587.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				3,582,587.
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).)	672,802.			672,802.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,000,889.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	2,000,889.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006 1,259,741.				
c Excess from 2007 741,148.				
d Excess from 2008				
e Excess from 2009				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 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 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

Nancy J. Solana, 500 N. Akard Street, Suite 1919, Dallas, Texas 75201

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

See Attached Statement 19

c Any submission deadlines

None

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

No grants to individuals

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*				
See Attached Statement 20				3,514,613.
Total			▶ 3a	3,514,613.
b *Approved for future payment*				
Total See Attached Statement(s) 21			▶ 3b	920,000.

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
	(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	650.	
4 Dividends and interest from securities			14	2,854,575.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	525990	<689.>	14	1,260,879.	
8 Gain or (loss) from sales of assets other than inventory			18	<172,389.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	211110	439,075.			
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		438,386.		3,943,715.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 4,382,101.

(See worksheet in line 13 instructions 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)

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	

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? [X] Yes [ ] No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
Plain Majestic Prop. Inc.	501(c)(2)	See Statement 14
Roadway Properties Inc.	501(c)(2)	
Wimbledon Properties Inc.	501(c)(2)	
NBN Properties Inc.	501(c)(2)	
Cedar Properties Inc.	501(c)(2)	

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

by: Lee Fikes | 22 Oct 10 | President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

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

Appli ion for Extension of Time T ile an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [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 Form 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	Employer identification number
	LELAND FIKES FOUNDATION, INC.	75-6035984
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. 500 N. Akard, No. 1919	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Dallas, TX 75201	

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

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

- The books are in the care of ▶ Mary F. Radford
500 N. Akard, Suite 1900, Dallas, Texas - 75201
Telephone No. ▶ 214 220-1011 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 August 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	$ 120,139.
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	$ 110,139.
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	$ 10,000.

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.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 4-2009)

923831
05-26-09

08430426 791177 756035984 2009.03010 LELAND FIKES FOUNDATION, IN 75603591

- 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 LELAND FIKES FOUNDATION, INC.	**Employer identification number** 75-6035984
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. 500 N. Akard, No. 1919	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Dallas, TX 75201	

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

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870

[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

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

- The books are in the care of ▶ Mary F. Radford 500 N. Akard, Suite 1900, Dallas, Texas - 75201

Telephone No. ▶ 214 220-1011 FAX No. ▶

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

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

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

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

7 State in detail why you need the extension
The Leland Fikes Foundation has not yet received from outside parties all of the information needed to prepare this tax 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	$	120,139.
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	$	120,139.
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 ▶ Mark J McClelland Title ▶ CPA Texas Date ▶

923832
05-26-09

Form 990-PF Page 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	Furniture and Fixtures	063089	SL	10.00	17	3,747.			3,747.	3,747.		0.
2	Furniture and Fixtures	063090	SL	10.00	17	8,681.			8,681.	8,681.		0.
3	Furniture and Fixtures	110292	SL	10.00	17	794.			794.	794.		0.
4	Computer Equipment	112392	SL	5.00	17	475.			475.	475.		0.
5	Furniture and Fixtures	072296	SL	10.00	17	24,682.			24,682.	24,682.		0.
6	Computer Equipment	061896	SL	5.00	17	893.			893.	893.		0.
7	Computer Equipment	102197	SL	5.00	17	2,114.			2,114.	2,114.		0.
8	Telephone System	092800	SL	5.00	17	5,428.			5,428.	5,428.		0.
9	Computer Equipment	012300	SL	5.00	17	697.			697.	697.		0.
337	Computer Equipment	122100	SL	5.00	17	540.			540.	540.		0.
338	Computer Equipment	012301	SL	5.00	17	618.			618.	618.		0.
339	Computer Equipment	020201	SL	5.00	17	1,244.			1,244.	1,244.		0.
340	Computer Equipment	050401	SL	5.00	17	1,863.			1,863.	1,863.		0.
341	Computer Equipment	060404	SL	5.00	17	346.			346.	319.		27.
342	Telephone System	100104	SL	5.00	17	1,677.			1,677.	1,382.		295.
343	Office Furniture	100104	SL	10.00	17	46,609.			46,609.	19,227.		4,661.
344	Leashold Improvements	102804	SL	15.00	17	40,767.			40,767.	11,212.		2,718.
345	Lease & Well Equip	Varies	200DB	7.00	17	940,083.			940,083.	939,797.		286.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2009 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
346	Lease & Well Equip	04	200DB	7.00	17	24,353.			24,353.	24,353.		0.
378	Lease & Well Equip	05	200DB	7.00	17	36,578.			36,578.	36,578.		0.
380	Office Furniture	012105	SL	10.00	17	3,700.			3,700.	1,295.		370.
381	Computer & Printer (CF)	032205	SL	5.00	17	2,765.			2,765.	1,936.		553.
382	Computer Monitor (NS)	032205	SL	5.00	17	464.			464.	325.		93.
383	Office Furniture	050105	SL	10.00	17	7,390.			7,390.	2,587.		739.
384	Computer Hard Drive (DH)	050905	SL	5.00	17	87.			87.	60.		17.
385	Conference Speaker	091905	SL	5.00	17	693.			693.	486.		139.
416	Lease & Well Equip	06	SL	5.00	17	59,197.			59,197.	59,197.		0.
434	Lease & Well Equip	07	SL	7.00	17	44,168.			44,168.	44,168.		0.
435	Computer (NJS)	062607	SL	5.00	17	983.			983.	295.		197.
451	Lease & Well Equip	08	SL	7.00	17	52,346.		52,346.				0.
464	Lease & Well Equip	09	SL	7.00	19C	29,721.		29,721.			29,721.	29,721.
	* 990-PF Pg 1 Total Other					1343703.		82,067.	1261636.	1194993.	29,721.	39,816.
	Cost Depletion Oil and Gas Royalties Oil and Gas working Interests											1,936 2,402
	Total Depreciation and Depletion											44,154

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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

Source	Amount
Bank of America	650.
Total to Form 990-PF, Part I, line 3, Column A	650.

Form 990-PF	Dividends and Interest from Securities	Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Bank Custody G Acct	132,610.	12,647.	119,963.
Bank Custody M Acct	3,317.	0.	3,317.
Bank Custody R Acct	554.	0.	554.
Bank Custody V Acct	196,017.	14,740.	181,277.
Dividends Title Holding Co	711,435.	0.	711,435.
From Access Venture LP EIN 94-3328918	873.	0.	873.
From Artiman II LP EIN 20-5472594	1,850.	0.	1,850.
From Commonfund Global III LP EIN 26-0133064	14,311.	0.	14,311.
From Ft. Washington II EIN 26-3806629	4,935.	0.	4,935.
From Ft. Washington IV LP EIN 16-1648796	7,896.	0.	7,896.
From Ft. Washington V LP EIN 20-4568842	4,355.	0.	4,355.
From Kenmont Capital I EIN 76-0605443	35,784.	0.	35,784.
From Kenmont Capital II EIN 34-2027430	9,155.	0.	9,155.
From Private Equity Investment IV LP EIN 20-2543812	1,263.	0.	1,263.
From Private Equity Investment V LP EIN 26-4427241	675.	0.	675.
From Startup Capital LP EIN 20-2473463	51.	0.	51.
From SVB Capital Partners II LP EIN 20-4665087	416.	0.	416.
From SVB India Capital Partners I LP EIN 98-0517319	26.	0.	26.
From SVB Strategic Fnd II LP EIN 91-2187963	690.	0.	690.
From SVB Strategic Fnd III EIN 20-3076856	1,214.	0.	1,214.
From SVB Strategic Fnd IV LP EIN 26-2776097	52.	0.	52.

From WSL Partners LP EIN 20-0360272	11,847.	0.	11,847.
Mortgage Loans	1,742,636.	0.	1,742,636.
Total to Fm 990-PF, Part I, ln 4	2,881,962.	27,387.	2,854,575.

Form 990-PF	Income and Cost of Goods Sold Included on Part I, Line 10	Statement 3

Income

1. Gross receipts	1,042,044	
2. Returns and allowances		
3. Line 1 less line 2		1,042,044
4. Cost of goods sold (line 15)	602,969	
5. Gross profit (line 3 less line 4)		439,075
6. Other Income		
7. Gross Income (add lines 5 and 6)		439,075

Cost of Goods Sold

8. Inventory at beginning of year		
9. Merchandise purchased		
10. Cost of labor		
11. Materials and supplies		
12. Other costs. Statement 4	602,969	
13. Add lines 8 through 12		602,969
14. Inventory at end of year		
15. Cost of goods sold (line 13 less line 14)		602,969

Form 990-PF Cost of Goods Sold - Other Costs Statement 4

Description	Amount
Lease Operating Costs	521,978.
Gasoline Plant Operating Expense	8,719.
Intangible Drilling Costs	30,267.
Oil and Gas Processing Fees	42,005.
Total Other Costs	602,969.

Form 990-PF Other Income Statement 5

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Oil and Gas Royalties	1,123,422.	1,123,422.	
Mining Royalties	390.	390.	
From SVB Strategic Investors III LP EIN 20-3076856 UBTI	<189.>	0.	
From Ft. Washington IV LP EIN 16-1648796 UBTI	1,002.	0.	
From Kenmont Capital II LP II EIN 34-2027430 UBTI	<18.>	0.	
From Ft. Washington IV LP EIN 16-1648796	20,635.	20,635.	
From Ft. Washington V LP EIN 20-4568842 UBTI	501.	0.	
From Commonfund Global III LP EIN 26-0133064 UBTI	<72.>	0.	
From Kenmont Capital LP EIN 76-0605443 UBTI	<1,717.>	0.	
From Private Equity Fund IV EIN 20-2543812 UBTI	<234.>	0.	
From Private Equity Fund V EIN 26-4427241 UBTI	38.	0.	
From FOHVF LP Offshore Fund	116,432.	116,432.	
Total to Form 990-PF, Part I, line 11	1,260,190.	1,260,879.	

Form 990-PF Other Professional Fees Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other Professional Fees	286,669.	279,932.		6,737.
From Access Venture LP EIN 94-3328918	34,931.	34,931.		0.
From SVB India Capital I LP EIN 98-0517319	25,000.	25,000.		0.
From Startup Capital LP EIN 20-2473463	25,000.	25,000.		0.
From Private Equity IV LP EIN 20-2543812	15,364.	15,364.		0.
From Artiman II LP EIN 20-5472594	14,461.	14,461.		0.
From SVB Capital II LP EIN 20-4665087	20,000.	20,000.		0.
From SVB Strategic Investors IV LP EIN 26-2776097	10,000.	10,000.		0.
From Kenmont Capital II LP EIN 34-2027430	10,000.	10,000.		0.
From Zero2ipo China Fund II EIN 98-0564605	12,500.	12,500.		0.
To Form 990-PF, Pg 1, ln 16c	453,925.	447,188.		6,737.

Form 990-PF Taxes Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Ad Valorem Taxes	106,644.	77,166.		1,455.
Production Taxes	100,286.	57,811.		0.
State Income Tax	734.	734.		0.
Federal Income and Excise Taxes	125,824.	0.		0.
To Form 990-PF, Pg 1, ln 18	333,488.	135,711.		1,455.

Form 990-PF Other Expenses Statement 8

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office Supplies	994.	0.		994.
Miscellaneous	939.	0.		939.
Dues and Subscriptions	9,349.	0.		9,349.
Insurance	42,848.	0.		1,000.
From Access Venture LP EIN 94-3328918	2,974.	2,974.		0.
From SVB Capital Partners II LP EIN 20-4665087	832.	832.		0.
From SVB Strategic Investors II LP EIN 91-2187963	13,062.	13,062.		0.
From Startup Capital LP EIN 20-2473463	4,426.	4,426.		0.
From SVB Strategic Investors III LP EIN 20-3076856	30,878.	30,878.		0.
From WSL Partners LP EIN 20-0360272	25,612.	25,612.		0.
Bad Debt Expense, Statement 17	78,653.	78,653.		0.
Royalty Processing Fee	38.	38.		0.
From Artiman LP II EIN 20-5472594	1,202.	1,202.		0.
From Kenmont Capital I LP EIN 76-0605443	21,994.	21,994.		0.
From SVB India Capital I LP EIN 98-0517319	4,053.	4,053.		0.
Foreclosed Real Estate Expenses	167,054.	167,054.		0.
From Ft. Washington V LP EIN 20-4568842	31,617.	31,617.		0.
From Private Equity Fund IV LP EIN 20-2543812	20,921.	20,921.		0.
From SVB Strategic Investors IV LP EIN 26-2776097	6,921.	6,921.		0.
From Zero2ipo China Angel Fund II LP EIN 98-0564605	436.	436.		0.
From Kenmont Capital II LP EIN 34-2027430	16,186.	16,186.		0.
Partnership Nondeductible Expenses less Tax Exempt Income	1,714.	0.		0.
From Commonfund Global III LP EIN 26-0133064	10,250.	10,250.		0.
From Ft. Washington II LP EIN 26-3806629	8,781.	8,781.		0.
From Private Equity Fund V LP EIN 26-4427241	10,409.	10,409.		0.
To Form 990-PF, Pg 1, ln 23	512,143.	456,299.		12,282.

Form 990-PF	Corporate Stock	Statement 9

Description	Book Value	Fair Market Value
NBN Properties Title Hld Co	1,183,242.	2,412,395.
Plain Majestic Title Hld Co	533,572.	5,404.
Roadway Properties Title Hld Co	1,813,684.	3,503,769.
Wimbledon Prop Inc. Title Hld Co	1,793,325.	4,987,572.
Digital Century Offshore Fund	1,000,000.	502,971.
Cedar Properties Inc.	5,028.	5,404.
Eliance Biotech Inc	479.	479.
Meridian Securities	111,311.	99,576.
Windham Bank Custody G Account, Statement 23	7,318,867.	8,458,198.
Todd Bank Custody V Account, Statement 24	8,370,023.	8,629,720.
FOHVF LP Fund	653,629.	228,560.
JP Morgan Incubator Fund	214,839.	108,202.
Total to Form 990-PF, Part II, line 10b	22,997,999.	28,942,250.

Form 990-PF	Mortgage Loans	Statement 10

Description	Book Value	Fair Market Value
Mortgage Loans & Foreclosed Real Estate Statement 25	44,244,052.	41,434,413.
Total to Form 990-PF, Part II, line 12	44,244,052.	41,434,413.

Form 990-PF	Other Investments	Statement 11

Description	Valuation Method	Book Value	Fair Market Value
Uncut Ruby Corundum	FMV	680,000.	25,000.
Access Venture Partners	FMV	768,904.	848,017.
Kenmont Capital Equity Partners	FMV	894,827.	939,436.
WSL Partners LP	FMV	461,723.	744,155.
Ft. Washington PEI IV	FMV	737,488.	844,334.
Private Equity Fund IV	FMV	656,488.	728,520.
Startup Capital	FMV	524,381.	516,833.
SVB Strategic II LP	FMV	290,056.	328,009.
Artiman II LP	FMV	416,194.	385,969.
Commonfund Global LP	FMV	829,527.	717,148.
Kenmont Capital Equity Partners II	FMV	443,839.	598,351.
SVB Strategic III LP	FMV	395,963.	446,326.

Ft. Washington PEI V	FMV	444,029.	462,207.
SVB Capital Partners II	FMV	503,905.	434,457.
SVB India Capital Partners	FMV	535,028.	693,431.
KKR European Fund III	FMV	87,897.	31,058.
SVB Strategic IV LP	FMV	77,303.	79,411.
Zero2ipo China Angel Fund II LP	FMV	28,253.	57,110.
Ft. Washington PEOF II	FMV	532,961.	729,432.
Private Equity Fund V	FMV	156,751.	221,875.
Total to Form 990-PF, Part II, line 13		9,465,517.	9,831,079.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 12

		Book Value	Fair Market Value
Investments Land Building & Equipment			
Investment Real Estate	11,032		125,928
Productive Oil & Gas Properties	1,697,355		8,661,000
Unproductive Oil & Gas Properties	36,463		
Oil & Gas Lease Equipment	1,169,268		
Prentice Gasoline Plant	17,185		
Total		2,931,303	8,786,928
Less Accumulated Depreciation		(1,183,327)	
Less Accumulated Depletion		(1,632,958)	
Total Line 11, Part II		115,018	8,786,928
Land, Building & Equipment			
Leasehold Improvements		40,767	55,510
Office Furniture & Equipment		116,491	
Accumulated Depreciation		(100,709)	
Total		56,549	55,510

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 13

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Lee Fikes 500 N. Akard St, # 1900 Dallas, TX 75201	President / Treasurer 8.00	0.	0.	0.
Nancy Solana 500 N. Akard St, # 1919 Dallas, TX 75201	Executive VP / Secretary 35.00	180,000.	21,393.	0.
Amy Fikes 500 N. Akard St., #1900 Dallas, TX 75201	Vice President 1.00	0.	0.	0.
Catherine Lavie 500 N. Akard St, # 1919 Dallas, TX 75201	Program Officer 35.00	41,875.	13,804.	0.
Brendan Fikes 500 N. Akard St, # 1919 Dallas, TX 75201	Trustee 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		221,875.	35,197.	0.

990-PF Affiliation with Tax-Exempt Organizations Statement 14
Part XVII, Line 2, Column (c)

Name of Affiliated or Related Organization

Plain Majestic Prop. Inc.

Description of Relationship with Affiliated or Related Organization

100% Owned Title Holding Corporation

Name of Affiliated or Related Organization

Roadway Properties Inc.

Description of Relationship with Affiliated or Related Organization

100% Owned Title Holding Corporation

Name of Affiliated or Related Organization

Wimbledon Properties Inc.

Description of Relationship with Affiliated or Related Organization

100% Owned Title Holding Corporation

Name of Affiliated or Related Organization

NBN Properties Inc.

Description of Relationship with Affiliated or Related Organization

100% Owned Title Holding Corporation

Name of Affiliated or Related Organization

Cedar Properties Inc.

Description of Relationship with Affiliated or Related Organization

100% Owned Title Holding Corporation

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LELAND FIKES FOUNDATION CUST G
Trust Year Ending 12/31/2009

Account Id: 011000066092

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC CORP								
Sold		01/21/09	800	28,463 28					
Acq		08/08/08	800	28,463 28	44,278 08	44,278 08	-15,814 80	-15,814 80	S
			Total for 1/21/2009		44,278 08	44,278.08	-15,814 80	-15,814 80	
001055102	AFLAC CORP								
Sold		01/21/09	250	8,894.78					
Acq		01/30/07	250	8,894 78	11,737.50	11,737 50	-2,842 72	-2,842 72	L
			Total for 1/21/2009		11,737 50	11,737.50	-2,842 72	-2,842 72	
001055102	AFLAC CORP								
Sold		01/22/09	900	25,053 33					
Acq		01/30/07	900	25,053 33	42,255 00	42,255.00	-17,201 67	-17,201.67	L
			Total for 1/22/2009		42,255 00	42,255 00	-17,201 67	-17,201 67	
001055102	AFLAC CORP								
Sold		01/22/09	900	25,582 89					
Acq		01/30/07	900	25,582 89	42,255 00	42,255 00	-16,672.11	-16,672 11	L
			Total for 1/22/2009		42,255 00	42,255 00	-16,672 11	-16,672 11	
001055102	AFLAC CORP								
Sold		02/03/09	150	3,702 16					
Acq		01/30/07	150	3,702 16	7,042 50	7,042 50	-3,340 34	-3,340.34	L
			Total for 2/3/2009		7,042 50	7,042 50	-3,340.34	-3,340 34	
001055102	AFLAC CORP								
Sold		02/03/09	700	17,276 74					
Acq		10/09/08	700	17,276 74	28,537 95	28,537.95	-11,261 21	-11,261 21	S
			Total for 2/3/2009		28,537.95	28,537 95	-11,261 21	-11,261 21	
001055102	AFLAC CORP								
Sold		02/03/09	200	4,936 21					
Acq		10/09/08	200	4,936 21	8,146 90	8,146 90	-3,210 69	-3,210.69	S
			Total for 2/3/2009		8,146.90	8,146 90	-3,210.69	-3,210.69	
001055102	AFLAC CORP								
Sold		02/03/09	350	8,638 37					
Acq		10/10/08	350	8,638 37	12,018 23	12,018 23	-3,379 86	-3,379 86	S
			Total for 2/3/2009		12,018 23	12,018 23	-3,379 86	-3,379 86	
001055102	AFLAC CORP								
Sold		02/05/09	700	16,223 73					
Acq		10/10/08	700	16,223 73	24,036 46	24,036 46	-7,812 73	-7,812 73	S
			Total for 2/5/2009		24,036 46	24,036 46	-7,812 73	-7,812 73	

Statement 15

US Trust

Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

LELAND FIKES FOUNDATION CUST G

Trust Year Ending 12/31/2009

Account Id: 011000066092

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC CORP								
Sold		04/13/09	800	19,554 13					
Acq		02/20/09	800	19,554 13	13,720 40	13,720 40	5,833 73	5,833 73	S
			Total for 4/13/2009		13,720 40	13,720 40	5,833 73	5,833 73	
001055102	AFLAC CORP								
Sold		04/13/09	200	4,871 13					
Acq		02/20/09	200	4,871 13	3,430 10	3,430 10	1,441 03	1,441.03	S
			Total for 4/13/2009		3,430 10	3,430 10	1,441 03	1,441 03	
001055102	AFLAC CORP								
Sold		04/13/09	900	21,920 11					
Acq		02/20/09	900	21,920 11	15,432 39	15,432.39	6,487 72	6,487.72	S
			Total for 4/13/2009		15,432 39	15,432 39	6,487 72	6,487 72	
001055102	AFLAC CORP								
Sold		04/16/09	1300	35,136.66					
Acq		02/20/09	1300	35,136 66	22,291 23	22,291 23	12,845 43	12,845 43	S
			Total for 4/16/2009		22,291 23	22,291 23	12,845 43	12,845 43	
001055102	AFLAC CORP								
Sold		09/16/09	700	30,042 94					
Acq		07/21/09	700	30,042.94	23,191 98	23,191 98	6,850.96	6,850 96	S
			Total for 9/16/2009		23,191 98	23,191 98	6,850.96	6,850 96	
001055102	AFLAC CORP								
Sold		09/16/09	100	4,287 73					
Acq		07/21/09	100	4,287 73	3,313 14	3,313 14	974.59	974 59	S
			Total for 9/16/2009		3,313 14	3,313 14	974 59	974 59	
001055102	AFLAC CORP								
Sold		09/16/09	1200	51,452 75					
Acq		07/21/09	1200	51,452 75	39,713 52	39,713 52	11,739 23	11,739 23	S
			Total for 9/16/2009		39,713 52	39,713 52	11,739 23	11,739 23	
00206R102	AT&T INC								
Sold		07/22/09	100	2,483 10					
Acq		12/14/07	100	2,483.10	4,135 95	4,135 95	-1,652.85	-1,652 85	L
			Total for 7/22/2009		4,135 95	4,135 95	-1,652 85	-1,652 85	
002824100	ABBOTT LABS								
Sold		02/27/09	400	19,095 49					
Acq		09/12/08	400	19,095 49	23,612 16	23,612 16	-4,516 67	-4,516 67	S
			Total for 2/27/2009		23,612 16	23,612 16	-4,516 67	-4,516 67	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS								
Sold		02/27/09	809	38,620 63					
Acq		08/06/08	809	38,620 63	47,640 88	47,640 88	-9,020 25	-9,020 25	S
			Total for 2/27/2009		47,640 88	47,640 88	-9,020 25	-9,020 25	
002824100	ABBOTT LABS								
Sold		02/27/09	191	9,118 10					
Acq		08/04/08	191	9,118 10	10,832 41	10,832 41	-1,714 31	-1,714.31	S
			Total for 2/27/2009		10,832 41	10,832 41	-1,714 31	-1,714 31	
002824100	ABBOTT LABS								
Sold		07/22/09	150	6,665 07					
Acq		08/04/08	150	6,665 07	8,507 13	8,507 13	-1,842 06	-1,842 06	S
			Total for 7/22/2009		8,507 13	8,507 13	-1,842 06	-1,842 06	
021441100	ALTERA CORP								
Sold		04/22/09	1100	18,260 29					
Acq		05/14/08	1100	18,260 29	25,256 22	25,256.22	-6,995 93	-6,995 93	S
			Total for 4/22/2009		25,256 22	25,256 22	-6,995 93	-6,995 93	
021441100	ALTERA CORP								
Sold		04/22/09	2050	33,698 26					
Acq		03/18/08	2050	33,698 26	37,018 70	37,018 70	-3,320 44	-3,320 44	L
			Total for 4/22/2009		37,018 70	37,018 70	-3,320 44	-3,320 44	
021441100	ALTERA CORP								
Sold		07/15/09	1150	19,807 32					
Acq		03/18/08	1150	19,807 32	20,766 58	20,766 58	-959 26	-959 26	L
			Total for 7/15/2009		20,766.58	20,766 58	-959 26	-959 26	
021441100	ALTERA CORP								
Sold		07/15/09	850	14,640 19					
Acq		03/18/08	850	14,640 19	15,315 13	15,315 13	-674 94	-674 94	L
			Total for 7/15/2009		15,315 13	15,315 13	-674 94	-674 94	
021441100	ALTERA CORP								
Sold		07/15/09	50	858 57					
Acq		03/18/08	50	858 57	900 89	900 89	-42 32	-42 32	L
			Total for 7/15/2009		900 89	900 89	-42.32	-42 32	
021441100	ALTERA CORP								
Sold		07/15/09	100	1,717 14					
Acq		03/18/08	100	1,717 14	1,797.66	1,797 66	-80.52	-80 52	L
			Total for 7/15/2009		1,797 66	1,797 66	-80 52	-80 52	

Statement 15

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LELAND FIKES FOUNDATION CUST G
Trust Year Ending 12/31/2009

Account Id: 011000066092

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
021441100	ALTERA CORP								
Sold		07/15/09	1350	23,181 32					
Acq		10/10/08	1350	23,181 32	21,253 86	21,253 86	1,927 46	1,927 46	S
			Total for 7/15/2009		21,253 86	21,253 86	1,927 46	1,927 46	
032095101	AMPHENOL CORP NEW CL A								
Sold		01/15/09	600	14,262 70					
Acq		09/24/08	600	14,262 70	26,587 38	26,587 38	-12,324.68	-12,324 68	S
			Total for 1/15/2009		26,587.38	26,587 38	-12,324 68	-12,324 68	
032095101	AMPHENOL CORP NEW CL A								
Sold		01/15/09	1100	26,148 28					
Acq		01/30/07	1100	26,148 28	36,550 42	36,550 42	-10,402 14	-10,402 14	L
			Total for 1/15/2009		36,550 42	36,550.42	-10,402 14	-10,402 14	
032095101	AMPHENOL CORP NEW CL A								
Sold		01/15/09	900	21,323 58					
Acq		01/30/07	900	21,323 58	29,904 88	29,904 88	-8,581 30	-8,581 30	L
			Total for 1/15/2009		29,904.88	29,904 88	-8,581 30	-8,581 30	
032095101	AMPHENOL CORP NEW CL A								
Sold		01/15/09	650	15,400 36					
Acq		10/10/08	650	15,400 36	18,285 28	18,285 28	-2,884 92	-2,884 92	S
			Total for 1/15/2009		18,285 28	18,285 28	-2,884 92	-2,884 92	
037604105	APOLLO GROUP INC CL A								
Sold		07/22/09	50	3,441 39					
Acq		03/24/09	50	3,441 39	3,876 41	3,876 41	-435 02	-435 02	S
			Total for 7/22/2009		3,876 41	3,876 41	-435 02	-435 02	
037604105	APOLLO GROUP INC CL A								
Sold		10/28/09	450	27,824 40					
Acq		03/24/09	450	27,824 40	34,887 69	34,887 69	-7,063.29	-7,063 29	S
			Total for 10/28/2009		34,887.69	34,887 69	-7,063 29	-7,063 29	
037604105	APOLLO GROUP INC CL A								
Sold		10/28/09	200	12,366 40					
Acq		03/24/09	200	12,366 40	15,431.92	15,431 92	-3,065 52	-3,065 52	S
			Total for 10/28/2009		15,431 92	15,431 92	-3,065 52	-3,065 52	
037604105	APOLLO GROUP INC CL A								
Sold		10/28/09	450	27,824 41					
Acq		09/16/09	450	27,824 41	30,255 53	30,255 53	-2,431 12	-2,431 12	S
			Total for 10/28/2009		30,255 53	30,255 53	-2,431 12	-2,431 12	

Statement 15

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LELAND FIKES FOUNDATION CUST G
Trust Year Ending 12/31/2009

Account Id: 011000066092

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC								
Sold		04/16/09	550	67,378 71					
Acq		12/17/07	550	67,378.71	67,377 28	67,377 28	1 43	1 43	L
			Total for 4/16/2009		67,377 28	67,377 28	1 43	1 43	
037833100	APPLE COMPUTER INC								
Sold		06/24/09	150	20,468 10					
Acq		12/17/07	150	20,468 10	18,375 62	18,375 62	2,092 48	2,092 48	L
			Total for 6/24/2009		18,375 62	18,375 62	2,092 48	2,092 48	
037833100	APPLE COMPUTER INC								
Sold		06/24/09	150	20,468 09					
Acq		03/23/09	150	20,468 09	15,910 02	15,910 02	4,558 07	4,558 07	S
			Total for 6/24/2009		15,910 02	15,910.02	4,558 07	4,558 07	
037833100	APPLE COMPUTER INC								
Sold		09/16/09	50	9,115 47					
Acq		07/22/09	50	9,115 47	7,877 16	7,877 16	1,238 31	1,238 31	S
			Total for 9/16/2009		7,877 16	7,877 16	1,238 31	1,238 31	
037833100	APPLE COMPUTER INC								
Sold		09/16/09	450	82,039 18					
Acq		07/21/09	450	82,039 18	68,583.92	68,583.92	13,455.26	13,455 26	S
			Total for 9/16/2009		68,583 92	68,583 92	13,455 26	13,455 26	
037833100	APPLE COMPUTER INC								
Sold		10/19/09	150	30,404 04					
Acq		07/21/09	150	30,404 04	22,861 30	22,861 30	7,542 74	7,542 74	S
			Total for 10/19/2009		22,861 30	22,861 30	7,542 74	7,542 74	
037833100	APPLE COMPUTER INC								
Sold		10/19/09	250	50,673 39					
Acq		03/23/09	250	50,673 39	26,516 70	26,516 70	24,156 69	24,156 69	S
			Total for 10/19/2009		26,516 70	26,516 70	24,156 69	24,156 69	
037833100	APPLE COMPUTER INC								
Sold		10/19/09	100	20,269 36					
Acq		10/10/08	100	20,269.36	9,245 27	9,245 27	11,024.09	11,024 09	L
			Total for 10/19/2009		9,245 27	9,245 27	11,024 09	11,024 09	
039483102	ARCHER DANIELS MIDLAND								
Sold		07/22/09	50	1,457 37					
Acq		03/24/09	50	1,457 37	1,461 85	1,461 85	-4 48	-4 48	S
			Total for 7/22/2009		1,461 85	1,461 85	-4 48	-4 48	

Statement 15

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

Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
071813109	BAXTER INTERNATIONAL INC								
Sold		02/27/09	550	28,520 14					
Acq		10/10/08	550	28,520 14	30,283 55	30,283 55	-1,763 41	-1,763 41	S
			Total for 2/27/2009		30,283 55	30,283.55	-1,763 41	-1,763 41	
071813109	BAXTER INTERNATIONAL INC								
Sold		02/27/09	250	12,963 70					
Acq		08/28/07	250	12,963 70	13,210 08	13,210.08	-246 38	-246 38	L
			Total for 2/27/2009		13,210 08	13,210 08	-246 38	-246 38	
071813109	BAXTER INTERNATIONAL INC								
Sold		07/22/09	100	5,463 99					
Acq		08/28/07	100	5,463 99	5,284 03	5,284 03	179 96	179.96	L
			Total for 7/22/2009		5,284 03	5,284 03	179 96	179 96	
075887109	BECTON DICKINSON & COMPANY								
Sold		07/22/09	50	3,522 40					
Acq		06/25/09	50	3,522 40	3,546.67	3,546.67	-24 27	-24 27	S
			Total for 7/22/2009		3,546 67	3,546 67	-24.27	-24 27	
075887109	BECTON DICKINSON & COMPANY								
Sold		07/30/09	150	10,177 18					
Acq		06/25/09	150	10,177 18	10,640 01	10,640 01	-462 83	-462 83	S
			Total for 7/30/2009		10,640 01	10,640 01	-462.83	-462 83	
075887109	BECTON DICKINSON & COMPANY								
Sold		07/30/09	300	20,354 35					
Acq		06/26/09	300	20,354 35	21,240 33	21,240 33	-885.98	-885.98	S
			Total for 7/30/2009		21,240 33	21,240 33	-885 98	-885.98	
075887109	BECTON DICKINSON & COMPANY								
Sold		07/30/09	50	3,392 39					
Acq		03/25/09	50	3,392 39	3,353.22	3,353 22	39 17	39 17	S
			Total for 7/30/2009		3,353 22	3,353 22	39 17	39 17	
075887109	BECTON DICKINSON & COMPANY								
Sold		07/30/09	400	26,994 38					
Acq		03/25/09	400	26,994 38	26,825 76	26,825 76	168 62	168 62	S
			Total for 7/30/2009		26,825 76	26,825 76	168 62	168 62	
097023105	BOEING CO								
Sold		06/24/09	400	16,468 62					
Acq		08/08/08	400	16,468 62	26,548 00	26,548 00	-10,079 38	-10,079 38	S
			Total for 6/24/2009		26,548 00	26,548.00	-10,079.38	-10,079 38	

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Account Id: 011000066092

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
097023105	BOEING CO								
	Sold	06/24/09	400	16,468 61					
	Acq	10/10/08	400	16,468 61	16,754 44	16,754 44	-285 83	-285 83	S
			Total for 6/24/2009		16,754 44	16,754 44	-285 83	-285 83	
097023105	BOEING CO								
	Sold	09/16/09	50	2,611 11					
	Acq	10/10/08	50	2,611 11	2,094 31	2,094 31	516 80	516 80	S
			Total for 9/16/2009		2,094 31	2,094 31	516 80	516 80	
097023105	BOEING CO								
	Sold	09/16/09	1100	57,444 48					
	Acq	03/24/09	1100	57,444 48	40,208 85	40,208.85	17,235.63	17,235 63	S
			Total for 9/16/2009		40,208 85	40,208.85	17,235 63	17,235.63	
110122108	BRISTOL MYERS SQUIBB COMPANY								
	Sold	07/22/09	200	4,030 95					
	Acq	08/28/07	200	4,030 95	5,891 86	5,891 86	-1,860 91	-1,860 91	L
			Total for 7/22/2009		5,891 86	5,891 86	-1,860 91	-1,860 91	
125269100	CF INDS HLDGS INC								
	Sold	02/26/09	100	6,340 36					
	Acq	11/13/08	100	6,340 36	5,813 42	5,813 42	526 94	526 94	S
			Total for 2/26/2009		5,813 42	5,813 42	526 94	526 94	
125269100	CF INDS HLDGS INC								
	Sold	02/26/09	1000	63,294 84					
	Acq	11/13/08	1000	63,294 84	58,134 20	58,134 20	5,160 64	5,160 64	S
			Total for 2/26/2009		58,134 20	58,134.20	5,160 64	5,160 64	
125269100	CF INDS HLDGS INC								
	Sold	03/13/09	100	6,845.53					
	Acq	11/13/08	100	6,845 53	5,813 42	5,813 42	1,032 11	1,032 11	S
			Total for 3/13/2009		5,813 42	5,813 42	1,032 11	1,032 11	
125269100	CF INDS HLDGS INC								
	Sold	03/13/09	400	27,382 12					
	Acq	12/05/08	400	27,382 12	17,185 08	17,185 08	10,197 04	10,197 04	S
			Total for 3/13/2009		17,185 08	17,185 08	10,197 04	10,197 04	
126650100	CVS CORPORATION DEL								
	Sold	07/22/09	50	1,662 22					
	Acq	11/05/07	50	1,662 22	2,072 68	2,072 68	-410 46	-410 46	L
			Total for 7/22/2009		2,072.68	2,072 68	-410 46	-410 46	

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Account Id: 011000066092

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CORPORATION DEL								
Sold		11/09/09	150	4,573 77					
Acq		11/05/07	150	4,573 77	6,218 02	6,218 02	-1,644 25	-1,644 25	L
			Total for 11/9/2009		6,218 02	6,218 02	-1,644 25	-1,644.25	
126650100	CVS CORPORATION DEL								
Sold		11/09/09	1300	39,639 36					
Acq		09/28/07	1300	39,639 36	51,414 22	51,414 22	-11,774 86	-11,774 86	L
			Total for 11/9/2009		51,414 22	51,414 22	-11,774 86	-11,774 86	
126650100	CVS CORPORATION DEL								
Sold		11/09/09	600	18,295 09					
Acq		03/18/08	600	18,295 09	23,335 50	23,335 50	-5,040 41	-5,040 41	L
			Total for 11/9/2009		23,335 50	23,335 50	-5,040 41	-5,040 41	
126650100	CVS CORPORATION DEL								
Sold		11/09/09	50	1,524 59					
Acq		08/28/07	50	1,524 59	1,830 73	1,830 73	-306 14	-306 14	L
			Total for 11/9/2009		1,830 73	1,830 73	-306 14	-306 14	
126650100	CVS CORPORATION DEL								
Sold		11/20/09	1200	37,747 54					
Acq		08/28/07	1200	37,747 54	43,937.52	43,937 52	-6,189 98	-6,189 98	L
			Total for 11/20/2009		43,937 52	43,937 52	-6,189 98	-6,189.98	
126650100	CVS CORPORATION DEL								
Sold		11/20/09	1250	39,431 48					
Acq		08/28/07	1250	39,431 48	45,768 25	45,768 25	-6,336 77	-6,336 77	L
			Total for 11/20/2009		45,768 25	45,768 25	-6,336 77	-6,336 77	
126650100	CVS CORPORATION DEL								
Sold		11/20/09	250	7,886 30					
Acq		01/30/07	250	7,886 30	9,058 38	9,058 38	-1,172 08	-1,172 08	L
			Total for 11/20/2009		9,058 38	9,058 38	-1,172 08	-1,172 08	
13342B105	CAMERON INTL CORP								
Sold		04/13/09	1100	26,447 60					
Acq		01/30/07	1100	26,447 60	28,336 11	28,336 11	-1,888.51	-1,888 51	L
			Total for 4/13/2009		28,336 11	28,336 11	-1,888.51	-1,888 51	
13342B105	CAMERON INTL CORP								
Sold		09/08/09	500	18,438.87					
Acq		08/17/09	500	18,438 87	16,277.50	16,277 50	2,161 37	2,161 37	S
			Total for 9/8/2009		16,277.50	16,277 50	2,161 37	2,161.37	

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US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LELAND FIKES FOUNDATION CUST G
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Account Id: 011000066092

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13342B105	CAMERON INTL CORP								
Sold		09/08/09	300	11,063 33					
Acq		08/17/09	300	11,063 33	9,697 32	9,697 32	1,366 01	1,366 01	S
			Total for 9/8/2009		9,697 32	9,697 32	1,366 01	1,366 01	
13342B105	CAMERON INTL CORP								
Sold		09/08/09	500	18,438 87					
Acq		08/17/09	500	18,438 87	16,142 25	16,142 25	2,296 62	2,296 62	S
			Total for 9/8/2009		16,142 25	16,142 25	2,296 62	2,296 62	
13342B105	CAMERON INTL CORP								
Sold		09/08/09	1000	36,877 75					
Acq		01/30/07	1000	36,877 75	25,760.10	25,760 10	11,117 65	11,117 65	L
			Total for 9/8/2009		25,760 10	25,760.10	11,117 65	11,117 65	
13342B105	CAMERON INTL CORP								
Sold		11/04/09	800	31,060.24					
Acq		01/30/07	800	31,060 24	20,608 08	20,608 08	10,452 16	10,452 16	L
			Total for 11/4/2009		20,608 08	20,608 08	10,452 16	10,452 16	
13342B105	CAMERON INTL CORP								
Sold		11/04/09	250	9,706 33					
Acq		10/10/08	250	9,706 33	6,242 58	6,242 58	3,463 75	3,463 75	L
			Total for 11/4/2009		6,242 58	6,242 58	3,463 75	3,463 75	
17275R102	CISCO SYSTEM INC								
Sold		07/22/09	200	4,285 72					
Acq		01/30/07	200	4,285 72	5,260.00	5,260 00	-974 28	-974 28	L
			Total for 7/22/2009		5,260 00	5,260 00	-974 28	-974 28	
194162103	COLGATE PALMOLIVE								
Sold		07/22/09	50	3,696.88					
Acq		09/12/08	50	3,696 88	3,975 99	3,975 99	-279 11	-279 11	S
			Total for 7/22/2009		3,975 99	3,975.99	-279 11	-279 11	
21036P108	CONSTELLATION BRANDS INC								
Sold		03/11/09	1300	16,799.54					
Acq		09/24/08	1300	16,799 54	27,803 23	27,803 23	-11,003 69	-11,003 69	S
			Total for 3/11/2009		27,803 23	27,803 23	-11,003 69	-11,003 69	
21036P108	CONSTELLATION BRANDS INC								
Sold		03/11/09	100	1,292 27					
Acq		09/24/08	100	1,292 27	2,125 08	2,125 08	-832 81	-832 81	S
			Total for 3/11/2009		2,125 08	2,125 08	-832 81	-832 81	

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US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LELAND FIKES FOUNDATION CUST G
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Account Id: 011000066092

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
21036P108	CONSTELLATION BRANDS INC								
Sold		03/11/09	900	11,630 45					
Acq		10/10/08	900	11,630 45	13,436 46	13,436 46	-1,806 01	-1,806 01	S
			Total for 3/11/2009		13,436 46	13,436 46	-1,806 01	-1,806 01	
21036P108	CONSTELLATION BRANDS INC								
Sold		03/11/09	1100	14,215 00					
Acq		02/20/09	1100	14,215 00	15,350 28	15,350 28	-1,135 28	-1,135 28	S
			Total for 3/11/2009		15,350 28	15,350 28	-1,135 28	-1,135 28	
21036P108	CONSTELLATION BRANDS INC								
Sold		03/11/09	1300	16,799 55					
Acq		02/20/09	1300	16,799 55	18,104 71	18,104 71	-1,305 16	-1,305 16	S
			Total for 3/11/2009		18,104 71	18,104 71	-1,305 16	-1,305 16	
219350105	CORNING INC								
Sold		01/21/09	100	913 00					
Acq		12/14/07	100	913 00	2,443 81	2,443 81	-1,530 81	-1,530 81	L
			Total for 1/21/2009		2,443 81	2,443 81	-1,530 81	-1,530 81	
219350105	CORNING INC								
Sold		01/21/09	700	6,391 03					
Acq		03/26/08	700	6,391 03	16,954 14	16,954 14	-10,563 11	-10,563.11	S
			Total for 1/21/2009		16,954 14	16,954 14	-10,563 11	-10,563 11	
219350105	CORNING INC								
Sold		01/21/09	1100	10,043 06					
Acq		03/18/08	1100	10,043 06	26,481 29	26,481 29	-16,438 23	-16,438 23	S
			Total for 1/21/2009		26,481 29	26,481 29	-16,438 23	-16,438.23	
219350105	CORNING INC								
Sold		01/21/09	400	3,652 02					
Acq		03/18/08	400	3,652 02	9,605 72	9,605 72	-5,953 70	-5,953 70	S
			Total for 1/21/2009		9,605 72	9,605 72	-5,953 70	-5,953.70	
219350105	CORNING INC								
Sold		01/21/09	800	7,304 04					
Acq		12/20/07	800	7,304 04	18,978 64	18,978 64	-11,674 60	-11,674 60	L
			Total for 1/21/2009		18,978 64	18,978 64	-11,674 60	-11,674 60	
219350105	CORNING INC								
Sold		01/21/09	1050	9,586 55					
Acq		10/10/08	1050	9,586 55	12,790 47	12,790 47	-3,203.92	-3,203 92	S
			Total for 1/21/2009		12,790 47	12,790 47	-3,203 92	-3,203 92	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
219350105	CORNING INC								
Sold		01/21/09	1100	9,962 20					
Acq		10/10/08	1100	9,962 20	13,399 54	13,399 54	-3,437 34	-3,437 34	S
			Total for 1/21/2009		13,399 54	13,399 54	-3,437 34	-3,437 34	
22160K105	COSTCO WHSL CORP NEW								
Sold		07/22/09	150	7,321 66					
Acq		01/31/08	150	7,321 66	9,046 85	9,046 85	-1,725 19	-1,725 19	L
			Total for 7/22/2009		9,046 85	9,046 85	-1,725 19	-1,725 19	
235851102	DANAHER CORP								
Sold		03/23/09	100	5,509.63					
Acq		12/21/07	100	5,509 63	8,720 62	8,720 62	-3,210 99	-3,210 99	L
			Total for 3/23/2009		8,720 62	8,720 62	-3,210 99	-3,210 99	
235851102	DANAHER CORP								
Sold		03/23/09	100	5,509 63					
Acq		01/02/08	100	5,509 63	8,713 60	8,713 60	-3,203 97	-3,203 97	L
			Total for 3/23/2009		8,713 60	8,713 60	-3,203 97	-3,203 97	
235851102	DANAHER CORP								
Sold		03/23/09	300	16,528 88					
Acq		12/20/07	300	16,528 88	25,932 72	25,932 72	-9,403 84	-9,403 84	L
			Total for 3/23/2009		25,932 72	25,932 72	-9,403 84	-9,403 84	
235851102	DANAHER CORP								
Sold		03/23/09	700	38,567 40					
Acq		11/05/04	700	38,567 40	40,043 78	40,043 78	-1,476 38	-1,476 38	L
			Total for 3/23/2009		40,043 78	40,043 78	-1,476.38	-1,476 38	
244199105	DEERE & CO								
Sold		04/16/09	700	27,925.29					
Acq		10/09/08	700	27,925 29	28,301 35	28,301 35	-376 06	-376 06	S
			Total for 4/16/2009		28,301 35	28,301 35	-376 06	-376 06	
244199105	DEERE & CO								
Sold		06/24/09	800	31,839 50					
Acq		10/09/08	800	31,839 50	32,344 40	32,344.40	-504.90	-504 90	S
			Total for 6/24/2009		32,344 40	32,344 40	-504 90	-504 90	
244199105	DEERE & CO								
Sold		06/24/09	400	15,919 75					
Acq		10/10/08	400	15,919 75	14,846 52	14,846 52	1,073 23	1,073 23	S
			Total for 6/24/2009		14,846 52	14,846 52	1,073 23	1,073 23	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25490A101	DIRECTV								
Sold		11/24/09	200	6,400 42					
Acq		05/14/08	200	6,400 42	5,636 46	5,636 46	763 96	763 96	L
			Total for 11/24/2009		5,636 46	5,636 46	763.96	763 96	
25490A101	DIRECTV								
Sold		11/24/09	1800	57,603 73					
Acq		05/14/08	1800	57,603 73	50,596 56	50,596 56	7,007 17	7,007 17	L
			Total for 11/24/2009		50,596 56	50,596 56	7,007 17	7,007 17	
268648102	EMC CORPORATION								
Sold		09/16/09	1150	19,651 38					
Acq		09/21/07	1150	19,651 38	19,074 34	19,074 34	577 04	577.04	L
			Total for 9/16/2009		19,074 34	19,074 34	577.04	577 04	
268648102	EMC CORPORATION								
Sold		09/16/09	1800	30,758 69					
Acq		01/24/05	1800	30,758 69	23,630 94	23,630 94	7,127 75	7,127 75	L
			Total for 9/16/2009		23,630 94	23,630 94	7,127 75	7,127 75	
268648102	EMC CORPORATION								
Sold		09/16/09	850	14,524 93					
Acq		04/20/05	850	14,524 93	11,046 26	11,046.26	3,478 67	3,478.67	L
			Total for 9/16/2009		11,046 26	11,046 26	3,478 67	3,478 67	
268648102	EMC CORPORATION								
Sold		09/16/09	1600	27,436 25					
Acq		04/20/05	1600	27,436 25	20,792.96	20,792 96	6,643 29	6,643 29	L
			Total for 9/16/2009		20,792 96	20,792 96	6,643 29	6,643 29	
291011104	EMERSON ELECTRIC CO								
Sold		07/22/09	300	10,539 02					
Acq		04/24/09	300	10,539 02	10,157 61	10,157 61	381 41	381.41	S
			Total for 7/22/2009		10,157 61	10,157 61	381 41	381 41	
291011104	EMERSON ELECTRIC CO								
Sold		09/15/09	1350	54,097 42					
Acq		07/29/09	1350	54,097 42	48,619 58	48,619 58	5,477 84	5,477 84	S
			Total for 9/15/2009		48,619 58	48,619 58	5,477 84	5,477 84	
291011104	EMERSON ELECTRIC CO								
Sold		09/15/09	600	24,043 30					
Acq		04/24/09	600	24,043 30	20,315 22	20,315 22	3,728 08	3,728 08	S
			Total for 9/15/2009		20,315 22	20,315 22	3,728 08	3,728 08	

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Account Id: 011000066092

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
291011104	EMERSON ELECTRIC CO								
Sold		09/15/09	350	14,025 26					
Acq		03/23/09	350	14,025 26	10,078 43	10,078 43	3,946.83	3,946 83	S
			Total for 9/15/2009		10,078 43	10,078 43	3,946 83	3,946 83	
291011104	EMERSON ELECTRIC CO								
Sold		09/15/09	700	28,084.04					
Acq		03/23/09	700	28,084 04	20,156.85	20,156 85	7,927 19	7,927 19	S
			Total for 9/15/2009		20,156 85	20,156 85	7,927 19	7,927 19	
291011104	EMERSON ELECTRIC CO								
Sold		09/16/09	150	6,028 09					
Acq		03/23/09	150	6,028 09	4,319 32	4,319 32	1,708 77	1,708 77	S
			Total for 9/16/2009		4,319 32	4,319 32	1,708 77	1,708 77	
302182100	EXPRESS SCRIPTS INC								
Sold		02/27/09	300	15,426 66					
Acq		08/30/08	300	15,426.66	25,987 30	25,987 30	-10,560 64	-10,560 64	S
			Total for 2/27/2009		25,987 30	25,987 30	-10,560 64	-10,560 64	
302182100	EXPRESS SCRIPTS INC								
Sold		02/27/09	500	25,711 10					
Acq		09/12/08	500	25,711 10	37,450 25	37,450 25	-11,739 15	-11,739 15	S
			Total for 2/27/2009		37,450 25	37,450.25	-11,739 15	-11,739 15	
302182100	EXPRESS SCRIPTS INC								
Sold		03/23/09	300	14,058 67					
Acq		09/12/08	300	14,058 67	22,470 15	22,470 15	-8,411 48	-8,411.48	S
			Total for 3/23/2009		22,470 15	22,470 15	-8,411 48	-8,411 48	
302182100	EXPRESS SCRIPTS INC								
Sold		03/23/09	250	11,715 56					
Acq		09/15/08	250	11,715 56	16,856 79	16,856 79	-5,141 23	-5,141 23	S
			Total for 3/23/2009		16,856 79	16,856 79	-5,141 23	-5,141 23	
302182100	EXPRESS SCRIPTS INC								
Sold		03/23/09	500	23,431 12					
Acq		12/26/08	500	23,431 12	29,498 90	29,498 90	-6,067 78	-6,067 78	S
			Total for 3/23/2009		29,498 90	29,498.90	-6,067 78	-6,067 78	
30231G102	EXXON MOBIL CORP								
Sold		07/22/09	50	3,530 01					
Acq		03/18/08	50	3,530 01	4,369 42	4,369 42	-839 41	-839 41	L
			Total for 7/22/2009		4,369 42	4,369 42	-839.41	-839 41	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LELAND FIKES FOUNDATION CUST G
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Account Id: 011000066092

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
307000109	FAMILY DOLLAR STORES INC								
Sold		07/22/09	100	3,059 40					
Acq		06/25/09	100	3,059 40	2,909.03	2,909 03	150 37	150 37	S
		Total for 7/22/2009			2,909 03	2,909 03	150 37	150 37	
343412102	FLUOR CORP (NEW)-WI								
Sold		07/22/09	50	2,563 74					
Acq		06/26/09	50	2,563 74	2,611.65	2,611 65	-47 91	-47 91	S
		Total for 7/22/2009			2,611 65	2,611 65	-47 91	-47 91	
36467W109	GAMESTOP CORP NEW CL A								
Sold		04/16/09	900	27,486 91					
Acq		12/18/08	900	27,486 91	21,911 85	21,911 85	5,575 06	5,575 06	S
		Total for 4/16/2009			21,911 85	21,911 85	5,575.06	5,575 06	
36467W109	GAMESTOP CORP NEW CL A								
Sold		04/16/09	200	6,108 20					
Acq		12/26/08	200	6,108 20	4,624 56	4,624 56	1,483 64	1,483 64	S
		Total for 4/16/2009			4,624 56	4,624 56	1,483 64	1,483.64	
36467W109	GAMESTOP CORP NEW CL A								
Sold		04/23/09	300	9,090 96					
Acq		12/26/08	300	9,090 96	6,934.92	6,934 92	2,156 04	2,156 04	S
		Total for 4/23/2009			6,934.92	6,934 92	2,156 04	2,156 04	
36467W109	GAMESTOP CORP NEW CL A								
Sold		04/23/09	1000	30,242 52					
Acq		12/05/08	1000	30,242 52	20,609 20	20,609 20	9,633 32	9,633 32	S
		Total for 4/23/2009			20,609 20	20,609 20	9,633 32	9,633 32	
36467W109	GAMESTOP CORP NEW CL A								
Sold		05/26/09	600	14,030.58					
Acq		12/05/08	600	14,030.58	12,365 52	12,365 52	1,665.06	1,665 06	S
		Total for 5/26/2009			12,365 52	12,365 52	1,665 06	1,665 06	
36467W109	GAMESTOP CORP NEW CL A								
Sold		05/26/09	450	10,522.93					
Acq		12/05/08	450	10,522 93	9,212 40	9,212 40	1,310.53	1,310 53	S
		Total for 5/26/2009			9,212 40	9,212 40	1,310 53	1,310 53	
36467W109	GAMESTOP CORP NEW CL A								
Sold		06/02/09	500	12,231 48					
Acq		12/05/08	500	12,231 48	10,236 00	10,236 00	1,995.48	1,995 48	S
		Total for 6/2/2009			10,236 00	10,236 00	1,995.48	1,995 48	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36467W109	GAMESTOP CORP NEW CL A								
Sold		06/02/09	650	15,726 73					
Acq		12/05/08	650	15,726 73	13,306 80	13,306 80	2,419 93	2,419 93	S
			Total for 6/2/2009		13,306 80	13,306 80	2,419 93	2,419 93	
36467W109	GAMESTOP CORP NEW CL A								
Sold		06/02/09	100	2,451 87					
Acq		12/05/08	100	2,451 87	2,047 20	2,047 20	404 67	404 67	S
			Total for 6/2/2009		2,047 20	2,047 20	404 67	404 67	
369550108	GENERAL DYNAMICS CORP								
Sold		03/23/09	300	11,654 33					
Acq		01/30/07	300	11,654 33	23,105 37	23,105 37	-11,451.04	-11,451 04	L
			Total for 3/23/2009		23,105 37	23,105 37	-11,451 04	-11,451 04	
369550108	GENERAL DYNAMICS CORP								
Sold		03/23/09	1300	50,477 80					
Acq		01/30/07	1300	50,477 80	100,123 27	100,123 27	-49,645 47	-49,645 47	L
			Total for 3/23/2009		100,123 27	100,123 27	-49,645 47	-49,645 47	
369550108	GENERAL DYNAMICS CORP								
Sold		03/23/09	100	3,882 91					
Acq		10/10/08	100	3,882 91	5,866 00	5,866 00	-1,983 09	-1,983 09	S
			Total for 3/23/2009		5,866.00	5,866 00	-1,983 09	-1,983 09	
38259P508	GOOGLE INC CL A								
Sold		04/13/09	100	37,808 02					
Acq		03/23/09	100	37,808 02	34,779 00	34,779 00	3,029 02	3,029 02	S
			Total for 4/13/2009		34,779.00	34,779 00	3,029 02	3,029 02	
38259P508	GOOGLE INC CL A								
Sold		04/16/09	50	19,608 99					
Acq		02/20/09	50	19,608 99	17,306 69	17,306.69	2,302 30	2,302 30	S
			Total for 4/16/2009		17,306 69	17,306 69	2,302 30	2,302 30	
38259P508	GOOGLE INC CL A								
Sold		10/06/09	300	148,587 89					
Acq		07/21/09	300	148,587 89	129,168 60	129,168 60	19,419 29	19,419 29	S
			Total for 10/6/2009		129,168 60	129,168 60	19,419 29	19,419 29	
38259P508	GOOGLE INC CL A								
Sold		10/06/09	50	24,764 65					
Acq		02/20/09	50	24,764 65	17,306 68	17,306 68	7,457 97	7,457 97	S
			Total for 10/6/2009		17,306 68	17,306 68	7,457 97	7,457 97	

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US Trust
Statement of Capital Gains and Losses From Sales
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LELAND FIKES FOUNDATION CUST G
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Account Id: 011000066092

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
406216101	HALLIBURTON CO								
Sold		01/21/09	1750	30,329 95					
Acq		08/11/08	1750	30,329 95	76,426 35	76,426 35	-46,096 40	-46,096 40	S
			Total for 1/21/2009		76,426 35	76,426 35	-46,096 40	-46,096 40	
406216101	HALLIBURTON CO								
Sold		04/16/09	350	6,512 53					
Acq		08/11/08	350	6,512 53	15,285 27	15,285 27	-8,772 74	-8,772 74	S
			Total for 4/16/2009		15,285 27	15,285.27	-8,772 74	-8,772 74	
406216101	HALLIBURTON CO								
Sold		04/16/09	400	7,442 89					
Acq		08/28/07	400	7,442 89	13,259 64	13,259 64	-5,816 75	-5,816 75	L
			Total for 4/16/2009		13,259 64	13,259 64	-5,816 75	-5,816 75	
406216101	HALLIBURTON CO								
Sold		04/16/09	950	17,676 85					
Acq		03/13/07	950	17,676 85	30,847 99	30,847 99	-13,171 14	-13,171 14	L
			Total for 4/16/2009		30,847 99	30,847 99	-13,171 14	-13,171 14	
406216101	HALLIBURTON CO								
Sold		07/22/09	50	1,108 45					
Acq		03/13/07	50	1,108 45	1,623 58	1,623 58	-515 13	-515 13	L
			Total for 7/22/2009		1,623 58	1,623 58	-515 13	-515 13	
406216101	HALLIBURTON CO								
Sold		09/08/09	106	2,655 09					
Acq		03/13/07	106	2,655.09	3,441 99	3,441.99	-786 90	-786 90	L
			Total for 9/8/2009		3,441 99	3,441 99	-786 90	-786 90	
406216101	HALLIBURTON CO								
Sold		09/08/09	2400	60,115 33					
Acq		10/05/05	2400	60,115.33	76,593 36	76,593.36	-16,478 03	-16,478 03	L
			Total for 9/8/2009		76,593 36	76,593 36	-16,478 03	-16,478 03	
406216101	HALLIBURTON CO								
Sold		09/08/09	594	14,878 55					
Acq		08/17/09	594	14,878 55	13,367.32	13,367.32	1,511 23	1,511 23	S
			Total for 9/8/2009		13,367 32	13,367 32	1,511 23	1,511 23	
406216101	HALLIBURTON CO								
Sold		09/10/09	1506	38,343.88					
Acq		08/17/09	1506	38,343 88	33,890 87	33,890 87	4,453 01	4,453 01	S
			Total for 9/10/2009		33,890 87	33,890.87	4,453 01	4,453 01	

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

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LELAND FIKES FOUNDATION CUST G
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
406216101	HALLIBURTON CO								
Sold		09/10/09	1650	42,010 23					
Acq		10/10/08	1650	42,010 23	28,110 39	28,110 39	13,899 84	13,899 84	S
			Total for 9/10/2009		28,110 39	28,110 39	13,899 84	13,899 84	
411310105	HANSEN NAT CORP								
Sold		07/22/09	50	1,455 16					
Acq		03/23/09	50	1,455 16	1,807 17	1,807 17	-352 01	-352.01	S
			Total for 7/22/2009		1,807 17	1,807 17	-352 01	-352 01	
411310105	HANSEN NAT CORP								
Sold		08/07/09	1050	38,172 71					
Acq		03/23/09	1050	38,172 71	37,950 46	37,950 46	222 25	222 25	S
			Total for 8/7/2009		37,950 46	37,950 46	222 25	222 25	
411310105	HANSEN NAT CORP								
Sold		08/07/09	150	5,453 24					
Acq		03/04/09	150	5,453 24	5,321.69	5,321.69	131 55	131 55	S
			Total for 8/7/2009		5,321 69	5,321 69	131 55	131 55	
411310105	HANSEN NAT CORP								
Sold		08/07/09	300	10,993 51					
Acq		03/04/09	300	10,993 51	10,643 37	10,643 37	350 14	350.14	S
			Total for 8/7/2009		10,643 37	10,643 37	350 14	350 14	
411310105	HANSEN NAT CORP								
Sold		08/20/09	200	6,587 57					
Acq		03/04/09	200	6,587 57	7,095 58	7,095 58	-508 01	-508.01	S
			Total for 8/20/2009		7,095 58	7,095 58	-508 01	-508.01	
411310105	HANSEN NAT CORP								
Sold		08/20/09	50	1,643 53					
Acq		03/04/09	50	1,643 53	1,773.89	1,773 89	-130 36	-130 36	S
			Total for 8/20/2009		1,773 89	1,773 89	-130 36	-130 36	
411310105	HANSEN NAT CORP								
Sold		08/20/09	550	18,078 80					
Acq		02/20/09	550	18,078 80	18,658 86	18,658 86	-580 06	-580 06	S
			Total for 8/20/2009		18,658 86	18,658.86	-580 06	-580 06	
411310105	HANSEN NAT CORP								
Sold		08/21/09	200	6,604 35					
Acq		02/20/09	200	6,604 35	6,785 04	6,785.04	-180 69	-180 69	S
			Total for 8/21/2009		6,785 04	6,785 04	-180 69	-180 69	

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Statement of Capital Gains and Losses From Sales
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Account Id: 011000066092

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
411310105	HANSEN NAT CORP								
Sold		09/04/09	450	14,371 01					
Acq		02/20/09	450	14,371.01	15,266 34	15,266 34	-895 33	-895 33	S
			Total for 9/4/2009		15,266 34	15,266 34	-895 33	-895 33	
411310105	HANSEN NAT CORP								
Sold		09/04/09	700	22,352 24					
Acq		02/20/09	700	22,352 24	23,747 64	23,747 64	-1,395 40	-1,395 40	S
			Total for 9/4/2009		23,747 64	23,747 64	-1,395 40	-1,395 40	
428236103	HEWLETT PACKARD CO								
Sold		07/22/09	50	2,025 16					
Acq		09/19/08	50	2,025 16	2,435 11	2,435 11	-409.95	-409 95	S
			Total for 7/22/2009		2,435 11	2,435 11	-409 95	-409 95	
458140100	INTEL CORP								
Sold		04/16/09	1600	25,252 63					
Acq		06/22/07	1600	25,252 63	38,609 92	38,609 92	-13,357 29	-13,357 29	L
			Total for 4/16/2009		38,609 92	38,609 92	-13,357 29	-13,357 29	
458140100	INTEL CORP								
Sold		04/16/09	1100	17,361 19					
Acq		08/08/08	1100	17,361 19	26,441 58	26,441.58	-9,080 39	-9,080.39	S
			Total for 4/16/2009		26,441 58	26,441 58	-9,080 39	-9,080 39	
458140100	INTEL CORP								
Sold		04/16/09	150	2,367 43					
Acq		11/29/06	150	2,367 43	3,190 50	3,190 50	-823 07	-823.07	L
			Total for 4/16/2009		3,190 50	3,190 50	-823 07	-823 07	
458140100	INTEL CORP								
Sold		08/28/09	4500	91,628 44					
Acq		11/29/06	4500	91,628 44	95,715 00	95,715 00	-4,086.56	-4,086 56	L
			Total for 8/28/2009		95,715 00	95,715 00	-4,086 56	-4,086 56	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		07/22/09	50	5,835 11					
Acq		05/14/08	50	5,835 11	6,365 25	6,365 25	-530 14	-530.14	L
			Total for 7/22/2009		6,365 25	6,365 25	-530 14	-530 14	
469814107	JACOBS ENGINEERING GROUP INC								
Sold		01/27/09	850	34,366 41					
Acq		05/14/08	850	34,366 41	80,833 73	80,833 73	-46,467.32	-46,467 32	S
			Total for 1/27/2009		80,833 73	80,833 73	-46,467.32	-46,467 32	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		07/22/09	50	3,556 50					
Acq		03/26/08	50	3,556 50	5,356 08	5,356.08	-1,799 58	-1,799 58	L
			Total for 7/22/2009		5,356 08	5,356 08	-1,799 58	-1,799 58	
552715104	MEMC ELECTR MATLS INC								
Sold		01/22/09	1800	21,914 15					
Acq		10/09/08	1800	21,914 15	41,367.06	41,367 06	-19,452 91	-19,452 91	S
			Total for 1/22/2009		41,367 06	41,367 06	-19,452 91	-19,452 91	
552715104	MEMC ELECTR MATLS INC								
Sold		01/22/09	600	7,325 95					
Acq		10/09/08	600	7,325 95	13,789 02	13,789 02	-6,463 07	-6,463 07	S
			Total for 1/22/2009		13,789 02	13,789 02	-6,463 07	-6,463 07	
552715104	MEMC ELECTR MATLS INC								
Sold		01/22/09	200	2,435 21					
Acq		10/09/08	200	2,435 21	4,596 34	4,596 34	-2,161 13	-2,161 13	S
			Total for 1/22/2009		4,596 34	4,596 34	-2,161 13	-2,161 13	
552715104	MEMC ELECTR MATLS INC								
Sold		01/22/09	200	2,435 20					
Acq		10/10/08	200	2,435 20	4,313 48	4,313 48	-1,878.28	-1,878 28	S
			Total for 1/22/2009		4,313 48	4,313 48	-1,878 28	-1,878.28	
552715104	MEMC ELECTR MATLS INC								
Sold		05/06/09	500	9,215 71					
Acq		10/10/08	500	9,215 71	10,783 70	10,783 70	-1,567 99	-1,567 99	S
			Total for 5/6/2009		10,783 70	10,783 70	-1,567 99	-1,567 99	
552715104	MEMC ELECTR MATLS INC								
Sold		05/06/09	1400	25,804 00					
Acq		11/13/08	1400	25,804 00	21,743 12	21,743 12	4,060 88	4,060 88	S
			Total for 5/6/2009		21,743 12	21,743 12	4,060 88	4,060.88	
552715104	MEMC ELECTR MATLS INC								
Sold		05/06/09	700	12,902 00					
Acq		11/13/08	700	12,902 00	10,810 24	10,810.24	2,091 76	2,091 76	S
			Total for 5/6/2009		10,810 24	10,810 24	2,091 76	2,091 76	
552715104	MEMC ELECTR MATLS INC								
Sold		05/06/09	1100	20,274 56					
Acq		12/05/08	1100	20,274 56	14,957 47	14,957 47	5,317 09	5,317 09	S
			Total for 5/6/2009		14,957 47	14,957 47	5,317 09	5,317 09	

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LELAND FIKES FOUNDATION CUST G
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Account Id: 011000066092

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57636Q104	MASTERCARD INC CL A								
Sold		06/24/09	100	16,012 87					
Acq		05/13/09	100	16,012 87	17,265 18	17,265 18	-1,252 31	-1,252 31	S
			Total for 6/24/2009		17,265 18	17,265 18	-1,252 31	-1,252 31	
57636Q104	MASTERCARD INC CL A								
Sold		06/24/09	200	32,025 73					
Acq		03/24/09	200	32,025 73	33,151 08	33,151 08	-1,125 35	-1,125 35	S
			Total for 6/24/2009		33,151 08	33,151 08	-1,125 35	-1,125 35	
580135101	MCDONALDS CORP								
Sold		07/22/09	100	5,924 44					
Acq		01/09/09	100	5,924 44	6,057 75	6,057 75	-133 31	-133 31	S
			Total for 7/22/2009		6,057 75	6,057 75	-133 31	-133 31	
594918104	MICROSOFT CORP								
Sold		07/22/09	50	1,232 49					
Acq		01/30/07	50	1,232 49	1,516 50	1,516 50	-284 01	-284 01	L
			Total for 7/22/2009		1,516 50	1,516 50	-284 01	-284 01	
594918104	MICROSOFT CORP								
Sold		07/24/09	2300	54,188 44					
Acq		01/30/07	2300	54,188 44	69,759 00	69,759 00	-15,570 56	-15,570.56	L
			Total for 7/24/2009		69,759 00	69,759 00	-15,570 56	-15,570 56	
61166W101	MONSANTO CO NEW								
Sold		01/07/09	400	33,832 17					
Acq		12/10/08	400	33,832 17	33,612 44	33,612 44	219 73	219 73	S
			Total for 1/7/2009		33,612 44	33,612 44	219 73	219 73	
61166W101	MONSANTO CO NEW								
Sold		09/16/09	1000	79,221 56					
Acq		12/10/08	1000	79,221.56	84,031 10	84,031 10	-4,809.54	-4,809 54	S
			Total for 9/16/2009		84,031 10	84,031 10	-4,809 54	-4,809 54	
61945A107	MOSAIC CO								
Sold		04/16/09	550	24,071 01					
Acq		03/04/09	550	24,071 01	23,835 68	23,835 68	235 33	235 33	S
			Total for 4/16/2009		23,835 68	23,835 68	235 33	235 33	
61945A107	MOSAIC CO								
Sold		06/24/09	500	21,973 08					
Acq		03/04/09	500	21,973 08	21,668.80	21,668 80	304 28	304 28	S
			Total for 6/24/2009		21,668 80	21,668 80	304.28	304 28	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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LELAND FIKES FOUNDATION CUST G
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61945A107	MOSAIC CO								
Sold		07/17/09	50	2,472 99					
Acq		03/04/09	50	2,472 99	2,166.88	2,166 88	306 11	306 11	S
			Total for 7/17/2009		2,166.88	2,166 88	306 11	306 11	
61945A107	MOSAIC CO								
Sold		07/17/09	400	19,783 93					
Acq		03/04/09	400	19,783 93	17,279 32	17,279 32	2,504 61	2,504 61	S
			Total for 7/17/2009		17,279 32	17,279 32	2,504 61	2,504 61	
631103108	NASDAQ STK MKT INC ACCREDITED								
Sold		01/21/09	950	19,272 73					
Acq		12/18/08	950	19,272 73	23,917 30	23,917 30	-4,644 57	-4,644 57	S
			Total for 1/21/2009		23,917 30	23,917 30	-4,644 57	-4,644 57	
631103108	NASDAQ STK MKT INC ACCREDITED								
Sold		07/22/09	450	8,775 72					
Acq		12/18/08	450	8,775 72	11,329 24	11,329 24	-2,553 52	-2,553 52	S
			Total for 7/22/2009		11,329 24	11,329 24	-2,553.52	-2,553 52	
631103108	NASDAQ STK MKT INC ACCREDITED								
Sold		07/22/09	200	3,900 32					
Acq		12/26/08	200	3,900 32	4,636 92	4,636 92	-736 60	-736 60	S
			Total for 7/22/2009		4,636 92	4,636 92	-736 60	-736 60	
631103108	NASDAQ STK MKT INC ACCREDITED								
Sold		12/10/09	100	1,955 74					
Acq		12/26/08	100	1,955 74	2,318 46	2,318 46	-362 72	-362 72	S
			Total for 12/10/2009		2,318 46	2,318 46	-362 72	-362 72	
631103108	NASDAQ STK MKT INC ACCREDITED								
Sold		12/10/09	400	7,822 95					
Acq		12/26/08	400	7,822 95	9,266 08	9,266 08	-1,443 13	-1,443.13	S
			Total for 12/10/2009		9,266.08	9,266 08	-1,443 13	-1,443 13	
631103108	NASDAQ STK MKT INC ACCREDITED								
Sold		12/10/09	300	5,867 22					
Acq		11/13/08	300	5,867 22	6,881 52	6,881 52	-1,014 30	-1,014 30	L
			Total for 12/10/2009		6,881 52	6,881 52	-1,014 30	-1,014 30	
631103108	NASDAQ STK MKT INC ACCREDITED								
Sold		12/10/09	1300	25,413 95					
Acq		11/13/08	1300	25,413 95	29,819 92	29,819 92	-4,405 97	-4,405.97	L
			Total for 12/10/2009		29,819 92	29,819 92	-4,405 97	-4,405 97	

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US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LELAND FIKES FOUNDATION CUST G
Trust Year Ending 12/31/2009

Account Id: 011000066092

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
631103108	NASDAQ STK MKT INC ACCREDITED								
Sold		12/11/09	400	7,847 68					
Acq		11/13/08	400	7,847 68	9,175 36	9,175 36	-1,327 68	-1,327 68	L
			Total for 12/11/2009		9,175 36	9,175 36	-1,327 68	-1,327 68	
631103108	NASDAQ STK MKT INC ACCREDITED								
Sold		12/11/09	700	13,733 43					
Acq		03/24/09	700	13,733 43	15,814 75	15,814 75	-2,081 32	-2,081 32	S
			Total for 12/11/2009		15,814 75	15,814 75	-2,081 32	-2,081 32	
631103108	NASDAQ STK MKT INC ACCREDITED								
Sold		12/14/09	200	3,950 33					
Acq		03/24/09	200	3,950 33	4,518 50	4,518 50	-568 17	-568 17	S
			Total for 12/14/2009		4,518 50	4,518 50	-568 17	-568 17	
637071101	NATIONAL-OILWELL INC								
Sold		01/21/09	650	15,602 32					
Acq		11/13/08	650	15,602 32	17,275 90	17,275 90	-1,673 58	-1,673 58	S
			Total for 1/21/2009		17,275.90	17,275 90	-1,673 58	-1,673 58	
637071101	NATIONAL-OILWELL INC								
Sold		04/13/09	600	20,531 11					
Acq		03/24/09	600	20,531 11	19,603 80	19,603 80	927 31	927 31	S
			Total for 4/13/2009		19,603 80	19,603 80	927 31	927 31	
637071101	NATIONAL-OILWELL INC								
Sold		07/09/09	200	6,082 90					
Acq		03/24/09	200	6,082 90	6,534 60	6,534.60	-451 70	-451 70	S
			Total for 7/9/2009		6,534.60	6,534.60	-451 70	-451 70	
637071101	NATIONAL-OILWELL INC								
Sold		07/09/09	1350	41,059 60					
Acq		11/13/08	1350	41,059 60	35,880 70	35,880 70	5,178 90	5,178 90	S
			Total for 7/9/2009		35,880 70	35,880 70	5,178 90	5,178.90	
637071101	NATIONAL-OILWELL INC								
Sold		07/09/09	400	12,149 61					
Acq		11/13/08	400	12,149 61	10,631 32	10,631 32	1,518.29	1,518 29	S
			Total for 7/9/2009		10,631 32	10,631 32	1,518 29	1,518 29	
637071101	NATIONAL-OILWELL INC								
Sold		07/09/09	300	9,112 20					
Acq		11/13/08	300	9,112 20	7,866 30	7,866 30	1,245 90	1,245 90	S
			Total for 7/9/2009		7,866 30	7,866 30	1,245 90	1,245 90	

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Account Id: 011000066092

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654106103	NIKE INC CLASS B								
Sold		09/16/09	1400	79,969 72					
Acq		03/26/04	1400	79,969 72	53,533 20	53,533 20	26,436 52	26,436 52	L
			Total for 9/16/2009		53,533 20	53,533 20	26,436 52	26,436 52	
656568508	NORTEL NETWORKS CORP NEW								
Sold		03/04/09	121	9 19					
Acq		10/27/08	121	9 19	140 36	140 36	-131 17	-131 17	S
			Total for 3/4/2009		140 36	140 36	-131 17	-131 17	
674599105	OCCIDENTAL PETROLEUM CORP								
Sold		07/22/09	50	3,480 31					
Acq		10/09/08	50	3,480 31	2,701.99	2,701 99	778 32	778 32	S
			Total for 7/22/2009		2,701 99	2,701 99	778 32	778.32	
674599105	OCCIDENTAL PETROLEUM CORP								
Sold		09/08/09	700	52,145 86					
Acq		08/17/09	700	52,145 86	47,568 78	47,568 78	4,577 08	4,577 08	S
			Total for 9/8/2009		47,568 78	47,568 78	4,577 08	4,577 08	
674599105	OCCIDENTAL PETROLEUM CORP								
Sold		09/08/09	300	22,348 22					
Acq		10/09/08	300	22,348 22	16,211.94	16,211 94	6,136 28	6,136 28	S
			Total for 9/8/2009		16,211 94	16,211 94	6,136 28	6,136 28	
674599105	OCCIDENTAL PETROLEUM CORP								
Sold		11/04/09	600	48,521 47					
Acq		10/09/08	600	48,521 47	32,423 88	32,423 88	16,097 59	16,097 59	L
			Total for 11/4/2009		32,423 88	32,423 88	16,097 59	16,097 59	
68389X105	ORACLE CORPORATION								
Sold		07/22/09	100	2,179 44					
Acq		11/29/07	100	2,179 44	1,970 67	1,970 67	208 77	208 77	L
			Total for 7/22/2009		1,970 67	1,970 67	208 77	208 77	
713448108	PEPSICO INC								
Sold		03/23/09	300	15,088 83					
Acq		10/10/08	300	15,088 83	17,112.00	17,112.00	-2,023 17	-2,023 17	S
			Total for 3/23/2009		17,112 00	17,112 00	-2,023 17	-2,023 17	
713448108	PEPSICO INC								
Sold		03/23/09	500	25,148 06					
Acq		12/04/01	500	25,148 06	24,273 90	24,273 90	874 16	874 16	L
			Total for 3/23/2009		24,273.90	24,273 90	874 16	874 16	

Statement 15

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

Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
713448108	PEPSICO INC								
Sold		07/22/09	50	2,808 38					
Acq		12/04/01	50	2,808 38	2,427 39	2,427 39	380 99	380 99	L
			Total for 7/22/2009		2,427 39	2,427 39	380 99	380 99	
742718109	PROCTER & GAMBLE CO								
Sold		03/23/09	1000	46,880 24					
Acq		01/30/07	1000	46,880 24	63,930 00	63,930 00	-17,049 76	-17,049 76	L
			Total for 3/23/2009		63,930 00	63,930 00	-17,049 76	-17,049 76	
742718109	PROCTER & GAMBLE CO								
Sold		03/23/09	600	28,128 14					
Acq		06/22/07	600	28,128 14	37,158 00	37,158.00	-9,029.86	-9,029 86	L
			Total for 3/23/2009		37,158 00	37,158 00	-9,029 86	-9,029 86	
742718109	PROCTER & GAMBLE CO								
Sold		03/23/09	100	4,688 02					
Acq		09/14/06	100	4,688 02	6,016 00	6,016 00	-1,327 98	-1,327 98	L
			Total for 3/23/2009		6,016 00	6,016 00	-1,327 98	-1,327 98	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		07/22/09	50	1,625 09					
Acq		05/13/09	50	1,625 09	1,600 82	1,600 82	24 27	24 27	S
			Total for 7/22/2009		1,600.82	1,600 82	24 27	24.27	
74834L100	QUEST DIAGNOSTICS INC								
Sold		07/22/09	50	2,769 51					
Acq		04/27/09	50	2,769 51	2,599 01	2,599 01	170 50	170 50	S
			Total for 7/22/2009		2,599 01	2,599 01	170 50	170 50	
806857108	SCHLUMBERGER LTD								
Sold		01/21/09	150	5,630 18					
Acq		10/08/08	150	5,630 18	9,942 80	9,942 80	-4,312.62	-4,312 62	S
			Total for 1/21/2009		9,942 80	9,942 80	-4,312 62	-4,312 62	
806857108	SCHLUMBERGER LTD								
Sold		01/21/09	1250	46,906.11					
Acq		10/08/08	1250	46,906 11	82,856 62	82,856 62	-35,950.51	-35,950 51	S
			Total for 1/21/2009		82,856.62	82,856 62	-35,950.51	-35,950 51	
806857108	SCHLUMBERGER LTD								
Sold		01/21/09	350	13,133 71					
Acq		10/10/08	350	13,133 71	19,413.03	19,413 03	-6,279 32	-6,279 32	S
			Total for 1/21/2009		19,413 03	19,413 03	-6,279 32	-6,279 32	

Statement 15

Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual *funds or CTF's - See Tax Transaction Detail)*

Account Id: *011000066092*

LELAND FIKES FOUNDATION CUST G

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
808513105	SCHWAB CHARLES CORP NEW								
Sold		01/02/09	1300	20,490 61					
Acq		09/26/08	1300	20,490 61	31,692 83	31,692 83	-11,202 22	-11,202 22	S
			Total for 1/2/2009		31,692 83	31,692 83	-11,202 22	-11,202 22	
808513105	SCHWAB CHARLES CORP NEW								
Sold		01/02/09	800	12,608 89					
Acq		09/26/08	800	12,608 89	19,503 28	19,503 28	-6,894 39	-6,894 39	S
			Total for 1/2/2009		19,503 28	19,503 28	-6,894 39	-6,894 39	
808513105	SCHWAB CHARLES CORP NEW								
Sold		01/02/09	200	3,152 22					
Acq		09/26/08	200	3,152 22	4,870 42	4,870 42	-1,718 20	-1,718.20	S
			Total for 1/2/2009		4,870 42	4,870 42	-1,718 20	-1,718 20	
808513105	SCHWAB CHARLES CORP NEW								
Sold		01/02/09	200	3,162 34					
Acq		09/26/08	200	3,162 34	4,870 42	4,870 42	-1,708 08	-1,708.08	S
			Total for 1/2/2009		4,870 42	4,870 42	-1,708 08	-1,708 08	
808513105	SCHWAB CHARLES CORP NEW								
Sold		01/02/09	900	14,230 54					
Acq		09/29/08	900	14,230 54	21,405 15	21,405 15	-7,174 61	-7,174.61	S
			Total for 1/2/2009		21,405 15	21,405 15	-7,174 61	-7,174 61	
808513105	SCHWAB CHARLES CORP NEW								
Sold		01/05/09	300	4,780 41					
Acq		09/29/08	300	4,780 41	7,135 05	7,135 05	-2,354 64	-2,354 64	S
			Total for 1/5/2009		7,135 05	7,135 05	-2,354 64	-2,354 64	
808513105	SCHWAB CHARLES CORP NEW								
Sold		01/05/09	1000	15,934 71					
Acq		10/10/08	1000	15,934 71	18,267 40	18,267.40	-2,332 69	-2,332 69	S
			Total for 1/5/2009		18,267 40	18,267 40	-2,332 69	-2,332 69	
86764P109	SUNOCO INC								
Sold		02/02/09	900	39,079 04					
Acq		12/09/08	900	39,079 04	34,229 61	34,229 61	4,849 43	4,849 43	S
			Total for 2/2/2009		34,229 61	34,229 61	4,849 43	4,849 43	
86764P109	SUNOCO INC								
Sold		02/02/09	1100	47,913 64					
Acq		12/05/08	1100	47,913 64	38,503 41	38,503 41	9,410 23	9,410 23	S
			Total for 2/2/2009		38,503 41	38,503 41	9,410 23	9,410 23	

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Account Id: 011000066092

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW								
Sold		07/22/09	150	5,306 74					
Acq		09/12/08	150	5,306 74	5,196 41	5,196 41	110 33	110 33	S
			Total for 7/22/2009		5,196 41	5,196 41	110 33	110 33	
872540109	TJX COS INC NEW								
Sold		12/03/09	950	35,510.75					
Acq		09/12/08	950	35,510 75	32,910 56	32,910 56	2,600 19	2,600 19	L
			Total for 12/3/2009		32,910 56	32,910 56	2,600 19	2,600 19	
872540109	TJX COS INC NEW								
Sold		12/03/09	100	3,737 97					
Acq		03/18/08	100	3,737 97	3,269 18	3,269 18	468 79	468 79	L
			Total for 12/3/2009		3,269 18	3,269 18	468.79	468 79	
872540109	TJX COS INC NEW								
Sold		12/03/09	150	5,606 96					
Acq		03/18/08	150	5,606 96	4,898 78	4,898 78	708 18	708 18	L
			Total for 12/3/2009		4,898 78	4,898 78	708 18	708 18	
872540109	TJX COS INC NEW								
Sold		12/03/09	1000	36,694 65					
Acq		03/18/08	1000	36,694 65	32,658 50	32,658.50	4,036 15	4,036 15	L
			Total for 12/3/2009		32,658 50	32,658 50	4,036 15	4,036 15	
883556102	THERMO ELECTRON CORP								
Sold		03/23/09	700	23,990 40					
Acq		11/05/07	700	23,990 40	40,000 17	40,000 17	-16,009 77	-16,009 77	L
			Total for 3/23/2009		40,000 17	40,000 17	-16,009 77	-16,009 77	
883556102	THERMO ELECTRON CORP								
Sold		03/23/09	400	13,708.80					
Acq		04/25/08	400	13,708 80	22,258 32	22,258 32	-8,549 52	-8,549 52	S
			Total for 3/23/2009		22,258 32	22,258 32	-8,549 52	-8,549 52	
883556102	THERMO ELECTRON CORP								
Sold		03/23/09	100	3,427 20					
Acq		03/18/08	100	3,427 20	5,359 91	5,359 91	-1,932 71	-1,932 71	L
			Total for 3/23/2009		5,359.91	5,359 91	-1,932 71	-1,932 71	
912909108	UNITED STS STL CORP NEW								
Sold		05/06/09	500	15,717 09					
Acq		03/25/09	500	15,717 09	12,313 65	12,313 65	3,403 44	3,403 44	S
			Total for 5/6/2009		12,313 65	12,313 65	3,403 44	3,403 44	

Statement 15

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LELAND FIKES FOUNDATION CUST G
Trust Year Ending 12/31/2009

Account Id: 011000066092

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912909108	UNITED STS STL CORP NEW								
Sold		05/06/09	900	28,288 52					
Acq		03/25/09	900	28,288 52	22,164 57	22,164 57	6,123 95	6,123 95	S
			Total for 5/6/2009		22,164 57	22,164 57	6,123 95	6,123 95	
913017109	UNITED TECHNOLOGIES CORP								
Sold		07/22/09	50	2,707 00					
Acq		10/10/08	50	2,707 00	2,286 23	2,286 23	420 77	420 77	S
			Total for 7/22/2009		2,286 23	2,286.23	420 77	420 77	
959802109	WESTERN UN CO								
Sold		01/21/09	700	9,481 58					
Acq		06/30/08	700	9,481 58	17,738 84	17,738 84	-8,257 26	-8,257 26	S
			Total for 1/21/2009		17,738 84	17,738 84	-8,257 26	-8,257 26	
959802109	WESTERN UN CO								
Sold		01/21/09	200	2,704 42					
Acq		06/30/08	200	2,704 42	5,068 24	5,068 24	-2,363 82	-2,363 82	S
			Total for 1/21/2009		5,068 24	5,068 24	-2,363 82	-2,363 82	
959802109	WESTERN UN CO								
Sold		01/21/09	900	12,169 91					
Acq		06/27/08	900	12,169 91	22,696 83	22,696.83	-10,526 92	-10,526 92	S
			Total for 1/21/2009		22,696.83	22,696 83	-10,526 92	-10,526 92	
959802109	WESTERN UN CO								
Sold		01/21/09	300	4,067 41					
Acq		06/27/08	300	4,067 41	7,565.61	7,565 61	-3,498 20	-3,498 20	S
			Total for 1/21/2009		7,565.61	7,565 61	-3,498 20	-3,498 20	
959802109	WESTERN UN CO								
Sold		01/21/09	1650	22,370 74					
Acq		06/30/08	1650	22,370 74	41,520 60	41,520 60	-19,149 86	-19,149 86	S
			Total for 1/21/2009		41,520 60	41,520 60	-19,149 86	-19,149 86	
959802109	WESTERN UN CO								
Sold		04/13/09	50	712 57					
Acq		06/30/08	50	712 57	1,258 20	1,258 20	-545 63	-545 63	S
			Total for 4/13/2009		1,258 20	1,258 20	-545 63	-545 63	
959802109	WESTERN UN CO								
Sold		04/13/09	800	11,401 06					
Acq		09/24/08	800	11,401 06	20,084 56	20,084 56	-8,683 50	-8,683 50	S
			Total for 4/13/2009		20,084 56	20,084 56	-8,683 50	-8,683 50	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
959802109	WESTERN UN CO								
Sold		04/13/09	800	11,401 06					
Acq		07/11/08	800	11,401 06	19,158 96	19,158 96	-7,757 90	-7,757 90	S
			Total for 4/13/2009		19,158 96	19,158 96	-7,757 90	-7,757 90	
959802109	WESTERN UN CO								
Sold		04/13/09	350	4,987 97					
Acq		07/11/08	350	4,987 97	8,355 59	8,355 59	-3,367 62	-3,367 62	S
			Total for 4/13/2009		8,355 59	8,355 59	-3,367 62	-3,367 62	
959802109	WESTERN UN CO								
Sold		04/21/09	350	5,663 27					
Acq		07/11/08	350	5,663 27	8,355 58	8,355 58	-2,692 31	-2,692 31	S
			Total for 4/21/2009		8,355 58	8,355 58	-2,692 31	-2,692 31	
959802109	WESTERN UN CO								
Sold		04/21/09	750	12,135 59					
Acq		10/10/08	750	12,135 59	13,537 43	13,537 43	-1,401 84	-1,401 84	S
			Total for 4/21/2009		13,537 43	13,537 43	-1,401 84	-1,401 84	
959802109	WESTERN UN CO								
Sold		04/21/09	800	12,957 66					
Acq		10/10/08	800	12,957 66	14,439 92	14,439 92	-1,482 26	-1,482 26	S
			Total for 4/21/2009		14,439 92	14,439 92	-1,482 26	-1,482 26	
988498101	YUM BRANDS INC								
Sold		07/22/09	50	1,698 60					
Acq		05/14/08	50	1,698 60	2,059 28	2,059 28	-360 68	-360 68	L
			Total for 7/22/2009		2,059.28	2,059 28	-360 68	-360 68	
H5833N103	NOBLE CORPORATION								
Sold		05/27/09	200	6,291 81					
Acq		03/26/09	200	6,291 81	5,240 38	5,240 38	1,051 43	1,051 43	S
			Total for 5/27/2009		5,240 38	5,240 38	1,051 43	1,051 43	
H5833N103	NOBLE CORPORATION								
Sold		05/27/09	2100	65,901 34					
Acq		03/26/09	2100	65,901 34	55,023 99	55,023 99	10,877.35	10,877 35	S
			Total for 5/27/2009		55,023 99	55,023 99	10,877.35	10,877 35	

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US Trust

Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 011000066092

LELAND FIKES FOUNDATION CUST G

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H5833N103	NOBLE CORPORATION								
Sold		05/27/09	400	12,552 64					
Acq		03/26/09	400	12,552 64	10,478 36	10,478 36	2,074 28	2,074 28	S
			Total for 5/27/2009		10,478 36	10,478 36	2,074 28	2,074 28	
		Total for Account: 011000066092			5,129,369 74	5,129,369 74	-426,886 36	-426,886 36	

Total Proceeds:		Fed	State
4,702,483.38	S/T Gain/Loss	-219,171 89	-219,171 89
	L/T Gain/Loss	-207,714 47	-207,714 47

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US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LELAND FIKES FDN CUST A/C V
Trust Year Ending 12/31/2009

Account Id: 011000066407

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT&T INC								
Sold		05/15/09	1460	36,294 66					
Acq		12/24/03	1460	36,294 66	37,025 60	37,025 60	-730 94	-730 94	L
			Total for 5/15/2009		37,025 60	37,025 60	-730 94	-730.94	
038222105	APPLIED MATERIALS INC								
Sold		05/14/09	3700	41,013 07					
Acq		02/25/08	3700	41,013 07	72,348 32	72,348 32	-31,335 25	-31,335.25	L
			Total for 5/14/2009		72,348 32	72,348 32	-31,335 25	-31,335 25	
038222105	APPLIED MATERIALS INC								
Sold		05/14/09	300	3,325 38					
Acq		12/10/07	300	3,325 38	5,605 77	5,605 77	-2,280 39	-2,280 39	L
			Total for 5/14/2009		5,605 77	5,605 77	-2,280 39	-2,280.39	
038222105	APPLIED MATERIALS INC								
Sold		08/13/09	4300	59,092 08					
Acq		12/10/07	4300	59,092 08	80,349 37	80,349 37	-21,257 29	-21,257.29	L
			Total for 8/13/2009		80,349.37	80,349 37	-21,257 29	-21,257 29	
038222105	APPLIED MATERIALS INC								
Sold		08/13/09	2100	28,858 93					
Acq		10/10/08	2100	28,858 93	26,397 00	26,397 00	2,461 93	2,461 93	S
			Total for 8/13/2009		26,397 00	26,397 00	2,461 93	2,461 93	
054937107	BB & T CORP								
Sold		10/30/09	3140	75,699 05					
Acq		03/11/09	3140	75,699.05	54,370 98	54,370 98	21,328 07	21,328 07	S
			Total for 10/30/2009		54,370 98	54,370 98	21,328 07	21,328 07	
14149Y108	CARDINAL HEALTH INC								
Sold		06/26/09	1900	58,435 85					
Acq		12/23/03	1900	58,435 85	118,367 15	118,367 15	-59,931.30	-59,931 30	L
			Total for 6/26/2009		118,367 15	118,367 15	-59,931 30	-59,931 30	
14149Y108	CARDINAL HEALTH INC								
Sold		06/26/09	500	15,377 85					
Acq		10/10/08	500	15,377 85	18,305 00	18,305 00	-2,927 15	-2,927 15	S
			Total for 6/26/2009		18,305 00	18,305 00	-2,927 15	-2,927 15	
20825C104	CONOCOPHILLIPS								
Sold		08/28/09	785	35,743 35					
Acq		12/17/08	785	35,743 35	42,303 65	42,303 65	-6,560 30	-6,560 30	S
			Total for 8/28/2009		42,303 65	42,303.65	-6,560 30	-6,560.30	

Statement 16

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20825C104	CONOCOPHILLIPS								
	Sold	09/22/09	3715	172,361.90					
	Acq	12/17/08	3715	172,361 90	200,201 35	200,201 35	-27,839 45	-27,839 45	S
			Total for 9/22/2009		200,201 35	200,201 35	-27,839 45	-27,839 45	
25746U109	DOMINION RES INC VA NEW								
	Sold	12/22/09	510	19,912 08					
	Acq	07/05/06	510	19,912 08	19,118 73	19,118 73	793 35	793 35	L
			Total for 12/22/2009		19,118 73	19,118 73	793 35	793 35	
25746U109	DOMINION RES INC VA NEW								
	Sold	12/22/09	1500	58,564 94					
	Acq	10/10/08	1500	58,564 94	49,045 95	49,045 95	9,518 99	9,518 99	L
			Total for 12/22/2009		49,045 95	49,045 95	9,518 99	9,518 99	
25746U109	DOMINION RES INC VA NEW								
	Sold	12/22/09	5360	209,272 06					
	Acq	12/24/03	5360	209,272 06	171,037 60	171,037 60	38,234 46	38,234.46	L
			Total for 12/22/2009		171,037.60	171,037 60	38,234 46	38,234 46	
260003108	DOVER CORP								
	Sold	05/15/09	400	12,541 24					
	Acq	10/10/08	400	12,541 24	11,952 00	11,952 00	589 24	589 24	S
			Total for 5/15/2009		11,952 00	11,952 00	589 24	589 24	
260003108	DOVER CORP								
	Sold	05/15/09	1600	50,164 94					
	Acq	02/13/03	1600	50,164 94	39,664 80	39,664 80	10,500 14	10,500.14	L
			Total for 5/15/2009		39,664 80	39,664 80	10,500 14	10,500 14	
26874Q100	ENSCO INTERNATIONAL INC								
	Sold	12/23/09	1310	55,249 25					
	Acq	10/23/07	1310	55,249 25	55,249 25	55,249 25	0 00	0.00	L
			Total for 12/23/2009		55,249 25	55,249 25	0 00	0.00	
26874Q100	ENSCO INTERNATIONAL INC								
	Sold	12/23/09	360	15,183 00					
	Acq	09/02/08	360	15,183 00	15,183.00	15,183 00	0 00	0 00	L
			Total for 12/23/2009		15,183 00	15,183 00	0 00	0 00	
26874Q100	ENSCO INTERNATIONAL INC								
	Sold	12/23/09	400	16,870 00					
	Acq	10/10/08	400	16,870 00	13,548 00	13,548 00	3,322 00	3,322 00	L
			Total for 12/23/2009		13,548 00	13,548 00	3,322 00	3,322.00	

Statement 16

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
291011104	EMERSON ELECTRIC CO								
Sold		12/22/09	700	29,787 66					
Acq		12/23/03	700	29,787 66	22,449 00	22,449 00	7,338 66	7,338 66	L
		Total for 12/22/2009			22,449 00	22,449 00	7,338 66	7,338 66	
291011104	EMERSON ELECTRIC CO								
Sold		12/22/09	900	38,298 42					
Acq		10/10/08	900	38,298 42	28,233 00	28,233 00	10,065 42	10,065 42	L
		Total for 12/22/2009			28,233 00	28,233 00	10,065 42	10,065 42	
291011104	EMERSON ELECTRIC CO								
Sold		12/22/09	2900	123,406 04					
Acq		12/12/01	2900	123,406 04	81,750 42	81,750 42	41,655 62	41,655 62	L
		Total for 12/22/2009			81,750 42	81,750 42	41,655 62	41,655 62	
369604103	GENERAL ELECTRIC CO								
Sold		02/11/09	1295	15,423.36					
Acq		07/11/02	1295	15,423 36	35,396 24	35,396 24	-19,972 88	-19,972 88	L
		Total for 2/11/2009			35,396 24	35,396 24	-19,972 88	-19,972 88	
369604103	GENERAL ELECTRIC CO								
Sold		02/11/09	2785	33,169 16					
Acq		09/25/02	2785	33,169 16	75,334 25	75,334 25	-42,165 09	-42,165 09	L
		Total for 2/11/2009			75,334 25	75,334 25	-42,165 09	-42,165 09	
369604103	GENERAL ELECTRIC CO								
Sold		02/11/09	1000	11,909 93					
Acq		10/10/08	1000	11,909 93	18,970 00	18,970 00	-7,060 07	-7,060 07	S
		Total for 2/11/2009			18,970 00	18,970 00	-7,060 07	-7,060 07	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		12/22/09	150	24,723 01					
Acq		06/26/09	150	24,723 01	22,055 40	22,055 40	2,667 61	2,667.61	S
		Total for 12/22/2009			22,055 40	22,055 40	2,667 61	2,667 61	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		12/22/09	550	90,651 03					
Acq		04/17/09	550	90,651 03	66,276 93	66,276.93	24,374 10	24,374.10	S
		Total for 12/22/2009			66,276 93	66,276 93	24,374 10	24,374 10	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		12/22/09	600	98,892 04					
Acq		03/11/09	600	98,892 04	54,828 00	54,828.00	44,064 04	44,064.04	S
		Total for 12/22/2009			54,828.00	54,828 00	44,064 04	44,064 04	

Statement 16

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LELAND FIKES FDN CUST A/C V
Trust Year Ending 12/31/2009

Account Id: 011000066407

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428236103	HEWLETT PACKARD CO								
Sold		05/15/09	2600	91,498 40					
Acq		12/17/08	2600	91,498 40	93,704 00	93,704 00	-2,205 60	-2,205 60	S
			Total for 5/15/2009		93,704 00	93,704 00	-2,205 60	-2,205 60	
428236103	HEWLETT PACKARD CO								
Sold		12/22/09	400	20,972 34					
Acq		12/17/08	400	20,972 34	14,416 00	14,416 00	6,556 34	6,556 34	L
			Total for 12/22/2009		14,416 00	14,416 00	6,556 34	6,556 34	
428236103	HEWLETT PACKARD CO								
Sold		12/22/09	1800	94,375 53					
Acq		06/11/03	1800	94,375 53	38,302 02	38,302 02	56,073 51	56,073.51	L
			Total for 12/22/2009		38,302 02	38,302 02	56,073 51	56,073 51	
428236103	HEWLETT PACKARD CO								
Sold		12/22/09	2170	113,774 94					
Acq		09/19/03	2170	113,774 94	46,156 33	46,156 33	67,618 61	67,618.61	L
			Total for 12/22/2009		46,156 33	46,156 33	67,618 61	67,618 61	
438128308	HONDA MOTOR CO LTD ADR								
Sold		12/22/09	4050	136,069 61					
Acq		12/23/03	4050	136,069 61	89,976 01	89,976 01	46,093 60	46,093 60	L
			Total for 12/22/2009		89,976.01	89,976 01	46,093 60	46,093 60	
438128308	HONDA MOTOR CO LTD ADR								
Sold		12/22/09	1000	33,597 44					
Acq		10/10/08	1000	33,597.44	19,500.00	19,500.00	14,097 44	14,097 44	L
			Total for 12/22/2009		19,500 00	19,500 00	14,097 44	14,097 44	
46625H100	JP MORGAN CHASE & CO								
Sold		06/26/09	1650	56,016.55					
Acq		05/05/08	1650	56,016 55	79,788 06	79,788 06	-23,771 51	-23,771 51	L
			Total for 6/26/2009		79,788.06	79,788 06	-23,771 51	-23,771 51	
46625H100	JP MORGAN CHASE & CO								
Sold		06/26/09	990	33,609 93					
Acq		06/04/08	990	33,609 93	41,161.92	41,161 92	-7,551 99	-7,551 99	L
			Total for 6/26/2009		41,161 92	41,161 92	-7,551 99	-7,551 99	
46625H100	JP MORGAN CHASE & CO								
Sold		06/26/09	700	23,764 60					
Acq		10/10/08	700	23,764 60	26,613 72	26,613 72	-2,849 12	-2,849 12	S
			Total for 6/26/2009		26,613 72	26,613 72	-2,849 12	-2,849 12	

Statement 16

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50075N104	KRAFT FOODS INC CL A								
	Sold	09/22/09	2600	68,602 09					
	Acq	05/21/07	2600	68,602 09	85,904 00	85,904 00	-17,301 91	-17,301 91	L
			Total for 9/22/2009		85,904 00	85,904 00	-17,301 91	-17,301.91	
50075N104	KRAFT FOODS INC CL A								
	Sold	09/22/09	2500	65,963 55					
	Acq	11/09/07	2500	65,963 55	82,447 75	82,447 75	-16,484 20	-16,484 20	L
			Total for 9/22/2009		82,447 75	82,447 75	-16,484 20	-16,484 20	
50075N104	KRAFT FOODS INC CL A								
	Sold	09/22/09	1300	34,301 05					
	Acq	10/10/08	1300	34,301 05	34,515.00	34,515 00	-213 95	-213 95	S
			Total for 9/22/2009		34,515 00	34,515 00	-213 95	-213 95	
58155Q103	MCKESSON HBOC INC								
	Sold	12/22/09	700	44,152 48					
	Acq	10/10/08	700	44,152 48	26,607 00	26,607 00	17,545 48	17,545 48	L
			Total for 12/22/2009		26,607 00	26,607 00	17,545 48	17,545 48	
58155Q103	MCKESSON HBOC INC								
	Sold	12/22/09	2750	173,456 19					
	Acq	12/23/03	2750	173,456 19	86,265 30	86,265 30	87,190.89	87,190 89	L
			Total for 12/22/2009		86,265 30	86,265 30	87,190 89	87,190 89	
594918104	MICROSOFT CORP								
	Sold	12/22/09	8450	260,337 80					
	Acq	12/23/03	8450	260,337 80	229,840 00	229,840 00	30,497.80	30,497 80	L
			Total for 12/22/2009		229,840 00	229,840 00	30,497 80	30,497 80	
594918104	MICROSOFT CORP								
	Sold	12/22/09	940	28,960.65					
	Acq	03/22/06	940	28,960 65	25,445.80	25,445.80	3,514 85	3,514 85	L
			Total for 12/22/2009		25,445 80	25,445 80	3,514 85	3,514 85	
594918104	MICROSOFT CORP								
	Sold	12/22/09	2300	70,861.18					
	Acq	10/10/08	2300	70,861 18	48,346 00	48,346 00	22,515 18	22,515 18	L
			Total for 12/22/2009		48,346 00	48,346 00	22,515.18	22,515 18	
693475105	PNC BANK CORP								
	Sold	12/11/09	2050	109,047 76					
	Acq	03/11/09	2050	109,047 76	53,721.28	53,721.28	55,326.48	55,326 48	S
			Total for 12/11/2009		53,721 28	53,721.28	55,326 48	55,326 48	

Statement 16

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LELAND FIKES FDN CUST A/C V
Trust Year Ending 12/31/2009

Account Id: 011000066407

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
713448108	PEPSICO INC								
Sold		12/22/09	800	48,569 95					
Acq		10/10/08	800	48,569.95	45,736 00	45,736 00	2,833 95	2,833 95	L
			Total for 12/22/2009		45,736 00	45,736 00	2,833.95	2,833 95	
713448108	PEPSICO INC								
Sold		12/22/09	1775	107,764 58					
Acq		12/12/01	1775	107,764.58	83,483 76	83,483 76	24,280.82	24,280 82	L
			Total for 12/22/2009		83,483 76	83,483 76	24,280.82	24,280.82	
713448108	PEPSICO INC								
Sold		12/22/09	1500	91,068.65					
Acq		07/29/02	1500	91,068 65	60,948 75	60,948.75	30,119.90	30,119 90	L
			Total for 12/22/2009		60,948 75	60,948 75	30,119 90	30,119 90	
74005P104	PRAXAIR INC								
Sold		05/15/09	380	26,891 90					
Acq		01/23/08	380	26,891 90	27,024 27	27,024 27	-132 37	-132 37	L
			Total for 5/15/2009		27,024 27	27,024 27	-132.37	-132 37	
74005P104	PRAXAIR INC								
Sold		05/15/09	160	11,322 91					
Acq		10/10/08	160	11,322 91	9,412 80	9,412 80	1,910.11	1,910 11	S
			Total for 5/15/2009		9,412 80	9,412.80	1,910 11	1,910 11	
74005P104	PRAXAIR INC								
Sold		12/22/09	540	43,085 33					
Acq		10/10/08	540	43,085.33	31,768 20	31,768.20	11,317 13	11,317 13	L
			Total for 12/22/2009		31,768 20	31,768 20	11,317 13	11,317 13	
74005P104	PRAXAIR INC								
Sold		12/22/09	2280	181,915 83					
Acq		02/28/02	2280	181,915 83	65,512 61	65,512 61	116,403 22	116,403 22	L
			Total for 12/22/2009		65,512 61	65,512.61	116,403 22	116,403 22	
907818108	UNION PACIFIC CORP								
Sold		05/15/09	900	41,707 35					
Acq		10/10/08	900	41,707 35	47,700 00	47,700.00	-5,992.65	-5,992 65	S
			Total for 5/15/2009		47,700.00	47,700 00	-5,992 65	-5,992 65	
907818108	UNION PACIFIC CORP								
Sold		05/15/09	70	3,243 91					
Acq		12/23/03	70	3,243 91	2,403.03	2,403 03	840 88	840 88	L
			Total for 5/15/2009		2,403 03	2,403 03	840.88	840 88	

Statement 16

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LELAND FIKES FDN CUST A/C V
Trust Year Ending 12/31/2009

Account Id: 011000066407

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
907818108	UNION PACIFIC CORP								
Sold		12/22/09	3330	215,872 01					
Acq		12/23/03	3330	215,872 01	114,315 74	114,315 74	101,556 27	101,556 27	L
			Total for 12/22/2009		114,315 74	114,315 74	101,556 27	101,556 27	
913017109	UNITED TECHNOLOGIES CORP								
Sold		12/22/09	1000	69,311 02					
Acq		10/10/08	1000	69,311 02	44,660.00	44,660 00	24,651 02	24,651 02	L
			Total for 12/22/2009		44,660 00	44,660 00	24,651 02	24,651 02	
913017109	UNITED TECHNOLOGIES CORP								
Sold		12/22/09	3910	271,006 07					
Acq		02/28/02	3910	271,006 07	144,765 60	144,765 60	126,240 47	126,240 47	L
			Total for 12/22/2009		144,765 60	144,765 60	126,240 47	126,240 47	
94973V107	WELLPOINT INC								
Sold		11/02/09	2150	102,270 50					
Acq		12/23/03	2150	102,270.50	78,550 25	78,550 25	23,720 25	23,720 25	L
			Total for 11/2/2009		78,550.25	78,550 25	23,720 25	23,720 25	
949746101	WELLS FARGO & CO (NEW)								
Sold		02/12/09	670	10,355 66					
Acq		05/05/08	670	10,355 66	20,925 04	20,925 04	-10,569 38	-10,569 38	S
			Total for 2/12/2009		20,925 04	20,925 04	-10,569 38	-10,569 38	
949746101	WELLS FARGO & CO (NEW)								
Sold		03/05/09	600	4,922 37					
Acq		05/05/08	600	4,922 37	18,738 84	18,738 84	-13,816 47	-13,816 47	S
			Total for 3/5/2009		18,738 84	18,738.84	-13,816 47	-13,816 47	
949746101	WELLS FARGO & CO (NEW)								
Sold		03/05/09	5880	48,239 24					
Acq		12/23/03	5880	48,239 24	171,637 20	171,637.20	-123,397 96	-123,397 96	L
			Total for 3/5/2009		171,637 20	171,637 20	-123,397 96	-123,397 96	

Statement 16

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LELAND FIKES FDN CUST A/C V
Trust Year Ending 12/31/2009

Account Id: 011000066407

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)								
Sold		03/05/09	1800	14,767 12					
Acq		10/10/08	1800	14,767 12	47,556 00	47,556 00	-32,788 88	-32,788 88	S
			Total for 3/5/2009		47,556 00	47,556 00	-32,788 88	-32,788 88	
		Total for Account: 011000066407			3,573,215 04	3,573,215 04	608,681 73	608,681 73	

Total Proceeds:
4,181,896.77

	Fed	State
S/T Gain/Loss	39,898 56	39,898 56
L/T Gain/Loss	568,783 17	568,783 17

Statement 16

Kent 45 Loan Tax Basis	$ 378,653
Fair Market Value of Loan Collateral	300,000
Bad Debt Deduction	$ 78,653

Pursuant to IRC Section 166(a)(2) the Leland Fikes Foundation is deducting the difference between its remaining tax basis in the Kent 45 LP loan and the fair market value of the residential lots which collateralize this loan. Payments have not and will not be made on this loan as called for pursuant to the terms of the applicable loan documents and the Leland Fikes Foundation will only receive repayment to the extent of the loan collateral.

Distributions from Title Holding Companies
2009

Controlled Entity	EIN	Dividends	Distributions of Basis
Plain Majestic Properties Inc. 500 N. Akard Suite 1919 Dallas, Texas 75201	75-2236928	0	0
Roadway Properties Inc. 500 N. Akard Suite 1919 Dallas, Texas 75201	75-2318464	145,861	54,139
Wimbledon Properties Inc. 500 N. Akard Suite 1919 Dallas, Texas 75201	75-2274957	398,613	36,387
NBN Properties Inc. 500 N. Akard Suite 1919 Dallas, Texas 75201	75-2557761	166,961	8,039
Cedar Properties Inc. 500 N. Akard Suite 1919 Dallas, Texas 75201	75-2364372	0	0
Total		711,435	98,565

The entities listed above qualify as exempt title holding companies pursuant to IRC Section 501(c)(2). They are 100% owned by the Leland Fikes Foundation and the exclusive purpose is to hold title to rental real estate, collect the cash from this real estate and remit this cash less expenses to the Leland Fikes Foundation. Each of these title holding companies files Form 990.

The Leland Fikes Foundation, Inc.

Application Guidelines

These guidelines are intended to assist applicants in communicating with the Foundation and are not intended to impede those seeking support. The Foundation encourages applicants to submit concise and complete written proposals in whatever format seems best to the applicant. We do not have an application form but do expect ordinarily to find the following in a written proposal:

- a cover letter, written on the organization's letterhead and signed by the chief executive officer of the governing body, which briefly describes the program or project for which funds are needed, the amount of funds requested, and the date by which funds are needed
- a copy of all currently applicable letters from the Internal Revenue Service pertaining to tax exempt status under sections 501(c)(3) and 509(a) of the Internal Revenue Code
- the names and affiliations of the organization's Board of Directors or Trustees
- a brief history of the organization's work and purpose
- a specific description of the program or project for which support is asked
- a copy of the organization's total budget showing projected income and expenses for the current year and, in the same format, the budget for the year immediately past with actual numbers
- appropriate budget information pertaining to the program or project for which funding is requested
- statement of financial position (balance sheet)
- information about the principal staff or volunteers who will implement the program or project
- the name and phone number of someone who could be contacted for additional information
- other funding sources that have responded favorably or currently are considering the program or project for funding
- plans for future funding of the program, project or organization
- plans for evaluating the effectiveness of the project or program

Applications for grants are accepted at any time throughout the year. All grant requests will be acknowledged and will receive careful, expeditious consideration.

It is not the practice of the trustees to meet with applicants regarding a project or request until the trustees have had an opportunity to review written material describing the proposal. After the written material has been reviewed, the trustees or their staff researcher may request a meeting or additional written material.

Although the trustees occasionally make grants outside the Dallas area, most grants are made to local organizations.

If you would like the Foundation to consider a request from your organization, please send your written proposal to:

Leland Fikes Foundation, Inc.
500 North Akard Street, Suite 1919
Dallas, Texas 75201

Statement 19

Leland Fikes Foundation

Grants For 2009

Foundation Status of Recipient
PC = Public Charity
PF = Private Foundation
NC = Non Charity

Name and Address			**2009 Dollar Payments**	

Category 1000 Health and Medical Grants

Mental Health America of Greater Dallas — PC
624 N Good-Latimer, Suite 200 — ID 221 — Req No 2009-0057 — $25,000
Dallas, TX 75204
Payment. #1 of 1 Paid 9/30/2009 Category # 2009-1351
Purpose general support

Suicide and Crisis Center of North Texas — PC
2808 Swiss Avenue — ID 322 — Req No 2009-0172 — $15,000
Dallas, TX 75204
Payment. #1 of 1 Paid 11/5/2009 Category # 2009-1352
Purpose support for Crisis Line Paid Staff Initiative

University of Texas Southwestern Medical Center — PC
5323 Harry Hines Boulevard — ID 374 — Req No 2008-0201 — $74,613
Dallas, Texas 75390-9003
Payment: #1 of 1 Paid 1/15/2009 Category # 2008-1132
Purpose High Impact High Risk - Dr Connie C W Hsia - Hypoxia challenge as a stimulus for lung growth in a model of restrictive lung disease

University of Texas Southwestern Medical Center — PC
5323 Harry Hines Boulevard — ID 374 — Req No 2008-0202 — $37,500
Dallas, Texas 75390-9003
Payment #1 of 1 Paid 1/15/2009 Category # 2008-1132
Purpose High Impact High Risk - Dr Roger Unger - New Therapy for Type I Diabetes

University of Texas Southwestern Medical Center — PC
5323 Harry Hines Boulevard — ID 374 — Req No 2008-0203 — $37,500
Dallas, Texas 75390-9003
Payment #1 of 1 Paid 1/15/2009 Category # 2008-1132
Purpose. High Impact High Risk -Dr Kim Orth - Vibrio Dormant during the cold winter, only to wreak havoc in the warmer seasons

University of Texas Southwestern Medical Center — PC
5323 Harry Hines Boulevard — ID 374 — Req No 2009-0092 — $75,000
Dallas, Texas 75390-9003
Payment #1 of 1 Paid 6/30/2009 Category # 2009-1132
Purpose High Impact High Risk - Dr Ege Kavalali - Light Induced Acute Manipulation of Neurotransmission

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Foundation Status of Recipient
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Name and Address			2009 Dollar Payments	
University of Texas Southwestern Medical Center				PC
5323 Harry Hines Boulevard	ID 374	Req No 2009-0093	$75,000	
Dallas, Texas 75390-9003				
Payment: #1 of 1 Paid 6/30/2009 Category # 2009-1132				
Purpose High Impact High Risk - Dr Andrew Pieper - Investigation of the Role of Hippocampal Neurogenesis in Age-Related Impairments in Learning and Memory				
University of Texas Southwestern Medical Center				PC
5323 Harry Hines Boulevard	ID 374	Req No · 2006-0224	$200,000	
Dallas, Texas 75390-9003				
Payment #3 of 5 Paid 2/12/2009 Category # 2006-1122				
Purpose Private matching funds for 2 Regents' Research Scholars				
Total Grant Payments in 2009 for Category 1000			**$539,613**	

Category 2000 Education Grants

Educational Opportunities, Inc				PC
8350 N Central Expwy, Suite 775	ID 1863	Req No 2009-0152	$12,000	
Dallas, TX 75206				
Payment #1 of 1 Paid 11/5/2009 Category # 2009-2602				
Purpose support for academic scholarships				
World Affairs Council of Dallas/Fort Worth				PC
Republic Center	ID 3320	Req No 2007-0134	$33,000	
325 N St Paul Street, Suite 2200				
Dallas, TX 75201				
Payment #3 of 3 Paid 8/19/2009 Category # 2007-2602				
Purpose support International Education Initiative				
Total Grant Payments in 2009 for Category 2000.			**$45,000**	

Category 3000 Grants for Arts, Culture, and Enrichment

Artreach				PC
Artreach-Dallas, Inc				
2800 N Henderson Ave., Suite 102	ID 642	Req No 2009-0111	$8,000	
Dallas, TX 75206				
Payment #1 of 1 Paid 11/5/2009 Category # 2009-3331				
Purpose general support				

Statement 20

Leland Fikes Foundation
Grants For 2009

Foundation Status of Recipient
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Name and Address			2009 Dollar Payments	
Dallas Symphony Association, Inc				PC
2301 Flora, Suite 300	ID 117	Req No 2004-0236	$100,000	
Dallas, TX 75201-2497				
Payment #5 of 5 Paid 2/12/2009 Category # 2005-3211				
Purpose unrestricted operating support				
Friends of the Katy Trail, Inc				PC
3523 McKinney Ave , PMB 441	ID 3005	Req No 2008-0211	$80,000	
Dallas, TX 75204				
Payment #1 of 1 Paid 1/30/2009 Category # 2009-3602				
Purpose signage and crosswalk components				
Texas Winds				PC
7038 Hunter's Ridge Dr	ID 1445	Req No 2009-0196	$15,000	
Dallas, TX 75248				
Payment: #1 of 1 Paid 12/17/2009 Category # 2009-3332				
Purpose. concerts in nursing homes				
Trinity Strand Trail				PC
Friends of the Trinity Strand Trail				
1444 Oak Lawn Avenue. Suite 200	ID 3631	Req No 2009-0002	$20,000	
Dallas, TX 75207				
Payment. #1 of 1 Paid 12/17/2009 Category # 2009-3641				
Purpose. start-up administrative costs				
Total Grant Payments in 2009 for Category 3000			**$223,000**	

Category 4000 Reproductive Rights and Population Grants

Medical Students for Choice				PC
P.O Box 40188	ID 2468	Req No 2009-0113	$25,000	
Philadelphia, PA 19106				
Payment: #1 of 1 Paid 9/30/2009 Category # 2009-4401				
Purpose general support				

Statement 20

Foundation Status of Recipient
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Name and Address			2009 Dollar Payments	
NARAL Pro-Choice America Foundation Naral Pro-Choice America Foundation 1156 15th Street, NW, Suite 700 Washington, D.C 20005 Payment: #1 of 1 Paid 9/30/2009 Category # 2009-4400 Purpose general support	ID 230	Req No 2009-0101	$30,000	PC
Planned Parenthood Federation of America, Inc 434 West 33rd Street New York, New York 10001-2601 Payment. #1 of 1 Paid 8/10/2009 Category # 2009-4201 Purpose. general support	ID 264	Req No 2009-0117	$100,000	PC
Planned Parenthood of North Texas, Inc 7424 Greenville Avenue, Suite 206 Dallas, TX 75231 Payment. #4 of 5 Paid 5/31/2009 Category # 2006-4202 Purpose. identification and education of PPNT supporters	ID 265	Req No 2005-0165	$220,000	PC
Texas Equal Access Fund Texas Equal Access Fund National Network of Abortion Funds 501 Wynnewood Village #386 Dallas, TX 75224 Payment: #1 of 1 Paid 12/17/2009 Category # 2009-4401 Purpose general support	ID 3467	Req No . 2009-0180	$12,000	PC
Total Grant Payments in 2009 for Category 4000			**$387,000**	

Category 6000 Human Services Grants

Child Protective Services Community Partners, Inc 1215 Skiles Street Dallas, TX 75204 Payment #1 of 1 Paid 9/30/2009 Category # 2009-6202 Purpose· salary support	ID 1623	Req No 2009-0078	$20,000	PC

Statement 20

Leland Fikes Foundation
Grants For 2009

Foundation Status of Recipient
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Name and Address			2009 Dollar Payments	
Dallas Bar Association Community Service Fund Dallas Bar Foundation 2101 Ross Avenue Dallas, TX 75201 Payment #1 of 1 Paid 9/30/2009 Category # 2009-6602 Purpose support Campaign for Equal Access to Justice	ID 1291	Req No . 2009-0140	$25,000	PC
Dallas CASA 2815 Gaston Dallas, TX 75226 Payment #1 of 1 Paid 12/17/2009 Category # 2009-6201 Purpose general support	ID 1230	Req No 2009-0177	$40,000	PC
Family Gateway 2910 Swiss Ave Dallas, TX 75204 Payment #1 of 1 Paid 9/30/2009 Category # 2009-6901 Purpose general support	ID 427	Req No 2009-0120	$25,000	PC
Family Place, Inc , The P O Box 7999 Dallas, TX 75209 Payment #1 of 1 Paid 11/5/2009 Category # 2009-6101 Purpose general support	ID 451	Req No 2009-0153	$50,000	PC
First Presbyterian Church, Dallas 408 Park Avenue Dallas, TX 75201 Payment #1 of 1 Paid 9/30/2009 Category # 2009-6701 Purpose general support of The StewPot	ID 149	Req. No 2009-0106	$25,000	PC
Jane's DUE PROCESS, Inc P O Box 685137 Austin, TX 78768-5137 Payment #1 of 1 Paid 11/5/2009 Category # 2009-6601 Purpose general support	ID 2963	Req. No. 2009-0165	$15,000	PC

Statement 20

Foundation Status of Recipient
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Name and Address			2009 Dollar Payments	
Jubilee Park & Community Center Corporation				PC
917 Bank Street	ID 2454	Req No 2009-0088	$50,000	
Dallas, TX 75223				
Payment #1 of 3 Paid 9/30/2009 Category # 2009-6901				
Purpose general support				
Metro Dallas Homeless Alliance				PC
1818 Corsicana Street	ID 3541	Req No 2007-0218	$50,000	
Dallas, TX 75201				
Payment #1 of 1 Paid 4/30/2009 Category # 2009-6902				
Purpose general support of The Bridge				
North Texas Food Bank				PC
4500 S Cockrell Hill Road	ID 495	Req No . 2009-0015	$50,000	
Dallas, Texas 75236 - 2028				
Payment #1 of 1 Paid 6/30/2009 Category # 2009-6721				
Purpose general support				
Promise House, Inc				PC
Promise House, Inc				
224 West Page Avenue	ID 1598	Req No 2009-0151	$20,000	
Dallas, TX 75208				
Payment #1 of 1 Paid 12/17/2009 Category # 2009-6202				
Purpose Emergency Youth Shelter				
Senior Source				PC
Senior Citizens of Greater Dallas, Inc.				
3910 Harry Hines Blvd	ID 302	Req No 2009-0073	$30,000	
Dallas, Texas 75219				
Payment #1 of 1 Paid 9/30/2009 Category # 2009-6301				
Purpose general support				

Total Grant Payments in 2009 for Category 6000 **$400,000**

Category 8000 Grants Promoting Progressive Values

Statement 20

Leland Fikes Foundation
Grants For 2009

Foundation Status of Recipient
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Name and Address			2009 Dollar Payments	
American Constitution Society for Law and Policy				PC
1333 H Street, NW 11th floor	ID 3534	Req No . 2008-0194	$50,000	
Washington, DC 20005				
Payment #1 of 1 Paid 4/30/2009 Category # 2009-8501				
Purpose general support				
American Independent News Network				PC
1825 Connecticut Avenue NW, Suite 625	ID 3464	Req No 2009-0094	$100,000	
Washington, DC 20009				
Payment #1 of 1 Paid 6/30/2009 Category # 2009-8201				
Purpose. general support				
American Prospect, The				PC
1710 Rhode Island Ave NW	ID 3576	Req No 2009-0104	$25,000	
12th Floor				
Washington, DC 20036				
Payment: #1 of 1 Paid 11/5/2009 Category # 2009-8201				
Purpose general support				
Brennan Center for Justice				PC
161 Avenue of the Americas	ID 3602	Req No. 2009-0201	$25,000	
12th Floor				
New York, NY 10013				
Payment #1 of 1 Paid 12/17/2009 Category # 2009-8501				
Purpose general support				
Center for American Progress				PC
1333 H Street NW 10th Floor	ID 3353	Req No 2009-0200	$50,000	
Washington, DC 20005				
Payment· #1 of 1 Paid 12/17/2009 Category # 2009-8101				
Purpose general support				
Center for American Progress				PC
1333 H Street NW 10th Floor	ID 3353	Req No 2009-0059	$50,000	
Washington, DC 20005				
Payment· #1 of 1 Paid 8/19/2009 Category # 2009-8101				
Purpose general support				

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Foundation Status of Recipient
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Name and Address			2009 Dollar Payments	
Center for Public Policy Priorities				PC
900 Lydia Street	ID 3373	Req No 2008-0071	$100,000	
Austin, TX 78702				
Payment #2 of 2 Paid 8/19/2009 Category # 2008-8101				
Purpose general support				
Center on Budget and Policy Priorities				PC
820 1st Street, NE, #510	ID 3357	Req No 2009-0060	$50,000	
Washington, DC 20002				
Payment #1 of 1 Paid 8/19/2009 Category # 2009-8101				
Purpose general support				
CREW (Citizens for Responsibility and Ethics in Washington)				PC
1400 Eye Street NW	ID 3496	Req No 2009-0202	$45,000	
Suite 405				
Washington, DC 20005				
Payment #1 of 1 Paid 12/17/2009 Category # 2009-8501				
Purpose general support				
CREW (Citizens for Responsibility and Ethics in Washington)				PC
1400 Eye Street NW	ID 3496	Req No 2009-0061	$75,000	
Suite 405				
Washington, DC 20005				
Payment #1 of 1 Paid 8/19/2009 Category # 2009-8501				
Purpose general support				
Federation of American Scientists				PC
1725 DeSales Street NW, #600	ID 1823	Req No 2008-0080	$50,000	
Washington, D C 20036				
Payment #2 of 2 Paid 8/19/2009 Category # 2008-8502				
Purpose FAS project on government secrecy				
Free Press				PC
40 Main Street, Suite 301	ID 3449	Req No.· 2009-0062	$100,000	
Florence, MA 01062				
Payment #1 of 1 Paid 8/19/2009 Category # 2009-8201				
Purpose general support				

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Leland Fikes Foundation
Grants For 2009

Foundation Status of Recipient
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Name and Address			2009 Dollar Payments	
Institute for America's Future Institute for America's Future Inc 1825 K Street, NW Suite 400 Washington, DC 20006 Payment #1 of 1 Paid 12/17/2009 Category # 2009-8101 Purpose general support	ID 3700	Req No 2009-0176	$50,000	PC
Media Matters for America 455 Massachusetts Ave NW Suite 600 Washington, DC 20001 Payment #1 of 1 Paid 12/17/2009 Category # 2009-8201 Purpose general support	ID 3495	Req No 2009-0199	$50,000	PC
Media Matters for America 455 Massachusetts Ave NW Suite 600 Washington, DC 20001 Payment #1 of 1 Paid 11/5/2009 Category # 2009-8201 Purpose general support	ID 3495	Req No 2009-0063	$100,000	PC
Texas Freedom Network Education Fund P O. Box 1624 Austin, TX 78767 Payment #1 of 2 Paid 9/30/2009 Category # 2009-8101 Purpose· general support	ID 2181	Req No 2009-0112	$200,000	PC
Tides Foundation The Presidio P.O. Box 29903 San Francisco, CA 94129 Payment. #1 of 1 Paid 12/17/2009 Category # 2009-8402 Purpose general support for the Citizen Engagement Laboratory	ID 3538	Req No 2009-0203	$30,000	PC
Women's Voices, Women Vote Women's Voices, Women Vote 1707 L Street, NW Suite 750 Washington, DC 20036 Payment. #1 of 1 Paid 8/19/2009 Category # 2009-8401 Purpose general support	ID 3412	Req No 2009-0064	$50,000	PC
Total Grant Payments in 2009 for Category 8000			**$1,200,000**	

Statement 20

Leland Fikes Foundation
Grants For 2009

Foundation Status of Recipient
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Name and Address			2009 Dollar Payments	
	Category 9000	Other Grants		
Center for Nonprofit Management, Inc 2902 Floyd St Dallas, TX 75204-5910 Payment #1 of 1 Paid 6/30/2009 Category # 2009-9601 Purpose general support	ID 45	Req No 2009-0019	$15,000	PC
Communities Foundation of Texas, Inc 5500 Caruth Haven Lane Dallas, Texas 75225 Payment #1 of 1 Paid 8/19/2009 Category # 2009-9909 Purpose for Leland Fikes Foundation Fund	ID 1224	Req No 2009-0121	$200,000	PC
Communities Foundation of Texas, Inc 5500 Caruth Haven Lane Dallas, Texas 75225 Payment #1 of 1 Paid 4/7/2009 Category # 2009-9909 Purpose for Leland Fikes Foundation Fund	ID 1224	Req No 2009-0050	$200,000	PC
Communities Foundation of Texas, Inc 5500 Caruth Haven Lane Dallas, Texas 75225 Payment #1 of 1 Paid 9/30/2009 Category # 2009-9909 Purpose. for Leland Fikes Foundation Fund	ID 1224	Req No 2009-0150	$300,000	PC
Foundation Center 79 Fifth Avenue New York, NY 10003 Payment #1 of 1 Paid 9/30/2009 Category # 2009-9501 Purpose: general support	ID 153	Req No 2009-0107	$5,000	PC
Total Grant Payments in 2009 for Category 9000			$720,000	
Total of all Grant Payments in 2009			$3,514,613	

Statement 20

Outstanding Pledges 12/31/2009

Name	Request Number	Foundation Status of Recipient	Purpose	Amt to be Paid in Future Years
University of Texas Southwestern Medical Center	06-0224	PC	matching funds for 2 Regents' Research Scholars	$400,000
Planned Parenthood of North Texas, Inc.	05-0165	PC	identification and education of PPNT supporters	$220,000
Jubilee Park & Community Center	09-0088	PC	general support for operations and literacy programs	$100,000
Texas Freedom Network Education Fund	09-0112	PC	general support	$200,000
Total remaining				**$920,000**

Statement 21

Leland Fikes Foundation
Form 8865 Schedule O Attachment
SVB India Capital Partners

Type of Property	Date of Transfer	Fair Market Value on Date of Transfer	Percentage Interest in Partnership After Transfer
Cash	03/26/2007	$200,000	1.856130%
Cash	05/06/2008	100,000	1.856130%
Cash	09/22/2008	90,000	1.856130%
Cash	10/27/2008	50,000	1.856130%
Cash	03/02/2009	50,000	1.811643%
Cash	05/26/2009	60,000	1.811643%
Cash	08/07/2009	35,000	1.811643%
Cash	12/03/2009	35,000	1.811643%
Total		$620,000	

ASSET DETAIL

AS OF 12/31/09

LELAND FIKES FOUNDATION CUST G

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE
	CONSUMER DISCRETIONARY			
1,550.000	APOLLO GROUP INC CL A CUSIP NO: 037604105	96,122.09	93,662.32	93,899.00
8,150.000	DIRECTV CL A COM CUSIP NO: 25490A101	207,001.23	201,566.06	271,802.50
9,000.000	FAMILY DLR STORES INC CUSIP NO: 307000109	256,311.38	256,309.84	250,470.00
4,200.000	MCDONALDS CORP CUSIP NO: 580135101	248,692.98	248,692.98	262,248.00
5,050.000	TJX COS INC NEW CUSIP NO: 872540109	157,137.64	151,327.67	184,577.50
3,750.000	YUM BRANDS INC CUSIP NO: 988498101	142,829.95	142,675.07	131,137.50
	TOTAL CONSUMER DISCRETIONARY	1,108,095.27	1,094,233.94	1,194,134.50
	CONSUMER STAPLES			
4,450.000	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102	130,664.74	130,663.59	139,329.50
8,237.000	CVS CAREMARK CORP CUSIP NO: 126650100	280,278.92	265,203.46	265,313.77
2,400.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103	184,210.37	184,025.62	197,160.00
2,000.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105	111,549.43	106,188.79	118,340.00
2,550.000	PEPSICO INC CUSIP NO: 713448108	129,597.95	122,765.49	155,040.00
3,250.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	184,552.68	163,164.49	197,047.50
4,750.000	WAL-MART STORES INC CUSIP NO: 931142103	234,075.21	234,075.21	253,887.50
	TOTAL CONSUMER STAPLES	1,254,929.30	1,206,086.65	1,326,118.27
	ENERGY			
1,050.000	CAMERON INTL CORP CUSIP NO: 13342B105	28,911.79	26,135.61	43,890.00
1,600.000	EXXON MOBIL CORP CUSIP NO: 30231G102	130,936.52	130,658.87	109,104.00
1,500.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	105,216.09	100,114.07	122,025.00
	TOTAL ENERGY	265,064.40	256,908.55	275,019.00
	FINANCIALS			
2,700.000	AFLAC INC CUSIP NO: 001055102	88,495.92	87,829.82	124,875.00
	TOTAL FINANCIALS	88,495.92	87,829.82	124,875.00

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ASSET DETAIL

AS OF 12/31/09

LELAND FIKES FOUNDATION CUST G

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE
	HEALTH CARE			
5,600.000	ABBOTT LABS CUSIP NO: 002824100	290,847.53	286,185.97	302,344.00
3,450.000	BAXTER INTL INC CUSIP NO: 071813109	191,826.36	186,890.11	202,446.00
850.000	BECTON DICKINSON & CO CUSIP NO: 075887109	56,960.96	55,017.23	67,031.00
8,750.000	BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108	220,044.63	219,182.36	220,937.50
2,900.000	CEPHALON INC CUSIP NO: 156708109	194,853.34	194,853.34	181,018.00
7,100.000	LILLY ELI & CO CUSIP NO: 532457108	244,894.46	244,894.46	253,541.00
2,550.000	QUEST DIAGNOSTICS INC CUSIP NO: 74834L100	132,939.61	132,939.61	153,969.00
4,200.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102	207,871.16	190,758.63	200,298.00
	TOTAL HEALTH CARE	1,540,238.05	1,510,721.71	1,581,584.50
	INDUSTRIALS			
1,450.000	DANAHER CORP DEL CUSIP NO: 235851102	89,021.10	78,152.32	109,040.00
2,250.000	FLUOR CORP COM NEW CUSIP NO: 343412102	117,065.48	117,055.29	101,340.00
2,700.000	GENERAL DYNAMICS CORP CUSIP NO: 369550108	165,650.52	146,887.32	184,059.00
2,500.000	JACOBS ENGR GROUP INC DEL CUSIP NO: 469814107	137,342.63	114,658.63	94,025.00
1,350.000	L-3 COMMUNICATIONS HLDGS INC CUSIP NO: 502424104	110,963.02	109,716.68	117,382.50
3,150.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	159,418.44	139,720.32	218,641.50
	TOTAL INDUSTRIALS	779,461.19	706,190.56	824,488.00
	INFORMATION TECHNOLOGY			
1,050.000	APPLE INC CUSIP NO: 037833100	119,061.19	96,626.50	221,268.60
13,500.000	CISCO SYS INC CUSIP NO: 17275R102	289,229.07	285,986.51	323,190.00
4,850.000	EMC CORP CUSIP NO: 268648102	60,474.39	51,383.49	84,729.50

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ASSET DETAIL

AS OF 12/31/09

LELAND FIKES FOUNDATION CUST G

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE
400.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	145,122.63	121,189.42	247,992.00
4,950.000	HEWLETT PACKARD CO CUSIP NO: 428236103	214,239.23	212,449.90	254,974.50
8,150.000	INTEL CORP CUSIP NO: 458140100	158,184.75	139,978.84	166,260.00
3,100.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	280,503.87	278,195.42	405,790.00
300.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	50,071.44	49,726.62	76,794.00
12,300.000	MICROSOFT CORP CUSIP NO: 594918104	334,488.76	326,929.43	374,904.00
9,800.000	ORACLE CORP CUSIP NO: 68389X105	175,037.74	174,353.41	240,394.00
5,000.000	QUALCOMM INC CUSIP NO: 747525103	217,313.11	217,313.11	231,300.00
3,950.000	VERISIGN INC CUSIP NO: 92343E102	84,573.67	84,573.67	95,748.00
	TOTAL INFORMATION TECHNOLOGY	2,128,299.85	2,038,706.32	2,723,344.60
MATERIALS				
1,500.000	PRAXAIR INC CUSIP NO: 74005P104	105,508.25	105,508.25	120,465.00
	TOTAL MATERIALS	105,508.25	105,508.25	120,465.00
TELECOMMUNICATION SERVICES				
6,900.000	AT&T INC CUSIP NO: 00206R102	222,274.15	221,655.39	193,407.00
	TOTAL TELECOMMUNICATION SERVICES	222,274.15	221,655.39	193,407.00
UTILITIES				
2,850.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106	91,029.84	91,026.03	94,762.50
	TOTAL UTILITIES	91,029.84	91,026.03	94,762.50
	TOTAL EQUITIES	7,583,396.22	7,318,867.22	8,458,198.37

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ASSET DETAIL

AS OF 12/31/09

LELAND FIKES FDN CUST A/C V

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE
	CONSUMER DISCRETIONARY			
5,665.000	BEST BUY INC CUSIP NO: 086516101	223,212.63	222,836.51	223,540.90
2,580.000	DOLLAR TREE INC CUSIP NO: 256746108	127,215.67	127,215.67	124,614.00
5,000.000	HONDA MOTOR LTD SPONSORED ADR JAPAN CUSIP NO: 438128308	169,844.50	169,844.50	169,500.00
2,900.000	MCDONALDS CORP CUSIP NO: 580135101	181,714.00	181,714.00	181,076.00
2,580.000	ROSS STORES INC CUSIP NO: 778296103	124,276.54	124,276.54	110,191.80
4,335.000	TARGET CORP CUSIP NO: 87612E106	164,582.46	164,582.46	209,683.95
	TOTAL CONSUMER DISCRETIONARY	990,845.80	990,469.68	1,018,606.65
	CONSUMER STAPLES			
5,420.000	CVS CAREMARK CORP CUSIP NO: 126650100	194,609.78	194,609.78	174,578.20
3,160.000	KIMBERLY CLARK CORP CUSIP NO: 494368103	181,826.12	180,253.17	201,323.60
4,000.000	PEPSICO INC CUSIP NO: 713448108	242,260.80	242,260.80	243,200.00
1,500.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	86,477.70	86,477.70	90,945.00
	TOTAL CONSUMER STAPLES	705,174.40	703,601.45	710,046.80
	ENERGY			
570.000	TRANSOCEAN LTD SWITZERLAND CUSIP NO: H8817H100	70,084.44	70,084.44	47,196.00
6,000.000	CHESAPEAKE ENERGY CORP CUSIP NO: 165167107	173,580.00	173,580.00	155,280.00
4,100.000	CHEVRON CORP CUSIP NO: 166764100	321,809.00	321,809.00	315,659.00
2,070.000	ENSCO INTL LTD SPONSORED ADR UNITED KINGDOM CUSIP NO: 29358Q109	109,065.68	109,065.68	82,675.80
6,600.000	MARATHON OIL CORP CUSIP NO: 565849106	158,084.35	158,084.35	206,052.00
3,900.000	XTO ENERGY INC CUSIP NO: 98385X106	164,978.96	164,978.96	181,467.00
	TOTAL ENERGY	997,602.43	997,602.43	988,329.80

Statement 24

ASSET DETAIL

AS OF 12/31/09

LELAND FIKES FDN CUST A/C V

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE
FINANCIALS				
5,775.000	AFLAC INC CUSIP NO: 001055102	243,074.12	243,074.12	267,093.75
4,075.000	ALLSTATE CORP CUSIP NO: 020002101	158,810.98	158,810.98	122,413.00
3,400.000	AMERICAN EXPRESS CO CUSIP NO: 025816109	181,411.71	181,411.71	137,768.00
1,300.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	213,757.57	213,757.57	219,492.00
6,160.000	MORGAN STANLEY CUSIP NO: 617446448	166,090.09	166,090.09	182,336.00
1,450.000	STATE STR CORP CUSIP NO: 857477103	77,697.09	77,697.09	63,133.00
	TOTAL FINANCIALS	1,040,841.56	1,040,841.56	992,235.75
HEALTH CARE				
2,500.000	JOHNSON & JOHNSON CUSIP NO: 478160104	163,445.80	163,445.80	161,025.00
2,660.000	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO: 50540R409	183,103.98	183,103.98	199,074.40
3,400.000	MCKESSON CORP CUSIP NO: 58155Q103	214,220.74	214,220.74	212,500.00
4,170.000	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109	212,644.71	212,644.71	226,973.10
2,340.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL CUSIP NO: 881624209	99,991.01	99,991.01	131,461.20
1,750.000	WELLPOINT INC CUSIP NO: 94973V107	63,471.69	62,205.29	102,007.50
	TOTAL HEALTH CARE	936,877.93	935,611.53	1,033,041.20
INDUSTRIALS				
2,050.000	DANAHER CORP DEL CUSIP NO: 235851102	152,534.64	152,534.64	154,160.00
4,500.000	EMERSON ELEC CO CUSIP NO: 291011104	192,448.80	192,448.80	191,700.00
1,850.000	HONEYWELL INTL INC CUSIP NO: 438516106	94,562.00	94,562.00	72,520.00
4,150.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109	174,968.74	174,968.74	199,158.50
3,300.000	UNION PAC CORP CUSIP NO: 907818108	215,823.30	215,823.30	210,870.00
4,900.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	340,256.98	340,256.98	340,109.00
	TOTAL INDUSTRIALS	1,170,594.46	1,170,594.46	1,168,517.50

Statement 24

ASSET DETAIL

AS OF 12/31/09

LELAND FIKES FDN CUST A/C V

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE
INFORMATION TECHNOLOGY				
3,640.000	TYCO ELECTRONICS LTD SWITZERLAND CUSIP NO: H8912P106	86,791.43	86,791.43	89,362.00
2,960.000	AMPHENOL CORP NEW CL A CUSIP NO: 032095101	111,047.68	111,047.68	136,692.80
9,690.000	CISCO SYS INC CUSIP NO: 17275R102	198,308.71	187,802.67	231,978.60
1,760.000	FISERV INC CUSIP NO: 337738108	72,891.46	72,891.46	85,324.80
4,300.000	HEWLETT PACKARD CO CUSIP NO: 428236103	224,829.80	224,829.80	221,493.00
7,800.000	INTEL CORP CUSIP NO: 458140100	190,068.82	190,068.82	159,120.00
1,400.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	142,003.54	142,003.54	183,260.00
12,000.000	MICROSOFT CORP CUSIP NO: 594918104	370,320.00	370,320.00	365,760.00
6,195.000	QUALCOMM INC CUSIP NO: 747525103	243,240.10	243,240.10	286,580.70
5,110.000	WESTERN UNION CO CUSIP NO: 959802109	86,589.75	86,589.75	96,323.50
	TOTAL INFORMATION TECHNOLOGY	1,726,091.29	1,715,585.25	1,855,895.40
MATERIALS				
1,800.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108	122,876.46	122,876.46	137,844.00
2,800.000	PRAXAIR INC CUSIP NO: 74005P104	222,448.24	222,448.24	224,868.00
	TOTAL MATERIALS	345,324.70	345,324.70	362,712.00
TELECOMMUNICATION SERVICES				
7,575.000	AT&T INC CUSIP NO: 00206R102	183,732.64	181,282.44	212,327.25
	TOTAL TELECOMMUNICATION SERVICES	183,732.64	181,282.44	212,327.25
UTILITIES				
7,400.000	DOMINION RES INC VA NEW CUSIP NO: 25746U109	289,109.86	289,109.86	288,008.00
	TOTAL UTILITIES	289,109.86	289,109.86	288,008.00
	TOTAL EQUITIES	8,386,195.07	8,370,023.36	8,629,720.35

Statement 24

Leland Fikes Foundation
Mortgage Loans & Foreclosed Real Estate
12/31/2009

Borrower	Tax Basis of Loans, Foreclosed Real Estate & OID	FMV
Mortgage Loans		
Belmont Associates	1,412,926	1,292,319
Brittany Estates	1,120,549	1,076,474
Brookhollow Business Center	1,122,882	950,000
Devon Land Wolf Creek	546,966	350,000
Douglas Properties Inc 3 (S754)	800,828	800,828
Douglas Properties Sunnyvale L475 & 475B	2,421,623	2,430,165
Douglas Properties Sunnyvale 2 (S758)	833,838	833,838
Douglas Properties 5 (LC 1061)	175,000	175,000
Douglas Properties LR 2066	177,576	177,576
Douglas Hall 2 (S755)	1,373,510	1,298,390
Douglas Hall 3 (S755A)	1,478,273	1,478,273
Eastside Development Group	1,474,444	1,288,066
EDAL	1,280,569	1,280,569
Fontana Ranch	691,413	704,432
Fontana Ranch 2	257,974	263,777
Fontana Ranch Phase 3	14,655	16,977
Gateway Properties C788	95,338	95,338
Gateway Properties C789	100,004	100,004
Gateway Properties C790	91,003	91,003
KBY Inc	321,615	321,615
KBY Inc 2	272,701	272,701
Kent 45 LP	300,000	300,000
NE 40 Partners (S750 & 750A)	993,736	980,000
Nebcan Realty	352,817	350,173
Olympia Estates	1,892,323	1,897,748
Quadrant Inv Prescott Int	1,930,955	1,930,955
River Oaks @ Friendwood	2,115,722	2,086,160
Rockland Farms (S772)	1,155,652	1,166,454
Santa Barbara Realty	1,599,840	1,599,840
Silveira	167,308	167,308
Total Mortgage Loans	26,572,041	25,775,983
Foreclosed Real Estate		
45 Golden Pond	1,025,008	1,085,941
90 Spring Creek LP	275,459	299,130
Bayview Partners	1,353,926	1,350,000
Dittmar Development	2,123,416	1,850,000
JMP Partners LP	2,008,939	1,580,806
KG Legacy Capital Investments LLC	679,626	675,000
Lake Austin Condos	3,058,384	2,400,000
Landers Family	460,645	313,000
LMI 1, New LP	3,058,855	3,050,000
MAW Grady Niblo 2	1,137,504	753,578
Military Absolute Storage	685,899	500,000
Today Palestine	1,804,350	1,800,976
Total Foreclosed Real Estate	17,672,011	15,658,430
Total Mortgage Loans & Foreclosed Real Estate	44,244,052	41,434,413

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	Account G Statement 15	P		
b	Account G Statement 15	P		
c	Account V Statement 16	P		
d	Account V Statement 16	P		
e	From Access Venture Partners EIN 94-3328918	P		
f	From Access Venture Partners EIN 94-3328918	P		
g	From Commonfund Partners III EIN 26-0133064	P		
h	From Commonfund Partners III EIN 26-0133064	P		
i	From Ft. Washington PEI IV EIN 16-1648796	P		
j	From Ft. Washington PEI IV EIN 16-1648796	P		
k	From Ft. Washington PEI V EIN 20-4568842	P		
l	From Ft. Washington PEI V EIN 20-4568842	P		
m	From Ft. Washington PEI II EIN 26-3806629	P		
n	From Ft. Washington PEI II EIN 26-3806629	P		
o	From Kenmont Capital Partners EIN 76-0605443	P		

	(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				<219,172.>
b				<207,714.>
c				39,899.
d				568,783.
e				<20,822.>
f				<235,449.>
g				2,953.
h				11,824.
i				5,763.
j				<15,261.>
k				<149.>
l				83.
m				1.
n				<5,693.>
o				<459.>

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<219,172.>
b				<207,714.>
c				39,899.
d				568,783.
e				<20,822.>
f				<235,449.>
g				2,953.
h				11,824.
i				5,763.
j				<15,261.>
k				<149.>
l				83.
m				1.
n				<5,693.>
o				<459.>

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

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)
If (loss), enter "-0-" in Part I, line 8 } 3

923591
04-24-09

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	From Kenmont Capital Partners EIN 76-0605443	P		
b	From Private Equity Fund IV EIN 20-2543812	P		
c	From Private Equity Fund IV EIN 20-2543812	P		
d	From Private Equity Fund V EIN 26-4427241	P		
e	From Private Equity Fund V EIN 26-4427241	P		
f	From Startup Capital Ventures EIN 20-2473463	P		
g	From SVB Capital Partners II EIN 20-4665087	P		
h	From SVB Capital Partners II EIN 20-4665087	P		
i	From SVB India Capital Partners I EIN 98-0517319	P		
j	From SVB Strategic Fund II LP EIN 91-2187963	P		
k	From SVB Strategic Fund II EIN 91-2187963	P		
l	From SVB Strategic Fund III EIN 20-3076856	P		
m	From SVB Strategic Fund III EIN 20-3076856	P		
n	From SVB Strategic Fund IV EIN 26-2776097	P		
o	From WSL Partners EIN 20-0360272	P		

	(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				<7,968.>
b				<121.>
c				<7,838.>
d				33.
e				<86.>
f				<34,171.>
g				<6,184.>
h				<34,971.>
i				<4,232.>
j				<810.>
k				<8,824.>
l				3,068.
m				<3,979.>
n				4.
o				<1,447.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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	
a				<7,968.>
b				<121.>
c				<7,838.>
d				33.
e				<86.>
f				<34,171.>
g				<6,184.>
h				<34,971.>
i				<4,232.>
j				<810.>
k				<8,824.>
l				3,068.
m				<3,979.>
n				4.
o				<1,447.>

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

923591
04-24-09

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	From WSL Partners EIN 20-0360272	P		
b	From Kenmont Capital Partners II EIN 34-2027430	P		
c	From Kenmont Capital Partners II EIN 34-2027430	P		
d	Capital Gains Dividends			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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				<18,741.>
b				500.
c				1,404.
d	27,387.			27,387.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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	
a				<18,741.>
b				500.
c				1,404.
d				27,387.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	<172,389.>
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

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04-24-09