Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: GILLILAND FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 500 S. TAYLOR, LB #249 | Room/suite

City or town, state, and ZIP code: AMARILLO, TX 79101

A Employer identification number 76-0181982

B Telephone number (see page 10 of the instructions) (806) 374-8288

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)* ▶ $ 4,490,555.

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) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [ ] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	78,596.	78,596.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	123,671.			
b	Gross sales price for all assets on line 6a 3,722,753.				
7	Capital gain net income (from Part IV, line 2)		123,671.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	21,256.	29,014.		ATCH 2
12	**Total.** Add lines 1 through 11	223,523.	231,281.		
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	9,644.	4,822.	0.	4,822.
c	Other professional fees (attach schedule)				
17	Interest ATTACHMENT 4	52.	52.		
18	Taxes (attach schedule) (see page 14 of the instructions) **	15,738.	178.		
19	Depreciation (attach schedule) and depletion	13,227.			
20	Occupancy				
21	Travel, conferences, and meetings	460.			460.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	157,334.	19,769.		132,984.
24	**Total operating and administrative expenses.** Add lines 13 through 23	196,455.	24,821.	0.	138,266.
25	Contributions, gifts, grants paid	206,284.			206,284.
26	**Total expenses and disbursements** Add lines 24 and 25	402,739.	24,821.	0.	344,550.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-179,216.			
b	**Net investment income** (if negative, enter -0-)		206,460.		
c	**Adjusted net income** (if negative, enter -0-)			-0-	

Revenue

Operating and Administrative Expenses

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	7,235.	240,021.	240,021.
2	Savings and temporary cash investments	277,451.	320,136.	320,136.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) **	0.	296,580.	293,134.
b	Investments - corporate stock (attach schedule) ATCH 8	3,663,774.	1,156,475.	1,031,636.
c	Investments - corporate bonds (attach schedule) ATCH 9	200,748.	1,745,596.	1,743,566.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 10	492,408.	716,949.	587,950.
14	Land, buildings, and equipment basis ▶ 259,355.			ATCH 11
	Less accumulated depreciation (attach schedule) ▶ 92,410.	179,605.	166,945.	248,857.
15	Other assets (describe ▶ ATCH 12)	26,740.	25,255.	25,255.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,847,961.	4,667,957.	4,490,555.
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 (attach schedule)			
22	Other liabilities (describe ▶)			
23	***Total liabilities*** *(add lines 17 through 22)*			
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 and complete lines 27 through 31. ▶ [X]			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	4,847,961.	4,667,957.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	4,847,961.	4,667,957.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,847,961.	4,667,957.	

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	4,847,961.
2	Enter amount from Part I, line 27a	2	-179,216.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 13	3	712.
4	Add lines 1, 2, and 3	4	4,669,457.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 14	5	1,500.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,667,957.

**ATCH 7

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 123,671.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	355,357.	5,154,089.	0.068947
2007	274,623.	5,847,413.	0.046965
2006	282,315.	5,532,443.	0.051029
2005	266,448.	5,496,671.	0.048474
2004	242,029.	5,454,968.	0.044369

2	**Total** of line 1, column (d)	2	0.259784
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051957
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,854,752.
5	Multiply line 4 by line 3	5	200,281.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,065.
7	Add lines 5 and 6	7	202,346.
8	Enter qualifying distributions from Part XII, line 4	8	344,550.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,065.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,065.
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	2,065.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,112.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,700.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	4,812.
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	2,747.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,747. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ TX,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SANDRA GILLILAND Telephone no ▶ (806)374-8288
Located at ▶ 500 S. TAYLOR, LB 249 AMARILLO, TX ZIP + 4 ▶ 79101

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 15		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 CLOTHES CLOSET - PROVIDE CLOTHING TO CHILDREN AT NEED IN THE AMARILLO INDEPENDENT SCHOOL DISTRICT.	132,984.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,071,211.
b	Average of monthly cash balances	1b	552,505.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	289,738.
d	**Total** (add lines 1a, b, and c)	1d	3,913,454.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,913,454.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	58,702.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,854,752.
6	**Minimum investment return.** Enter 5% of line 5	6	192,738.

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

1	Minimum investment return from Part X, line 6			1	192,738.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,065.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,065.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	190,673.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	190,673.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	190,673.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	344,550.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	344,550.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,065.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	342,485.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				190,673.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			156,605.	
b Total for prior years 20 07 ,20 06 ,20 05				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 344,550.				
a Applied to 2008, but not more than line 2a			156,605.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				187,945.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				2,728.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 0.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 ***Information Regarding Foundation Managers:***

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

BILL & SANDRA GILLILAND

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

NONE

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

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

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

ATTACHMENT 16

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

ATTACHMENT 17

c Any submission deadlines

QUARTERLY DEADLINES - PLEASE CONTACT ORGANIZATION.

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

ATTACHMENT 18

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 19				
Total . . . . . . ▶ **3a**				206,284.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	78,596.	
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			18	21,256.	
8 Gain or (loss) from sales of assets other than inventory			18	123,671.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				223,523.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 223,523.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee Bill Gilliland — Date 11/15/10 — Title Vice President

Paid Preparer's Use Only

Preparer's signature	Date NOV 10 2010	Check if self-employed ☐
Preparer's identifying number (See Signature on page 30 of the instructions)	P00010394	
Firm's name (or yours if self-employed), address, and ZIP code	MARGOLIS, PHIPPS & WRIGHT P.C. 1400 POST OAK BLVD., STE 900 HOUSTON, TX 77056-3009	EIN ▶ 76-0324056 Phone no. 713-625-3500

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					52.	
		100 SHS SILICON LABORATORIES INC. PROPERTY TYPE: SECURITIES				P		07/30/2009
4,262.		0.					4,262.	
		SEE ATTACHED STATEMENT D-1 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,616,469.		2,562,975.					53,494.	
		SEE ATTACHED STATEMENT D-1 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
977,719.		1,128,989.					-151,270.	
		.875 SHS MAGELLAN MIDSTREAM PARTNERS LP PROPERTY TYPE: SECURITIES				P	09/18/2009	09/29/2009
33.		31.					2.	
		47,000 SHS COSTCO WHSL CORP 5.3% DTD 022 PROPERTY TYPE: SECURITIES				P	08/14/2009	12/04/2009
50,987.		51,064.					-77.	
		SEE ATTACHED STATEMENT D-2 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
33,235.		32,645.					590.	
		SEE ATTACHED STATEMENT D-3 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
12,338.		10,335.					2,003.	
		SEE ATTACHED STATEMENT D-4 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,890.		2,688.					202.	
		SEE ATTACHED STATEMENT D-5 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
24,558.		22,657.					1,901.	
		CASH IN LIEU PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
154.		0.					154.	
		REDEMPTION - AXA ADR PROPERTY TYPE: SECURITIES				P	VARIOUS	12/4/2009
56.		0.					56.	
		LT CAPITAL GAIN - K-1S PROPERTY TYPE: OTHER				P		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
							212,302.	
TOTAL GAIN(LOSS)							123,671.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS INTEREST	297.	297.
UBS #0255 INTEREST	9,945.	9,945.
UBS #0255 DIVIDENDS	57,811.	57,811.
UBS #1405 DIVIDENDS	1,767.	1,767.
UBS #1410 INTEREST	24,953.	24,953.
UBS #1410 DIVIDENDS	27.	27.
UBS #1411 INTEREST	97.	97.
UBS #1411 DIVIDENDS	657.	657.
UBS #1412 DIVIDENDS	644.	644.
UBS #1413 DIVIDENDS	1,252.	1,252.
UBS #1414 DIVIDENDS	927.	927.
UBS #1415 DIVIDENDS	7.	7.
SEC SETTLEMENT FUND INTEREST	1.	1.
INTEREST INCOME - K-1S	1,280.	1,280.
DIVIDEND INCOME - K-1S	81.	81.
ACCRUED INT PAID - UBS 0255	-3,160.	-3,160.
ACCRUED INT PAID - UBS 1410	-17,990.	-17,990.
TOTAL	78,596.	78,596.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME - SEC SETTLEMENT FUND	4.	4.
NON-DIVIDEND DISTRIBUTION - UBS 1412	6.	6.
NON-DIVIDEND DISTRIBUTION - UBS 1413	50.	50.
NON-DIVIDEND DISTRIBUTION - UBS 1414	62.	62.
ORDINARY INCOME - K-1S	-8,941.	-1,183.
OTHER NET RENTAL INCOME - K-1S	2.	2.
ROYALTY INCOME - K-1S	54.	54.
OTHER PORTFOLIO INCOME - K-1S	27,766.	27,766.
SECTION 1231 GAINS - K-1S	421.	421.
CANCELLATION OF DEBT - K-1S	90.	90.
OTHER INCOME - K-1S	1,742.	1,742.
TOTALS	21,256.	29,014.

GILLILAND FAMILY FOUNDATION 76-0181982

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		9,644.	4,822.		4,822.
	TOTALS	9,644.	4,822.	0.	4,822.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST EXPENSE - K-1S	52.	52.
TOTALS	52.	52.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
IRS TAXES	15,560.	
FOREIGN TAXES - UBS	152.	152.
FOREIGN TAXES - K-1S	26.	26.
TOTALS	15,738.	178.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE SUPPLIES	243.		243.
OTHER SUPPLIES	28.		28.
VEHICLE EXPENSE-CLOTHES CLOSET	1,910.		1,910.
REPAIRS AND MAINTENANCE	191.		191.
OUTSIDE SERVICES	2,266.		2,266.
PORTFOLIO EXPENSE - UBS	7,436.	7,436.	
UTILITIES	1,778.		1,778.
INSURANCE	2,716.		2,716.
CLOTHING EXP - CLOTHES CLOSET	123,852.		123,852.
CHARITABLE CONT - K-1S	1.	1.	
PORTFOLIO DEDUCTIONS - K-1S	12,213.	12,213.	
OTHER DEDUCTIONS - K-1S	3,410.		
NON-DEDUCTIBLE EXP - K-1S	59.		
DEPLETION - K-1S	709.		
OTHER DEDUCTIONS - UBS	119.	119.	
IRS PENALTIES	403.		
TOTALS	157,334.	19,769.	132,984.

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

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UBS 0255 - SEE STMT A	296,580.	293,134.
US OBLIGATIONS TOTAL	296,580.	293,134.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GS GLOBAL INC FUND	0.	0.
GS SHORT DURATION GOV'T FUND	0.	0.
SILICON LABORATORIES INC	0.	0.
GS LARGE CAP VALUE FUND	0.	0.
GS MTG. CREDIT OPPTY. OFFSHORE	500,000.	283,937.
UBS 1412 - SEE STMT D	95,297.	109,202.
UBS 1411 - SEE STMT E	94,717.	109,600.
UBS 1413 - SEE STMT F	82,134.	92,449.
UBS 1414 - SEE STMT G	185,957.	213,530.
UBS 1405 - SEE STMT H	198,370.	222,918.
TOTALS	1,156,475.	1,031,636.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GS GROUP INC - 3.25% 6/15/2012	0.	0.
UBS 1410 - SEE STMT C	1,743,901.	1,741,769.
UBS 1411 - SEE STMT E	1,695.	1,797.
TOTALS	1,745,596.	1,743,566.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JATOTECH VENTURES	157,136.	14,591.
CARSON CAP'L EURO FUND	12,240.	14,506.
CARSON CAP'L EURO FUND II	125,312.	146,916.
CPC/HMTF EQUITY FUND V	23,103.	23,899.
CPC/SWIFT BS	0.	0.
CPC/WEETABIX SBS	566.	28,885.
CPC/REGENCY SBS	0.	0.
CPC/SCHWEPPES SBS	0.	0.
CPC RAZOR SBS	46,736.	166.
CPC 2008 CO-INVEST POOL	97,326.	60,775.
UBS 0255 - SEE STMT A	27,084.	27,903.
UBS 1413 - SEE STMT F	3,350.	3,756.
UBS 1412 - SEE STMT D	1,333.	1,525.
UBS 1412 - SEE STMT D	2,007.	2,078.
UBS 1412 - SEE STMT D	1,469.	1,611.
COPANO ENERGY	6,737.	11,955.
EL PASO PIPELINE	11,025.	15,576.
ENERGY TRANSFER PARTNERS	19,838.	22,485.
ENTERPRISE PRODUCTS	31,503.	38,948.
HOLLY ENERGY PARTNERS	15,025.	15,936.
MAGELLAN MIDSTREAM PTNRS	29,341.	36,831.
NUSTAR ENERGY	12,935.	14,023.
ONEOK PARTNERS	9,884.	12,460.
PLAINS ALL AMER PIPELINE	27,445.	31,710.
SUNOCO LOGISTICS	24,600.	30,101.
TC PIPELINES	30,954.	31,314.
TOTALS	716,949.	587,950.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 11

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
2004 CHEV STEP-VAN	SL	40,439			40,439	28,308.	8,088		36,396.
CABINETS-CHEV VAN	SL	3,500.			3,500.	1,750.	500		2,250
LAND	L	38,532			38,532.				
BUILDING	SL	133,577			133,577	10,418	3,425		13,843
OFFICE BOOKCASE	SL	3,200			3,200	3,200.			3,200
OFFICE COMMODE/OIL	SL	3,814			3,814.	3,814			3,814
OFFICE DECORATIONS	SL	2,870			2,870	2,870			2,870
CONFERENCE PEDESTA	SL	1,398			1,398	1,398.			1,398
ART/FURNITURE	SL	6,160			6,160	6,160.			6,160
OFFICE ACESSORIES	SL	1,965			1,965	1,965			1,965
CONFERENCE CHAIRS	SL	2,310			2,310.	2,310			2,310.
EXECUTIVE DESK	SL	6,274			6,274	6,274			6,274
CURTAINS	SL	1,764			1,764	1,764.			1,764.
VALANCE	SL	560			560	560.			560.
CHAIRS	SL	674			674	674.			674
BAMBOO CHAIRS	SL	1,381			1,381.	1,381			1,381
PLANT BOWL	SL	405			405.	405			405
LAMPS FOR OFFICE	SL	1,283			1,283	1,190	93.		1,283

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 11 (CONT'D)

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
OFFICE PLANT &BOWL	SL	323			323.	299	24		323.
STEEL SHELVING	SL	3,310.			3,310	1,655.	473		2,128
SHELVING	SL	1,447			1,447.	310	207.		517
COMPUTER	SL	1,504			1,504	1,504			1,504
COMPUTERS-WESTGATE	SL	1,325.			1,325.	928	265.		1,193.
SHELVES	SL	774.			774	46	111.		157
SHELVES	SL		568		568		41.		41
TOTALS		258,789.			259,357	79,183			92,410

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 12

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UTILITY DEPOSITS	290.	290.
INVENTORY - CLOTHES CLOSET	12,844.	12,844.
A/R - CPC REGENCY SBS	5,539.	5,539.
ACCOUNTS RECEIVABLE	5.	5.
ACC'D INTEREST PAID - 255	2,284.	2,284.
ACC'D INTEREST PAID - 1410	4,293.	4,293.
TOTALS	25,255.	25,255.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
DEPLETION IN EXCESS OF BASIS		709.
ROUNDING		3.
	TOTAL	712.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
BOOK/TAX DIFFERENCES - P'SHIPS		1,500.
	TOTAL	1,500.

GILLILAND FAMILY FOUNDATION

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SANDRA GILLILAND 2806 HUGHES AMARILLO, TX 79109	PRES/TREAS 4.00	0.	0.	0.
BILL GILLILAND 2086 HUGHES AMARILLO, TX 79109	VP 1.00	0.	0.	0.
ROBIN WEIR 500 S. TAYLOR, LB#249 AMARILLO, TX 79101	VP/SEC 2.00	0.	0.	0.
LORI D'ATRI 2606 HUGHES AMARILLO, TX 79109	VP 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

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

SANDRA GILLILAND
500 S. TAYLOR, LB# 249
AMARILLO, TX 79101
806-374-8288

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

REQUEST PRE-PRINTED APPLICAION FROM GILLILAND FAMILY FOUNDATION:
SANDRA GILLILAND
500 S. TAYLOR, LB# 249
AMARILLO, TX 79101

INFORMATION REQUIRED ON THE FORM INCLUDES BUT IS NOT LIMITED TO: GENERAL ORGANIZATION INFORMATION, AMOUNT REQUESTED, DATE FUNDS ARE NEEDED, INFORMATION REGARDING PRIOR FUNDS RECEIVED FROM THE FOUNDATION, USE FOR THE REQUESTED FUNDS, ACCOMPLISHMENT GOALS FOR THE REQUESTED FUNDS, FUNDS RAISED TO DATE REGARDING THE PROJECT, AND A COPY OF THE ORGANIZATION'S 501(C)(3) DETERMINATION LETTER.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

ORGANIZATION MUST BE EITHER A QUALIFIED 501(C)(3) ORGANIZATION OR USE OF EXPENDITURES MUST BE USED EXCLUSIVELY FOR PURPOSES DESCRIBED IN IRC SECTION 170(C)(2)(B). ALSO, APPROVED APPLICATIONS MUST MEET THE RESTRICTIONS ESTABLISHED IN THE ORGANIZATION'S CHARTER.

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

ATTACHMENT 19

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KACV - TV 2408 S. JACKSON STREET AMARILLO, TX 79109	NONE PUB CH	MEMBERSHIP DRIVE SPONSORSHIP	5,000.
AC LAMPLIGHT YOUTH THEATRE 2201 S WASHINGTON STREET AMARILLO, TX 79109	NONE PUB CH	UNDERWRITER - PETER PAN	10,000
PLANNED PARENTHOOD -AMARILLO 1501 S TAYLOR AMARILLO, TX 79101	NONE PUB CH	TO PAY STIPENDS TO PEER EDUCATORS AND PROVIDE TRAINING TO THEM AND COMMUNITY TEENS	10,000
SUSAN KOMEN BREAST CANCER FUND 5005 LBJ FREEWAY, SUITE 250 DALLAS, TX 75244	NONE PUB CH	TO SUPPORT CANCER RESEARCH PROGRAM	9,700
THE WORD AT WORK 400 WOLFLIN AVENUE AMARILLO, TX 79109	NONE PUB CH	UNRESTRICTED	10,000
TASCOSA BAND AND ORCHESTRA 3921 WESTLAWN AMARILLO, TX 79159	NONE PUB CH	ANNUAL CONCERT PROGRAM - TASCOSA HIGH SCHOOL	2,075.

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

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMARILLO INDEPENDENT SCHOOL DISTRICT 7200 INTERSTATE 40 WEST AMARILLO, TX 79106-2598	NONE GOV'T	SHMS SOCIAL WORKER	38,579
HIGH PLAINS FOOD BANK PO BOX 31803 AMARILLO, TX 79120	NONE PUB CH	UNRESTRICTED	20,000
AMARILLO AREA COURT APPOINTED SPECIAL ADVOCATES P O BOX 691 AMARILLO, TX 79105	NONE PUB CH	UNRESTRICTED	10,590.
THE BRIDGE - CHILDREN'S ADVOCACY CENTER 804 QUAIL CREEK AMARILLO, TX 79124	NONE PUB CH	UNRESTRICTED	4,000
DON HARRINGTON DISCOVERY CENTER 1200 STREIT DRIVE AMARILLO, TX 79106	NONE PUB CH	UNRESTRICTED	5,000
RONALD MCDONALD HOUSE CHARITIES OF AMARILLO 1501 STREIT DR. AMARILLO, TX 79106	NONE PUB CH	UNRESTRICTED	5,000

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

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	NONE PUB CH	UNRESTRICTED	20,000
DOWNTOWN WOMENS CENTER 409 S MONROE STREET AMARILLO, TX 79101	NONE PUB CH	UNRESTRICTED	1,340.
WESLEY COMMUNITY CENTER 1615 S ROBERTS STREET AMARILLO, TX 79102	NONE PUB CH	SUMMER CAMP	5,000.
JUNIOR LEAGUE OF AMARILLO 1700 S POLK STREET AMARILLO, TX 79102	NONE PUB CH	GENERAL FUND	25,000
OPPORTUNITY SCHOOL INC 1100 S HARRISON STREET AMARILLO, TX 79101	NONE PUB CH	OPERATING EXPENSES	5,000
SHARING HOPE MINISTRY INC P.O BOX 19985 AMARILLO, TX 79114-9985	NONE PUB CH	OPERATING EXPENSES	5,000

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

ATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OPPORTUNITY PLAN INC 504 24TH STREET CANYON, TX 79015	NONE PUB CH	UNRESTRICTED	10,000
MARTHAS HOME INC 1204 SW 18TH AVENUE AMARILLO, TX 79102	NONE PUB CH	UNRESTRICTED	5,000
		TOTAL CONTRIBUTIONS PAID	206,284

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: GILLILAND FAMILY FOUNDATION

Employer identification number: 76-0181982

Note: *Form 5227 filers need to complete only Parts I and II*

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	58,115.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	58,115.

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 20		52.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	65,504.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	65,556.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			58,115.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			65,556.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			123,671.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of		
a	The loss on line 15, column (3) **or b** $3,000	16	( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if.*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (15)					30	
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust	Employer identification number
GILLILAND FAMILY FOUNDATION	76-0181982

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHED STATEMENT D-1	VARIOUS	VARIOUS	2,616,469.	2,562,975.	53,494.
.875 SHS MAGELLAN MIDSTREAM PARTNERS LP	09/18/2009	09/29/2009	33.	31.	2.
47,000 SHS COSTCO WHSL CORP 5.3% DTD 022007	08/14/2009	12/04/2009	50,987.	51,064.	-77.
SEE ATTACHED STATEMENT D-2	VARIOUS	VARIOUS	33,235.	32,645.	590.
SEE ATTACHED STATEMENT D-3	VARIOUS	VARIOUS	12,338.	10,335.	2,003.
SEE ATTACHED STATEMENT D-4	VARIOUS	VARIOUS	2,890.	2,688.	202.
SEE ATTACHED STATEMENT D-5	VARIOUS	VARIOUS	24,558.	22,657.	1,901.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 58,115.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	100 SHS SILICON LABORATORIES INC.		07/30/2009	4,262.	0.	4,262.
	SEE ATTACHED STATEMENT D-1	VARIOUS	VARIOUS	977,719.	1,128,989.	-151,270.
	CASH IN LIEU	VARIOUS	VARIOUS	154.	0.	154.
	REDEMPTION - AXA ADR	VARIOUS	12/4/2009	56.	0.	56.
	LT CAPITAL GAIN - K-1S					212,302.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 65,504.

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 20

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
CAPITAL GAIN DISTRIBUTION - UBS 1413	52.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		52.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		52.

GILLILAND FAMILY FOUNDATION

Summary of gains and losses

	Amount ($)
Short term	53,494 15
Long term	-151,269 54
Total	**$-97,775.39**

Realized gains and losses

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
GOLDMAN SACHS GROUP INC 03 250% 061512 DTD120108 FC061509 FDIC/TLGP	FIFO	200,000 000	Nov 28, 08	Jul 30, 09	206,013 40	200,732 80		5,280 60	

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UBS

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
UBS AG USD YIELD OPT DEP USDNOK4 0000 DUE09/14/09 STRIKE6 304EXP09/10/09	FIFO	100,000 000	Aug 12, 09	Sep 10, 09	100,000 00	100,000 00			
UBS AG USD YIELD OPT DEP AUDUSD4 0000 DUE09/14/09 STRIKE0 799EXP09/10/09	FIFO	100,000 000	Aug 12, 09	Sep 10, 09	100,000 00	100,000 00			
UBS AG USD YIELD OPT DEP USDCAD4 0000 DUE09/14/09 STRIKE1 124EXP09/11/09	FIFO	100,000 000	Aug 12, 09	Sep 11, 09	100,000 00	100,000 00			
GOLDMAN SACHS GLOBAL INCOME FUND CL A	FIFO	109 267	Jul 30, 08	Jul 30, 09	1,325 39	1,360 39	-35 00		
	FIFO	93 480	Aug 28, 08	Jul 30, 09	1,133 90	1,172 24	-38 34		
	FIFO	73 976	Sep 29, 08	Jul 30, 09	897 32	909 90	-12 58		
	FIFO	82 148	Oct 30, 08	Jul 30, 09	996 44	987 42		9 02	
	FIFO	79 145	Nov 26, 08	Jul 30, 09	960 01	956 86		3 15	
	FIFO	114 796	Dec 30, 08	Jul 30, 09	1,392 45	1,421 17	-28 72		
	FIFO	68 519	Feb 02, 09	Jul 30, 09	831 12	845 52	-14 40		
	FIFO	72 073	Mar 02, 09	Jul 30, 09	874 23	878 57	-4 34		
	FIFO	331 651	Earnings	Jul 30, 09	4,022 86	4,151 42	-128 56		
GOLDMAN SACHS LARGE CAP VALUE FUND CLASS A	FIFO	808 430	Dec 09, 08	Jul 23, 09	7,550 68	6,774 64		776 04	
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND CLASS A	FIFO	964 361	Dec 15, 08	Jul 23, 09	10,048 62	9,836 48		212 14	
	FIFO	451 263	Dec 31, 08	Jul 23, 09	4,702 15	4,643 50		58 65	
	FIFO	197,042 436	Nov 25, 08	Jul 23, 09	2,053,177 03	2,005,892 00		47,285 03	
	FIFO	81 507	Nov 28, 08	Jul 23, 09	849 30	831 37		17 93	
	FIFO	414 654	Feb 03, 09	Jul 23, 09	4,320 68	4,270 94		49 74	
	FIFO	383 784	Mar 03, 09	Jul 23, 09	3,999 02	3,960 65		38 37	
	FIFO	1,283 544	Earnings	Jul 23, 09	13,374 49	13,349 07		25 42	
Total					$2,616,469 09	$2,562,974.94	-$261 94	$53,756 09	$53,494 15

UBS Business Services Account

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
GOLDMAN SACHS GLOBAL INCOME FUND CL A	FIFO	118 338	Sep 29, 05	Jul 30, 09	1,435 42	1,583 36	-147 94		
	FIFO	77 190	Mar 30, 06	Jul 30, 09	936 30	981 86	-45 56		
	FIFO	59 204	Sep 28, 06	Jul 30, 09	718 13	753 07	-34 94		
	FIFO	20,732 550	Oct 28, 03	Jul 30, 09	251,482 02	300,000 00	-48,517 98		
	FIFO	93 780	Oct 31, 03	Jul 30, 09	1,137 53	1,347 62	-210 09		
	FIFO	94 335	Nov 28, 03	Jul 30, 09	1,144 27	1,353 71	-209 44		
	FIFO	860 306	Dec 31, 03	Jul 30, 09	10,435 35	11,958 25	-1,522 90		
	FIFO	101 488	Jan 30, 04	Jul 30 09	1,231 03	1,415 76	-184 73		
	FIFO	101 670	Feb 27, 04	Jul 30, 09	1,233 24	1,422 36	-189 12		
	FIFO	102 069	Mar 31, 04	Jul 30, 09	1,238 08	1,428 97	-190 89		
	FIFO	104 483	Apr 30, 04	Jul 30, 09	1,267 36	1,435 60	-168 24		
	FIFO	105 825	May 28, 04	Jul 30, 09	1,283 64	1,442 39	-158 75		
	FIFO	107 274	Jun 30, 04	Jul 30, 09	1,301 21	1,449 27	-148 06		
	FIFO	108 030	Jul 30, 04	Jul 30, 09	1,310 38	1,456 26	-145 88		
	FIFO	107 593	Aug 31, 04	Jul 30, 09	1,305 08	1,463 26	-158 18		
	FIFO	107 869	Sep 30, 04	Jul 30, 09	1,308 43	1,470 27	-161 84		
	FIFO	108 304	Oct 29, 04	Jul 30, 09	1,313 71	1,477 27	-163 56		
	FIFO	108 502	Nov 30, 04	Jul 30, 09	1,316 11	1,484 31	-168 20		
	FIFO	493 289	Dec 31, 04	Jul 30, 09	5,983 50	6,644 60	-661 10		
	FIFO	112 513	Jan 28, 05	Jul 30, 09	1,364 76	1,523 43	-158 67		
	FIFO	113 810	Feb 25, 05	Jul 30, 09	1,380 49	1,530 74	150 25		
	FIFO	114 872	Mar 30, 05	Jul 30, 09	1,393 38	1,538 14	-144 76		
	FIFO	114 915	Apr 28, 05	Jul 30, 09	1,393 90	1,545 61	-151 71		
	FIFO	115 557	May 27, 05	Jul 30, 09	1,401 69	1,553 07	-151 38		
	FIFO	115 771	Jun 29, 05	Jul 30, 09	1,404 28	1,560 59	-156 31		
	FIFO	116 936	Jul 28, 05	Jul 30, 09	1,418 41	1,568 11	-149 70		
	FIFO	117 590	Aug 30, 05	Jul 30, 09	1,426 35	1,575 71	-149 36		
	FIFO	120 261	Oct 28, 05	Jul 30, 09	1,458 74	1,591 05	-132 31		
	FIFO	-121 127	Nov 29, 05	Jul 30, 09	1,469 25	1,598 86	-129 61		
	FIFO	699 322	Dec 29, 05	Jul 30, 09	8,482 65	9,042 23	-559 58		

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UBS

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	79 062	Jan 30, 06	Jul 30, 09	959 01	1,016 74	-57 73		
	FIFO	65 282	Feb 27 06	Jul 30, 09	791 86	838 87	-47 01		
	FIFO	60 903	Apr 27, 06	Jul 30, 09	738 74	769 20	-30 46		
	FIFO	69 335	May 30, 06	Jul 30, 09	841 02	876 40	-35 38		
	FIFO	67 244	Jun 29, 06	Jul 30, 09	815 66	845 26	-29 60		
	FIFO	67 198	Jul 28, 06	Jul 30, 09	815 10	850 05	-34 95		
	FIFO	63 281	Aug 30, 06	Jul 30, 09	767 59	803 04	-35 45		
	FIFO	64 659	Oct 30, 06	Jul 30, 09	784 30	822 46	-38 16		
	FIFO	57 120	Nov 29, 06	Jul 30, 09	692 86	730 57	-37 71		
	FIFO	55 169	Dec 28, 06	Jul 30, 09	669 19	703 40	-34 21		
	FIFO	64 788	Jan 30, 07	Jul 30, 09	785 87	822 81	-36 94		
	FIFO	56 525	Feb 27, 07	Jul 30, 09	685 64	722 39	-36 75		
	FIFO	65 554	Mar 29, 07	Jul 30, 09	795 16	831 88	-36 72		
	FIFO	69 809	Apr 27, 07	Jul 30, 09	846 77	889 37	-42 60		
	FIFO	64 947	May 30, 07	Jul 30, 09	787 80	820 28	-32 48		
	FIFO	66 735	Jun 28, 07	Jul 30, 09	809 48	840 86	-31 38		
	FIFO	69 453	Jul 30, 07	Jul 30, 09	842 45	885 53	-43 08		
	FIFO	67 847	Aug 30, 07	Jul 30, 09	822 97	871 84	-48 87		
	FIFO	72 484	Sep 27, 07	Jul 30, 09	879 22	932 87	-53 65		
	FIFO	72 947	Oct 30, 07	Jul 30, 09	884 83	946 12	-61 29		
	FIFO	66 879	Nov 29, 07	Jul 30, 09	811 23	873 44	-62 21		
	FIFO	71 214	Dec 28, 07	Jul 30, 09	863 81	932 19	-68 38		
	FIFO	90 453	Jan 30, 08	Jul 30, 09	1,097 18	1,196 69	-99 51		
	FIFO	75 998	Feb 28, 08	Jul 30, 09	921 84	1,000 13	-78 29		
	FIFO	95 087	Mar 28, 08	Jul 30, 09	1,153 39	1,228 52	-75 13		
	FIFO	83 056	Apr 29, 08	Jul 30, 09	1,007 45	1,066 44	-58 99		
	FIFO	86 006	May 29, 08	Jul 30, 09	1,043 24	1,088 84	-45 60		
	FIFO	94 168	Jun 27, 08	Jul 30, 09	1,142.24	1,185 57	-43 33		
GOLDMAN SACHS LARGE CAP VALUE FUND CLASS A	FIFO	39,714 936	Oct 29, 02	Jul 23, 09	370 934 51	352,271 48		18,663 03	
	FIFO	1,116 146	Dec 12, 02	Jul 23, 09	10,424 72	10,067 64		357 08	
	FIFO	984 231	Dec 11, 03	Jul 23, 09	9,192 64	10,383 64	-1,191 00		

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UBS Business Services Account

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	1,618 981	Dec 10, 04	Jul 23, 09	15,121 16	20,544 87	-5,423 71		
	FIFO	9,825 880	Dec 08, 05	Jul 23, 09	91,772 98	125,181 71	-33,408 73		
	FIFO	5,447 460	Dec 12, 06	Jul 23, 09	50,878 87	78,334 47	-27,455 60		
	FIFO	10,210 361	Dec 13, 07	Jul 23, 09	95,364 00	141,617 71	-46,253 71		
Total					$977,719 47	$1,128,989 01	-$170,289 65	$19,020 11	-$151,269.54

STATEMENT D-1

GILLILAND FAMILY FOUNDATION

Summary of gains and losses

	Amount ($)
Short term	590 58

Realized gains and losses

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AKAMAI TECHNOLOGIES INC	FIFO	46 000	Jul 29, 09	Aug 06, 09	821 70	936 10	-114 40		
	FIFO	46 000	Jul 29, 09	Jul 30, 09	755 71	936 10	-180 39		
BJ S WHSL CLUB INC	FIFO	20 000	Jul 29, 09	Aug 27, 09	642 27	686 00	-43 73		
	FIFO	4 000	Aug 20, 09	Aug 27, 09	128 45	128 48	-0 03		
	FIFO	23 000	Jul 29, 09	Aug 26, 09	734 83	788 90	-54 07		
COMCAST CORP NEW CL A	FIFO	47 000	Jul 29, 09	Aug 20, 09	685 37	682 91		2 46	

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STATEMENT D-2

UBS

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	52 000	Jul 29, 09	Aug 18, 09	746 81	755 56	-8 75		
DIRECTV GROUP INC **MERGER EFF 11/09**	FIFO	15 000	Jul 29, 09	Sep 15, 09	388 66	391 32	-2 66		
	FIFO	2 000	Aug 20, 09	Sep 15, 09	51 82	49 10		2 72	
	FIFO	23 000	Jul 29, 09	Sep 09, 09	577 67	600 02	-22 35		
FPL GROUP INC	FIFO	15 000	Jul 29, 09	Oct 01, 09	808 90	846 15	-37 25		
	FIFO	8 000	Jul 29, 09	Sep 23, 09	430 99	451 28	-20 29		
GOODYEAR TIRE & RUBBER CO	FIFO	15 000	Aug 06, 09	Oct 29, 09	184 71	262 34	-77 63		
	FIFO	20 000	Aug 10, 09	Oct 29, 09	246 28	353 30	-107 02		
	FIFO	7 000	Aug 11, 09	Oct 29, 09	86 20	123 27	-37 07		
HUMAN GENOME SCIENCES INC	FIFO	15 000	Aug 20, 09	Oct 19, 09	313 14	244 67		68 47	
	FIFO	12 000	Aug 24, 09	Oct 19, 09	250 51	206 38		44 13	
	FIFO	34 000	Aug 19, 09	Oct 16, 09	680 40	525 53		154 87	
	FIFO	1 000	Aug 20, 09	Oct 16, 09	20 01	16 31		3 70	
ICICI BANK LTD SPON ADR	FIFO	24 000	Jul 29, 09	Nov 13, 09	938 92	709 68		229 24	
IHS INC CL A	FIFO	7 000	Jul 29, 09	Dec 01, 09	351 96	349 93		2 03	
INFOSYS TECHNOLOGIES LTD SPON ADR	FIFO	7 000	Jul 29, 09	Oct 12, 09	338 09	290 19		47 90	
INTL BUSINESS MACH	FIFO	2 000	Jul 29, 09	Dec 01, 09	255 67	233 38		22 29	
INTL FLAVORS&FRGRNCS	FIFO	8 000	Jul 29, 09	Oct 19, 09	309 89	272 80		37 09	
	FIFO	4 000	Jul 29, 09	Sep 29, 09	150 86	136 40		14 46	
JPMORGAN CHASE & CO	FIFO	18 000	Jul 29, 09	Nov 13, 09	774 43	677 82		96 61	
	FIFO	6 000	Jul 29, 09	Nov 03, 09	254 51	225 94		28 57	
	FIFO	15 000	Jul 29, 09	Oct 30, 09	630 70	564 85		65 85	
LIBERTY MEDIA CORP ENTERTAINMENT NEW **EXCHANGE EFF 11/09**	FIFO	35 000	Jul 29, 09	Oct 14, 09	1,062 66	976 85		85 81	
MCDERMOTT INTL INC	FIFO	13 000	Jul 29, 09	Dec 01, 09	274 09	241 28		32 81	
	FIFO	24 000	Jul 29, 09	Nov 30, 09	499 13	445 44		53 69	
	FIFO	43 000	Jul 29, 09	Nov 16, 09	999 34	798 08		201 26	

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UBS Managed Accounts Consulting

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
MCDONALDS CORP	FIFO	24 000	Jul 29, 09	Sep 15, 09	1,319 78	1,358 59	-38 81		
	FIFO	14 000	Jul 29, 09	Sep 11, 09	762 06	792 51	-30 45		
NVIDIA CORP	FIFO	29 000	Jul 29, 09	Oct 15, 09	393 80	370 27		23 53	
OLD DOMINION FREIGHT LINES INC	FIFO	8 000	Aug 04, 09	Dec 01, 09	213 57	294 18	-80 61		
	FIFO	2 000	Aug 05, 09	Dec 01, 09	53 39	72 84	-19 45		
	FIFO	5 000	Jul 29, 09	Nov 30, 09	131 91	158 67	-26 76		
	FIFO	2 000	Aug 04, 09	Nov 30, 09	52 77	73 54	-20 77		
	FIFO	4 000	Jul 29, 09	Nov 09, 09	100 72	126 93	-26 21		
	FIFO	6 000	Jul 29, 09	Nov 05, 09	148 64	190 40	-41 76		
	FIFO	7 000	Jul 29, 09	Nov 04, 09	174 34	222 13	-47 79		
	FIFO	9 000	Jul 29, 09	Oct 22, 09	252 11	285 60	-33 49		
PENN NATL GAMING INC	FIFO	7 000	Jul 29, 09	Dec 01, 09	188 67	219 94	-31 27		
	FIFO	11 000	Jul 29, 09	Oct 21, 09	316 97	345 62	-28 65		
	FIFO	21 000	Jul 29, 09	Oct 08, 09	556 30	659 82	-103 52		
	FIFO	11 000	Jul 29, 09	Oct 01, 09	295 49	345 62	-50 13		
PERRIGO COMPANY	FIFO	6 000	Jul 29, 09	Oct 22, 09	218 64	165 59		53 05	
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	FIFO	13 000	Aug 20, 09	Sep 16, 09	485 78	462 52		23 26	
PETROLEO BRASILEIRO SA SPON ADR	FIFO	9 000	Jul 29, 09	Oct 12, 09	438 49	357 48		81 01	
POTASH CORP SASK INC CANADA	FIFO	3 000	Jul 29, 09	Oct 09, 09	274 71	275 40	-0 69		
	FIFO	5 000	Jul 29, 09	Sep 21, 09	461 03	459 00		2 03	
	FIFO	5 000	Jul 29, 09	Sep 15, 09	452 17	459 00	-6 83		
RALCORP HOLDINGS INC NEW	FIFO	8 000	Jul 29, 09	Oct 08, 09	471 16	505 92	-34 76		
	FIFO	5 000	Jul 29, 09	Oct 06, 09	290 25	316 20	-25 95		
	FIFO	3 000	Jul 29, 09	Sep 23, 09	177 19	189 72	-12 53		
REGAL BELOIT CORP	FIFO	2 000	Jul 29, 09	Nov 30, 09	92 80	93 96	-1 16		
SEMPRA ENERGY	FIFO	6 000	Jul 29, 09	Dec 18, 09	332 41	309 18		23 23	

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UBS

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	10 000	Jul 29, 09	Dec 17, 09	551 59	515 30		36 29	
	FIFO	3 000	Jul 29, 09	Dec 09, 09	161 47	154 59		6 88	
STERICYCLE INC	FIFO	11 000	Jul 29, 09	Sep 15, 09	534 52	566 34	-31 82		
	FIFO	12 000	Jul 29, 09	Sep 11, 09	583 15	617 83	-34 68		
TYCO INTL LTD	FIFO	15 000	Jul 29, 09	Dec 01, 09	539 75	431 25		108 50	
WAL MART STORES INC	FIFO	9 000	Jul 29, 09	Aug 24, 09	462 69	443 59		19 10	
	FIFO	18 000	Jul 29, 09	Aug 13, 09	919 82	887 18		32 64	
WASH POST CO CL B	FIFO	1 000	Jul 29, 09	Aug 24, 09	456 28	411 72		44 56	
	FIFO	1 000	Jul 29, 09	Aug 21, 09	455 80	411 72		44 08	
WEBMD HEALTH CORP	LIFO	0 997	Jul 29, 09	Oct 27, 09	34 38	31 02		3 36	
WELLS FARGO & CO NEW	FIFO	25 000	Jul 29, 09	Nov 13, 09	699 68	608 25		91 43	
	FIFO	14 000	Jul 29, 09	Nov 12, 09	397 20	340 62		56 58	
	FIFO	6 000	Jul 29, 09	Nov 05, 09	162 05	145 98		16 07	
	FIFO	9 000	Jul 29, 09	Nov 03, 09	247 18	218 97		28 21	
	FIFO	26 000	Jul 29, 09	Oct 30, 09	719 81	632 58		87 23	
ISHARES COMEX GOLD TRUST	FIFO	4 000	Jul 29, 09	Sep 03, 09	389 85	365 00		24 85	
KINDER MORGAN MGMT LLC	FIFO	20 000	Jul 29, 09	Sep 10, 09	932 02	923 00		9 02	
	FIFO	2 000	Aug 20, 09	Sep 10, 09	93 20	92 16		1 04	
	FIFO	18 000	Jul 29, 09	Sep 08, 09	845 10	830 70		14 40	
Total					$33,235 37	$32,644 79	-$1,433.73	$2,024 31	$590.58

GILLILAND FAMILY FOUNDATION

Summary of gains and losses

	Amount ($)
Short term	2,002 59

Realized gains and losses

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMERICREDIT CORP	FIFO	25 000	Jul 30, 09	Dec 02, 09	468 25	395 90		72 35	
	FIFO	26 000	Jul 30, 09	Nov 09, 09	488 07	411 74		76 33	
	FIFO	19 000	Jul 30, 09	Nov 05, 09	349 59	300 88		48 71	
DELL INC	FIFO	110 000	Jul 30, 09	Sep 14, 09	1,794 53	1,493 60		300 93	
DISH NETWORK CORP CL A	FIFO	55 000	Jul 30, 09	Aug 27, 09	894 83	945 98	-51 15		
EBAY INC	FIFO	50 000	Jul 30, 09	Dec 02, 09	1,201 26	1,094 37		106 89	

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UBS

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
LIBERTY MEDIA INTERACTIVE SER A	FIFO	20 000	Jul 30, 09	Oct 07, 09	227 83	124 57		103 26	
	FIFO	115 000	Jul 30, 09	Aug 12, 09	1,152 08	716 29		435 79	
	FIFO	60 000	Jul 30, 09	Aug 03, 09	424 61	373 72		50 89	
MICROSOFT CORP	FIFO	25 000	Jul 30, 09	Dec 30, 09	780 76	602 75		178 01	
	FIFO	25 000	Jul 30, 09	Dec 02, 09	746 02	602 75		143 27	
PFIZER INC	FIFO	60 000	Jul 30, 09	Dec 02, 09	1,126 17	964 14		162 03	
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	55 000	Jul 30, 09	Aug 24, 09	1,474 75	1,450 21		24 54	
	FIFO	5 000	Aug 19, 09	Aug 24, 09	134 07	127 84		6 23	
WELLPOINT INC	FIFO	5 000	Jul 30, 09	Oct 07, 09	237 47	258 33	-20 86		
AIG SERIES A-5 7 7000% DUE 12/18/2062,NCS	FIFO	35 000	Jul 30, 09	Nov 18, 09	541 15	300 30		240 85	
	FIFO	20 000	Jul 30, 09	Aug 27, 09	296 12	171 60		124 52	
Total					$12,337 56	$10,334 97	-$72 01	$2,074 60	$2,002.59

GILLILAND FAMILY FOUNDATION

Summary of gains and losses

	Amount ($)
Short term	202 31

Realized gains and losses

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ANADARKO PETROLEUM CORP	FIFO	5 000	Aug 03, 09	Oct 16, 09	334 22	249 24		84 98	
HUTCHISON TELECOMMUNICATIONS INTL LTD SPON ADR	FIFO	40 000	Aug 03, 09	Nov 13, 09	120 79	158 40	-37 61		
	FIFO	5 000	Aug 03, 09	Nov 10, 09	15 09	19 80	-4 71		
	FIFO	10 000	Aug 03, 09	Nov 11, 09	30 19	39 60	-9 41		

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UBS

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	10 000	Aug 03, 09	Nov 05, 09	30 19	39 60	-9 41		
	FIFO	50 000	Aug 03, 09	Oct 29, 09	150 99	198 00	-47 01		
	FIFO	5 000	Aug 03, 09	Oct 21, 09	15 09	19 80	-4 71		
	FIFO	5 000	Aug 03, 09	Oct 20, 09	15 09	19 80	-4 71		
PENTAIR INC	FIFO	35 000	Aug 03, 09	Nov 03, 09	1,046 11	967 68		78 43	
ROWAN COMPANIES INC	FIFO	25 000	Aug 03, 09	Aug 21, 09	552 42	554 45	-2 03		
UDR INC REITS	FIFO	40 000	Aug 03, 09	Nov 02, 09	580 02	421 52		158 50	
Total					$2,890 20	$2,687.89	-$119 60	$321.91	$202 31

GILLILAND FAMILY FOUNDATION

Summary of gains and losses

	Amount ($)
Short term	1,900 40

Realized gains and losses

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	70 000	Aug 03, 09	Oct 02, 09	3,837 76	3,810 03		27 73	
	FIFO	50 000	Aug 03, 09	Aug 11, 09	2,698 22	2,721 45	-23 23		
INGERSOLL-RAND PLC	FIFO	130 000	Aug 03, 09	Aug 13, 09	3,850 63	3,789 44		61 19	
MITSUI & CO LTD ADR JAPAN ADR	FIFO	10 000	Aug 03, 09	Sep 11, 09	2,733 55	2,541 40		192 15	

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UBS

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
TELE NORTE LESTE PARTICIPACOES S A ADR	FIFO	250 000	Aug 03, 09	Dec 16, 09	5,526 55	3,982 43		1,544 12	
TENARIS S A ADS	FIFO	130 000	Aug 03, 09	Oct 02, 09	4,356 34	4,123 02		233 32	
UNITED UTILITIES GROUP ADR	FIFO	110 000	Aug 03, 09	Oct 13, 09	1,554 72	1,689 60	-134 88		
Total					$24,557 77	$22,657 37	-$158 11	$2,058 51	$1,900 40

UBS

Friendly account name Foundation
Account number

Your assets *(continued)*

Fixed income

Mutual funds

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
GOLDMAN SACHS GLOBAL INCOME FUND CL A									
Total reinvested	2,232 211	12 133		27,083 74	12 500	27,902 63	818 89	27,902 63	
EAI $893 Current yield 3 20%									

Government securities

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
REPUBLIC OF SOUTH AFRICA FOREIGN SECURITY RATE 13 000% MATURES 08/31/10 B/E ISIN ZAG000044124	Oct 12, 09	410,000 000	14 290	58,591 21	14 067	57,674 70	-916 51	ST
NORWEGIAN GOVT NOK FOREIGN SECURITY RATE 06 000% MATURES 05/16/11 ISIN NO0010052467	Oct 12, 09	315,000 000	18 739	59,028 99	18 167	57,226 05	-1,802 94	ST
AUSTRALIAN GOVT SER 611 FOREIGN SECURITY RATE 05 750% MATURES 06/15/11 ISIN AU0000XCLWG7	Oct 01, 09	65,000 000	90 191	58,629 53	91 627	59,557 55	928 02	ST

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STATEMENT A

UBS Business Services Account
December 2009

Account name: GILLILAND FAMILY FOUNDATION
Friendly account name Foundation
Account number:

Your Financial Advisor

Your assets › **Fixed income** › **Government securities** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NEW ZEALAND GOVT FOREIGN SECURITY RATE 06 000% MATURES 11/15/11 SER 1111 ISIN NZGOVD1111R9	Oct 01, 09	80,000 000	75 228	60,187 77	73 398	58,718 40	-1,469 37	ST
CANADA GOVT B/E FOREIGN SECURITY RATE 03 750% MATURES 06/01/12 ISIN CA135087YG30	Oct 08, 09	60,000 000	100 238	60,142 86	99 928	59,956 80	-186 06	ST
Total		**$930,000.000**		**$296,580 36**		**$293,133 50**	**-$3,446 86**	

STATEMENT A

NOT USED

STATEMENT B

UBS Managed Accounts Consulting
December 2009

Account name GILLILAND FAMILY FOUNDATION
Friendly account name Foundation REIN
Account number:

Your Financial Advisor

Fixed income

Corporate bonds and notes

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GOLDMAN SACHS GROUP INC RATE 06 875% MATURES 01/15/11 ACCRUED INTEREST $665 72 CUSIP 38141GAZ7 Moody A1 S&P A EAI $1,444 Current yield 6 48%	Aug 24, 09	21,000 000	106 782	22,424 22	106 043	22,269 03	-155 19	ST
CISCO SYSTEMS INC MW +15BP NTS RATE 05 250% MATURES 02/22/11 ACCRUED INTEREST $884 18 CUSIP 17275RAB8 Moody A1 S&P A+ EAI $2,468 Current yield 5 00%	Oct 05, 09	47,000 000	105 772	49,712 84	104 933	49,318 51	-394 33	ST
WISC ENERGY CORP MW+30BP RATE 06 500% MATURES 04/01/11 ACCRUED INTEREST $877 50 CUSIP 976657AC0 Moody A3 S&P BBB+ EAI $3,510 Current yield 6 14%	Nov 18, 09	54,000 000	106 549	57,536 46	105 784	57,123 36	-413 10	ST

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STATEMENT C

UBS

Friendly account name Foundation REIN
Account number

Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BARCLAYS BK PLC NTS FOREIGN SECURITY RATE 05 450% MATURES 09/12/12 ISIN US06738GUZ17 Moody Aa3 S&P AA-	Aug 24, 09	21,000 000	107 880	22,654 80	108 143	22,710 03	55 23	ST
EMERSON ELEC CO MW +15BP RATE 04 625% MATURES 10/15/12 ACCRUED INTEREST $449 13 CUSIP 291011AR5 Moody A2 S&P A EAI $2,128 Current yield 4 34%	Jul 31, 09	46 000 000	107 636	49,512 56	106 651	49,059 46	-453 10	ST
NUCOR CORP NTS RATE 05 000% MATURES 12/01/12 ACCRUED INTEREST $200 00 CUSIP 670346AF2 Moody A1 S&P A EAI $2,400 Current yield 4 58%	Aug 03, 09	48,000 000	107 677	51,684 96	109 145	52,389 60	704 64	ST
AT&T INC ALL @T+25BP NTS RATE 04 950% MATURES 01/15/13 ACCRUED INTEREST $1,095 60 CUSIP 00206RAF9 Moody A2 S&P A EAI $2,376 Current yield 4 64%	Aug 04, 09	48,000 000	106 600	51,168 00	106 688	51,210 24	42 24	ST
UNITED PARCEL SERVICE INC MW@+20BP RATE 04 500% MATURES 01/15/13 ACCRUED INTEREST $1,016 75 CUSIP 911312AG1 Moody Aa3 S&P AA- EAI $2,205 Current yield 4 23%	Aug 07, 09	49,000 000	106 226	52,050 74	106 320	52,096 80	46 06	ST
PRINCIPAL LIFE INC FDG RATE 05 300% MATURES 04/24/13 ACCRUED INTEREST $483 33 CUSIP 74254PYE6 Moody Aa3 S&P A+ EAI $2,597 Current yield 5 02%	Sep 10, 09	29,000 000	103 287	29,953 23	105 590	30,621 10	667 87	ST

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STATEMENT C

UBS Managed Accounts Consulting
December 2009

Account name: GILLILAND FAMILY FOUNDATION
Friendly account name Foundation REIN
Account number

Your Financial Advisor

Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Nov 19, 09	20,000 000	106 372	21,274 40	105 590	21,118 00	-156 40	ST
Security total		49,000 000		51,227 63		51,739 10	511 47	
AMER EXPRESS CO NTS RATE 04 875% MATURES 07/15/13 ACCRUED INTEREST $494 54 CUSIP 025816AQ2 Moody A3 S&P BBB+ EAI $1,073 Current yield 4 67%	Sep 23, 09	22,000 000	103 219	22,708 18	104 338	22,954 36	246 18	ST
NTHN TRUST CORP NTS RATE 05 500% MATURES 08/15/13 ACCRUED INTEREST $436 33 CUSIP 665859AJ3 Moody A1 S&P AA- EAI $1,155 Current yield 5 03%	Oct 08, 09	21,000 000	110 295	23,161 95	109 389	22,971 69	-190 26	ST
BERKSHIRE HATHWAY M-W+10BP NTS RATE 04 625% MATURES 10/15/13 ACCRUED INTEREST $205 04 CUSIP 084664AD3 Moody Aa2 S&P AAA EAI $971 Current yield 4 34%	Jul 30, 09	21 000 000	105 105	22,072 05	106 609	22,387 89	315 84	ST
BP CAPITAL PLC NTS FOREIGN SECURITY RATE 05 250% MATURES 11/07/13 ISIN US05565QBF46 Moody Aa1 S&P AA	Nov 23, 09	30,000 000	110 675	33,202 50	108 923	32,676 90	-525 60	ST
WALT DISNEY CO NTS CALL@MW T+50BP RATE 04 500% MATURES 12/15/13 ACCRUED INTEREST $90 00 CUSIP 254687AW6 Moody A2 S&P A EAI $2,025 Current yield 4 24%	Sep 22, 09	45,000 000	107 055	48,174 75	106 225	47,801 25	-373 50	ST

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STATEMENT C

UBS

Friendly account name Foundation REIN
Account number

Your assets › Fixed income › Corporate bonds and notes *(continued)*

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
US BANK NTS RATE 06 300% MATURES 02/04/14 ACCRUED INTEREST $514 50 CUSIP 90333WAB4 Moody Aa2 S&P A+ EAI $1,260 Current yield 5 69%	Aug 24, 09	20,000 000	111 136	22,227 20	110 805	22,161 00	-66 20	ST
HONEYWELL INTL INC NTS MW +35BP RATE 03 875% MATURES 02/15/14 ACCRUED INTEREST $702 66 CUSIP 438516AY2 Moody A2 S&P A EAI $1,860 Current yield 3 72%	Sep 24, 09	48,000 000	104 267	50,048 16	104 182	50,007 36	-40 80	ST
NATIONAL RURAL UTIL CORP MW +15BP RATE 04 750% MATURES 03/01/14 ACCRUED INTEREST $443 33 CUSIP 637432DC6 Moody A1 S&P A+ EAI $1,330 Current yield 4 47%	Nov 02, 09	28,000 000	107 377	30 065 56	106 207	29,737 96	-327 60	ST
BOEING CO B/E RATE 05 000% MATURES 03/15/14 ACCRUED INTEREST $691 94 CUSIP 097023AV7 Moody A2 S&P A EAI $2,350 Current yield 4 64%	Aug 05, 09	47,000 000	107 450	50,501 50	107 655	50,597 85	96 35	ST
BOTTLING GROUP LLC MW+50 BP RATE 06 950% MATURES 03/15/14 ACCRUED INTEREST $879 94 CUSIP 10138MAH8 Moody Aa2 S&P A+ EAI $2,989 Current yield 6 04%	Aug 10, 09	43,000 000	115 693	49,747 99	115 061	49,476 23	-271 76	ST

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STATEMENT C

UBS Managed Accounts Consulting
December 2009

Account name GILLILAND FAMILY FOUNDATION
Friendly account name. Foundation REIN
Account number

Your Financial Advisor

Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BP CPTL MARK PLC B/E FOREIGN SECURITY RATE 03 625% MATURES 05/08/14 ISIN US05565QBL14 Moody Aa1 S&P AA	Sep 15, 09	54,000 000	103 053	55,648 62	102 301	55,242 54	-406 08	ST
J P MORGAN CHASE & CO RATE 05 125% MATURES 09/15/14 ACCRUED INTEREST $331 98 CUSIP 46625HBV1 Moody A1 S&P A EAI $1,128 Current yield 4 86%	Sep 24, 09	22,000 000	105 180	23,139 60	105 476	23,204 72	65 12	ST
PRUDENTIAL FINANCIAL INC NTS RATE 05 100% MATURES 09/20/14 ACCRUED INTEREST $715 41 CUSIP 74432QAE5 Moody Baa2 S&P A EAI $2,550 Current yield 4 89%	Aug 27, 09	45,000 000	100 496	45,223 20	104 264	46,918 80	1,695 60	ST
	Nov 23, 09	5,000 000	104 825	5,241 25	104 264	5,213 20	-28 05	ST
Security total		50,000 000		50,464 45		52,132 00	1,667 55	
BANK OF AMER CORP RATE 05 125% MATURES 11/15/14 ACCRUED INTEREST $150 61 CUSIP 06050SAU8 Moody A2 S&P A EAI $1,179 Current yield 4 94%	Aug 24, 09	23,000 000	101 416	23,325 68	103 679	23,846 17	520 49	ST
PROCTER & GAMBLE CO NTS CALL@M-W+30BP RATE 03 500% MATURES 02/15/15 ACCRUED INTEREST $621 44 CUSIP 742718DM8 Moody Aa3 S&P AA- EAI $1,645 Current yield 3 42%	Aug 19, 09	47,000 000	102 909	48,367 23	102 301	48,081 47	285 76	ST

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STATEMENT C

UBS

Friendly account name Foundation REIN
Account number:

Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
DEUTS NTS B/E RATE 05 375% MATURES 03/02/15 ACCRUED INTEREST $427 01 CUSIP 2515E0AA7 Moody Aa2 S&P A EAI $1,183 Current yield 5 15%	Sep 10, 09	22,000 000	104 005	22,881 10	104 302	22,946 44	65 34	ST
BANK OF NEW YORK MTN B/E RATE 04 950% MATURES 03/15/15 ACCRUED INTEREST $306 07 CUSIP 06406JHB4 Moody Aa3 S&P A+ EAI $1,040 Current yield 4 71%	Aug 12, 09	21,000 000	104 785	22,004 85	105 037	22,057 77	52 92	ST
COMERICA INC SUBNOTES NTS B/E RATE 04 800% MATURES 05/01/15 ACCRUED INTEREST $208 00 CUSIP 200340AL1 Moody A3 S&P BBB+ EAI $1,248 Current yield 5 19%	Oct 13, 09	26,000 000	91 242	23,722 92	92 493	24,048 18	325 26	ST
UNTD TECHNOLOGIES CORP *MW + 15BP* NTS RATE 04 875% MATURES 05/01/15 ACCRUED INTEREST $390 00 CUSIP 913017BH1 Moody A2 S&P A EAI $2,340 Current yield 4 54%	Sep 04, 09	48,000 000	109 972	52,786 56	107 339	51,522 72	-1,263 84	ST
METLIFE INC NTS CALL@MW+15BP RATE 05 000% MATURES 06/15/15 ACCRUED INTEREST $64 44 CUSIP 59156RAN8 Moody A3 S&P A- EAI $1,450 Current yield 4 75%	Aug 07, 09	29,000 000	101 612	29,467 48	105 178	30,501 62	1,034 14	ST

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UBS Managed Accounts Consulting
December 2009

Account name GILLILAND FAMILY FOUNDATION
Friendly account name: Foundation RFIN
Account number

Your Financial Advisor

Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PNC FUNDING CORP RATE 04 250% MATURES 09/21/15 INTEREST EARNED FROM 09/21/09 1ST INTEREST PAYMENT 03/21/10 ACCRUED INTEREST $271 52 CUSIP 693476BG7 Moody A3 S&P A EAI $978 Current yield 4 17%	Sep 17, 09	23,000 000	100 357	23,082 11	102 010	23,462 30	380 19	ST
GENL ELEC CAP CORP NTS SER MTN RATE 05 375% MATURES 10/20/16 ACCRUED INTEREST $307 42 CUSIP 36962GY40 Moody Aa2 S&P AA+ EAI $1,559 Current yield 5 17%	Aug 12, 09	29,000 000	99 460	28,843 40	103 974	30,152 46	1,309 06	ST
COMERICA BK MI NTS RATE 05 750% MATURES 11/21/16 ACCRUED INTEREST $185 27 CUSIP 200339CG2 Moody A2 S&P A- EAI $1,668 Current yield 5 94%	Dec 04, 09	29,000 000	100 144	29,041 76	96 775	28,064 75	-977 01	ST
TARGET CORP MW T +12 5BP RATE 05 375% MATURES 05/01/17 ACCRUED INTEREST $438 95 CUSIP 87612EAP1 Moody A2 S&P A+ EAI $2,634 Current yield 5 01%	Aug 19, 09	49,000 000	105 812	51,847 88	107 314	52,583 86	735 98	ST
KIMBERLY CLARK CORP MW + 25BP* RATE 06 125% MATURES 08/01/17 ACCRUED INTEREST $1,173 95 CUSIP 494368BB8 Moody A2 S&P A EAI $2,818 Current yield 5 53%	Sep 16, 09	46,000 000	113 119	52,034 74	110 857	50,994 22	-1,040 52	ST

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STATEMENT C

UBS

Friendly account name Foundation REIN
Account number

Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SUNTRUST BANKS INC ENIOR NTS RATE 06 000% MATURES 09/11/17 ACCRUED INTEREST $421 66 CUSIP 867914AZ6 Moody Baa1 S&P BBB+ EAI $1,380 Current yield 6 05%	Sep 01, 09	23,000 000	97 343	22,388 89	99 124	22,798 52	409 63	ST
COCA COLA CO CALL@MW+15BP RATE 05 350% MATURES 11/15/17 ACCRUED INTEREST $328 13 CUSIP 191216AK6 Moody Aa3 S&P A+ EAI $2,568 Current yield 4 97%	Aug 11, 09	48,000 000	107 647	51,670 56	107 722	51,706 56	36 00	ST
PECO ENERGY CO MW@+25BPS OID@99 832 B/E RATE 05 350% MATURES 03/01/18 ACCRUED INTEREST $980 83 CUSIP 693304AL1 Moody A2 S&P A- EAI $2,943 Current yield 5 09%	Aug 24, 09	55,000 000	105 484	58,016 20	105 093	57,801 15	-215 05	ST
NORTHERN STATES PWR-MINN CALL@MAKE WHOLE RATE 05 250% MATURES 03/01/18 ACCRUED INTEREST $962 50 CUSIP 665772CD9 Moody A1 S&P A EAI $2,888 Current yield 5 01%	Sep 30, 09	55,000 000	107 727	59,249 85	104 766	57,621 30	-1,628 55	ST
PNC BANK NA NTS SER BKNT RATE 06 875% MATURES 04/01/18 ACCRUED INTEREST $515 62 CUSIP 69349LAE8 Moody A2 S&P A EAI $2,063 Current yield 6 48%	Oct 23, 09	30,000 000	108 000	32,400 00	106 142	31,842 60	-557 40	ST

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UBS Managed Accounts Consulting
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Account name: GILLILAND FAMILY FOUNDATION
Friendly account name Foundation REIN
Account number

Your Financial Advisor

Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
JOHNSON & JOHNSON COM 5 150% 071518 DTD062308 FC011509 MW T+15BP ACCRUED INTEREST $1,092 37 CUSIP 478160AU8 Moody Aaa S&P AAA EAI $2,369 Current yield 4 79%	Oct 14, 09	46,000 000	109 214	50,238 44	107 564	49,479 44	-759 00	ST
METLIFE INC NTS SER A CALL MW+45BP RATE 06 817% MATURES 08/15/18 ACCRUED INTEREST $540 81 CUSIP 59156RAR9 Moody A3 S&P A- EAI $1,432 Current yield 6 12%	Sep 23, 09	21,000 000	111 272	23,367 12	111 376	23,388 96	21 84	ST
INTL BUSINESS MACH NTS MW+50BP RATE 07 625% MATURES 10/15/18 ACCRUED INTEREST $676 08 CUSIP 459200GM7 Moody A1 S&P A+ EAI $3,203 Current yield 6 24%	Sep 02, 09	42,000 000	123 402	51,828 84	122 114	51,287 88	-540 96	ST
STATE STREET BK & TR CO NTS B/E RATE 05 250% MATURES 10/15/18 ACCRUED INTEREST $243 83 CUSIP 857449ABB Moody Aa3 S&P A+ EAI $1,155 Current yield 5 21%	Sep 18, 09	22,000 000	104 573	23,006 06	100 761	22,167 42	-838 64	ST
ALLSTATE CORP NTS B/E RATE 07 450% MATURES 05/16/19 ACCRUED INTEREST $353 87 CUSIP 020002AX9 Moody A3 S&P A- EAI $2,831 Current yield 6 41%	Sep 02, 09	20,000 000	117 286	23,457 20	116 182	23,236 40	-220 80	ST
	Nov 16, 09	18,000 000	118 128	21,263 04	116 182	20,912 76	-350 28	ST
Security total		38,000 000		44,720 24		44,149 16	-571 08	

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMER EXPRESS CO NTS RATE 08 125%-MATURES 05/20/19 ACCRUED INTEREST $249 84 CUSIP 025816BB4 Moody A3 S&P BBB+ EAI $2,194 Current yield 6 86%	Aug 31, 09	27,000 000	112 869	30,474 63	118 506	31,996 62	1,521 99	ST
Total		$1,633,000 000		$1,743,901 26		$1,741,769 45	-$2,131.81	

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Managed Accounts Consulting
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Account name GILLILAND FAMILY FOUNDATION
Friendly account name Foundation ROOS
Account number:

Your Financial Advisor:

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AGNICO EAGLE MINES LTD CANADA								
Symbol AEM Exchange NYSE	Dec 1, 09	27 000	65 521	1,769 07	54 000	1,458 00	-311 07	ST
ALLEGHENY TECHNOLOGY INC								
Symbol ATI Exchange NYSE								
EAI $25 Current yield 1 60%	Nov 9, 09	17 000	33 594	571 10	44 770	761 09	189 99	ST
	Nov 16, 09	8 000	34 253	274 03	44 770	358 16	84 13	ST
	Nov 19, 09	10 000	33 353	333 53	44 770	447 70	114 17	ST
Security total		35 000		1,178 66		1,566 95	388 29	
AVON PRODUCTS INC								
Symbol AVP Exchange NYSE								
EAI $40 Current yield 2 65%	Oct 22, 09	48 000	35 282	1,693 57	31 500	1,512 00	-181 57	ST
BAXTER INTL INC								
Symbol BAX Exchange NYSE								
EAI $43 Current yield 1 98%	Aug 20, 09	37 000	56 060	2,074 22	58 680	2,171 16	96 94	ST
CANADIAN PACIFIC RAILWAY LTD								
Symbol CP Exchange NYSE								
EAI $41 Current yield 1 73%	Aug 21, 09	10 000	47 762	477 63	54 000	540 00	62 37	ST
	Aug 24, 09	34 000	48 408	1,645 88	54 000	1 836 00	190 12	ST
Security total		44 000		2,123 51		2,376 00	252 49	

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Friendly account name Foundation ROOS
Account number

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CERNER CORP								
Symbol CERN Exchange OTC	Jul 29, 09	15 000	64 693	970 40	82 440	1,236 60	266 20	ST
CHICO'S FAS INC								
Symbol CHS Exchange NYSE	Aug 26, 09	64 000	13 170	842 89	14 050	899 20	56 31	ST
	Aug 27, 09	18 000	13 085	235 54	14 050	252 90	17 36	ST
	Nov 18, 09	2 000	15 152	30 30	14 050	28 10	-2 20	ST
Security total		84 000		1,108 73		1,180 20	71 47	
CHURCH & DWIGHT CO INC								
Symbol CHD Exchange NYSE								
EAI $10 Current yield 0 97%	Jul 29, 09	17 000	59 310	1,008 27	60 450	1,027 65	19 38	ST
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC	Jul 29, 09	83 000	21 620	1,794 46	23 940	1,987 02	192 56	ST
	Aug 20, 09	2 000	21 440	42 88	23 940	47 88	5 00	ST
Security total		85 000		1,837 34		2,034 90	197 56	
COGNIZANT TECH SOLUTIONS CRP								
Symbol CTSH Exchange OTC	Jul 29, 09	65 000	29 936	1,945 89	45 330	2,946 45	1,000 56	ST
COMPASS MINERALS INTL INC								
Symbol CMP Exchange NYSE								
EAI $26 Current yield 2 15%	Jul 29, 09	18 000	51 990	935 82	67 190	1,209 42	273 60	ST
CORNING INC								
Symbol GLW Exchange NYSE								
EAI $23 Current yield 1 04%	Jul 29, 09	108 000	16 716	1,805 40	19 310	2,085 48	280 08	ST
	Aug 20, 09	6 000	15 807	94 85	19 310	115 86	21 01	ST
Security total		114 000		1,900 25		2,201 34	301 09	
CORRECTIONS CORP OF AMER NEW								
Symbol CXW Exchange NYSE	Jul 29, 09	43 000	17 080	734 44	24 550	1,055 65	321 21	ST
	Sep 21, 09	20 000	22 702	454 05	24 550	491 00	36 95	ST
	Nov 5, 09	6 000	25 109	150 66	24 550	147 30	-3 36	ST
Security total		69 000		1,339 15		1,693 95	354 80	
DIGITAL REALTY TRUST INC REIT								
Symbol DLR Exchange NYSE								
EAI $45 Current yield 3 58%	Sep 23, 09	25 000	46 243	1,156 08	50 280	1,257 00	100 92	ST

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UBS Managed Accounts Consulting
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Account name. GILLILAND FAMILY FOUNDATION
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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
DISCOVERY COMMUNICATIONS INC CL A Symbol DISCA Exchange OTC	Jul 29, 09	40 000	24 210	968 40	30 670	1,226 80	258 40	ST
DOW CHEMICAL Symbol DOW Exchange NYSE EAI $70 Current yield 2 18%	Aug 3, 09	60 000	22 394	1,343 68	27 630	1,657 80	314 12	ST
	Aug 4, 09	36 000	22 246	800 88	27 630	994 68	193 80	ST
	Aug 5, 09	16 000	23 157	370 53	27 630	442 08	71 55	ST
	Aug 20, 09	2 000	21 409	42 82	27 630	55 26	12 44	ST
	Nov 13, 09	2 000	28 614	57 23	27 630	55 26	-1 97	ST
Security total		116 000		2,615 14		3,205 08	589 94	
DR REDDY'S LABS LTD ADR Symbol RDY Exchange NYSE EAI $7 Current yield 0 47%	Jul 29, 09	59 000	16 660	982 94	24 210	1,428 39	445 45	ST
	Aug 20, 09	2 000	16 260	32 52	24 210	48 42	15 90	ST
Security total		61 000		1,015 46		1,476 81	461 35	
EASTMAN CHEMICAL CO Symbol EMN Exchange NYSE EAI $86 Current yield 2 91%	Aug 7, 09	20 000	52 699	1,053 99	60 240	1,204 80	150 81	ST
	Aug 14, 09	20 000	54 295	1,085 91	60 240	1,204 80	118 89	ST
	Aug 20, 09	4 000	53 064	212 26	60 240	240 96	28 70	ST
	Oct 14, 09	5 000	56 106	280 53	60 240	301 20	20 67	ST
Security total		49 000		2,632 69		2,951 76	319 07	
FMC TECHNOLOGIES INC Symbol FTI Exchange NYSE	Sep 15, 09	30 000	53 652	1,609 57	57 840	1,735 20	125 63	ST
FREEPORT-MCMORAN COPPER & GOLD INC Symbol FCX Exchange NYSE EAI $13 Current yield 0 77%	Nov 9, 09	21 000	82 477	1,732 02	80 290	1,686 09	-45 93	ST
GANNETT CO Symbol GCI Exchange NYSE EAI $20 Current yield 1 05%	Oct 1, 09	88 000	12 070	1,062 18	14 850	1,306 80	244 62	ST
	Oct 6, 09	40 000	12 809	512 37	14 850	594 00	81 63	ST

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Friendly account name Foundation ROOS
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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		128 000		1,574 55		1,900 80	326 25	
GIVAUDAN SA ADR Symbol GVDNY Exchange OTC EAI $12 Current yield 0 63%	Jul 29, 09	119 000	12 700	1,511 30	16 100	1,915 90	404 60	ST
GOLDMAN SACHS GROUP INC Symbol GS Exchange NYSE EAI $13 Current yield 0 86%	Jul 29, 09	9 000	159 083	1,431 75	168 840	1,519 56	87 81	ST
GOODYEAR TIRE & RUBBER CO Symbol GT Exchange NYSE	Aug 11, 09	22 000	17 610	387 42	14 100	310 20	-77 22	ST
	Aug 20, 09	12 000	17 943	215 33	14 100	169 20	-46 13	ST
Security total		34 000		602 75		479 40	-123 35	
GREENHILL & CO INC Symbol GHL Exchange NYSE EAI $13 Current yield 2 31%	Nov 24, 09	7 000	83 370	583 60	80 240	561 68	-21 92	ST
HARMAN INTL INDS INC NEW Symbol HAR Exchange NYSE	Oct 8, 09	5 000	34 898	174 49	35 280	176 40	1 91	ST
	Oct 9, 09	4 000	34 899	139 60	35 280	141 12	1 52	ST
	Oct 12, 09	7 000	35 436	248 06	35 280	246 96	-1 10	ST
	Oct 14, 09	8 000	36 758	294 07	35 280	282 24	-11 83	ST
	Oct 19, 09	4 000	36 253	145 01	35 280	141 12	-3 89	ST
Security total		28 000		1,001 23		987 84	-13 39	
HASBRO INC Symbol HAS Exchange NYSE EAI $47 Current yield 2 48%	Aug 27, 09	14 000	28 053	392 75	32 060	448 84	56 09	ST
	Aug 28, 09	24 000	28 346	680 32	32 060	769 44	89 12	ST
	Sep 3, 09	9 000	28 458	256 13	32 060	288 54	32 41	ST
	Oct 19, 09	12 000	28 267	339 21	32 060	384 72	45 51	ST
Security total		59 000		1,668 41		1,891 54	223 13	
HDFC BANK LTD ADR REPSTG 3 ORD SHS Symbol HDB Exchange NYSE EAI $7 Current yield 0 49%	Jul 29, 09	11 000	92 230	1,014 53	130 080	1,430 88	416 35	ST
HEWITT ASSOCIATES INC CL A Symbol HEW Exchange NYSE	Jul 29, 09	33 000	30 230	997 59	42 260	1,394 58	396 99	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ICICI BANK LTD SPON ADR								
Symbol IBN Exchange NYSE								
EAI $42 Current yield 2 59%	Jul 29, 09	41 000	29 570	1,212 37	37 710	1,546 11	333 74	ST
	Aug 20, 09	2 000	29 727	59 46	37 710	75 42	15 96	ST
Security total		43 000		1,271 83		1,621 53	349 70	
IHS INC CL A								
Symbol IHS Exchange NYSE	Jul 29, 09	32 000	49 990	1,599 68	54 810	1,753 92	154 24	ST
	Aug 20, 09	2 000	47 890	95 78	54 810	109 62	13 84	ST
Security total		34 000		1,695 46		1,863 54	168 08	
INFOSYS TECHNOLOGIES LTD SPON ADR								
Symbol INFY Exchange OTC								
EAI $18 Current yield 0 81%	Jul 29, 09	40 000	41 455	1,658 22	55 270	2,210 80	552 58	ST
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI $37 Current yield 1 66%	Jul 29, 09	17 000	116 690	1,983 73	130 900	2,225 30	241 57	ST
INTL FLAVORS&FRGRNCS								
Symbol IFF Exchange NYSE								
EAI $35 Current yield 2 43%	Jul 29, 09	35 000	34 100	1,193 50	41 140	1,439 90	246 40	ST
ITRON INC								
Symbol ITRI Exchange OTC	Jul 29, 09	13 000	55 470	721 11	67 570	878 41	157 30	ST
J CREW GROUP INC								
Symbol JCG Exchange NYSE	Sep 8, 09	31 000	34 043	1,055 35	44 740	1,386 94	331 59	ST
	Sep 29, 09	7 000	36 576	256 04	44 740	313 18	57 14	ST
	Oct 27, 09	5 000	41 846	209 23	44 740	223 70	14 47	ST
Security total		43 000		1,520 62		1,923 82	403 20	
MICROCHIP TECHNOLOGY INC								
Symbol MCHP Exchange OTC								
EAI $118 Current yield 4 67%	Aug 5, 09	38 000	27 076	1,028 92	29 050	1,103 90	74 98	ST
	Aug 7, 09	22 000	26 346	579 63	29 050	639 10	59 47	ST
	Sep 9, 09	18 000	27 609	496 96	29 050	522 90	25 94	ST
	Nov 5, 09	9 000	25 042	225 38	29 050	261 45	36 07	ST
Security total		87 000		2,330 89		2,527 35	196 46	

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STATEMENT D

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Account number

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MICROSOFT CORP Symbol MSFT Exchange OTC EAI $22 Current yield 1 72%	Jul 29, 09	42 000	23 630	992 46	30 480	1,280 16	287 70	ST
MONSANTO CO NEW Symbol MON Exchange NYSE EAI $18 Current yield 1 30%	Jul 29, 09	17 000	82 740	1,406 58	81 750	1,389 75	-16 83	ST
MONSTER WORLDWIDE INC Symbol MWW Exchange NYSE	Jul 29, 09	143 000	13 527	1,934 48	17 400	2,488 20	553 72	ST
	Sep 11, 09	28 000	17 120	479 38	17 400	487 20	7 82	ST
Security total		171 000		2,413 86		2,975 40	561 54	
MORGAN STANLEY Symbol MS Exchange NYSE EAI $11 Current yield 0 69%	Jul 29, 09	54 000	26 836	1,449 18	29 600	1,598 40	149 22	ST
NATL FUEL GAS CO Symbol NFG Exchange NYSE EAI $54 Current yield 2 70%	Jul 29, 09	24 000	39 950	958 80	50 000	1,200 00	241 20	ST
	Aug 7, 09	12 000	44 690	536 28	50 000	600 00	63 72	ST
	Nov 4, 09	4 000	46 246	184 98	50 000	200 00	15 02	ST
Security total		40 000		1,680 06		2,000 00	319 94	
NATL-OILWELLVARCO INC Symbol NOV Exchange NYSE	Sep 15, 09	38 000	41 930	1,593 34	44 090	1,675 42	82 08	ST
NEWMONT MINING CORP (HOLDING CO) Symbol NEM Exchange NYSE EAI $8 Current yield 0 81%	Dec 4, 09	21 000	52 777	1,108 33	47 310	993 51	-114 82	ST
NVIDIA CORP Symbol NVDA Exchange OTC	Jul 29, 09	122 000	12 767	1,557 67	18 680	2,278 96	721 29	ST
NYSE EURONEXT Symbol NYX Exchange NYSE EAI $56 Current yield 4 71%	Jul 29, 09	40 000	27 160	1,086 40	25 300	1,012 00	-74 40	ST
	Sep 11, 09	7 000	27 950	195 66	25 300	177 10	-18 56	ST
Security total		47 000		1,282 06		1,189 10	-92 96	
OCCIDENTAL PETROLEUM CRP Symbol OXY Exchange NYSE EAI $20 Current yield 1 64%	Oct 12, 09	15 000	80 560	1,208 40	81 350	1,220 25	11 85	ST

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STATEMENT D

UBS Managed Accounts Consulting
December 2009

Account name GILLILAND FAMILY FOUNDATION
Friendly account name Foundation ROOS
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Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
OWENS CORNING NEW								
Symbol OC Exchange NYSE	Aug 25, 09	46 000	23 836	1,096 48	25 640	1,179 44	82 96	ST
	Aug 26, 09	22 000	23 170	509 76	25 640	564 08	54 32	ST
	Sep 11, 09	11 000	24 150	265 66	25 640	282 04	16 38	ST
	Oct 14, 09	5 000	24 746	123 73	25 640	128 20	4 47	ST
	Oct 16, 09	7 000	24 978	174 85	25 640	179 48	4 63	ST
Security total		91 000		2,170 48		2,333 24	162 76	
PENN NATL GAMING INC								
Symbol PENN Exchange OTC	Jul 29, 09	30 000	31 420	942 60	27 190	815 70	-126 90	ST
	Aug 20, 09	8 000	30 806	246 45	27 190	217 52	-28 93	ST
Security total		38 000		1,189 05		1,033 22	-155 83	
PERRIGO COMPANY								
Symbol PRGO Exchange OTC								
EAI $7 Current yield 0 61%	Jul 29, 09	29 000	27 597	800 34	39 830	1,155 07	354 73	ST
PETROLEO BRASILEIRO SA								
PETROBRAS NON VTG SPON ADR								
Symbol PBRA Exchange NYSE								
EAI $9 Current yield 0 85%	Aug 20, 09	25 000	35 578	889 47	42 390	1,059 75	170 28	ST
PETROLEO BRASILEIRO SA SPON ADR								
Symbol PBR Exchange NYSE								
EAI $8 Current yield 0 76%	Jul 29, 09	22 000	39 720	873 84	47 680	1,048 96	175 12	ST
PLEXUS CORP								
Symbol PLXS Exchange OTC	Jul 29, 09	39 000	25 091	978 56	28 480	1,110 72	132 16	ST
POLO RALPH LAUREN CORP								
Symbol RL Exchange NYSE								
EAI $8 Current yield 0 52%	Aug 5, 09	8 000	68 294	546 35	80 980	647 84	101 49	ST
	Aug 6, 09	8 000	68 350	546 80	80 980	647 84	101 04	ST
	Sep 21, 09	3 000	74 834	224 50	80 980	242 94	18 44	ST
Security total		19 000		1,317 65		1,538 62	220 97	
POTASH CORP SASK INC CANADA								
Symbol POT Exchange NYSE								
EAI $3 Current yield 0 35%	Jul 29, 09	8 000	91 800	734 40	108 500	868 00	133 60	ST

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STATEMENT D

UBS

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
REGAL BELOIT CORP Symbol RBC Exchange NYSE EAI $12 Current yield 1 22%	Jul 29, 09	19 000	46 980	892 62	51 940	986 86	94 24	ST
ROPER INDS INC NEW Symbol ROP Exchange NYSE EAI $17 Current yield 0 74%	Jul 29, 09	42 000	46 660	1,959 72	52 370	2 199 54	239 82	ST
	Aug 20, 09	2 000	45 700	91 40	52 370	104 74	13 34	ST
Security total		44 000		2,051 12		2,304 28	253 16	
SOWSTN ENERGY CO Symbol SWN Exchange NYSE	Jul 29, 09	24 000	40 020	960 48	48 200	1,156 80	196 32	ST
	Aug 20, 09	2 000	39 808	79 62	48 200	96 40	16 78	ST
Security total		26 000		1,040 10		1,253 20	213 10	
STERICYCLE INC Symbol SRCL Exchange OTC	Jul 29, 09	19 000	51 485	978 23	55 170	1,048 23	70 00	ST
	Aug 20, 09	2 000	50 105	100 21	55 170	110 34	10 13	ST
Security total		21 000		1,078 44		1,158 57	80 13	
TATA MOTORS LTD SPON ADR Symbol TTM Exchange NYSE EAI $8 Current yield 0 59%	Nov 12, 09	10 000	13 192	131 92	16 860	168 60	36 68	ST
	Nov 13, 09	33 000	13 253	437 37	16 860	556 38	119 01	ST
	Nov 16, 09	37 000	13 904	514 47	16 860	623 82	109 35	ST
Security total		80 000		1,083 76		1,348 80	265 04	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol TEVA Exchange OTC EAI $19 Current yield 0 87%	Jul 29, 09	37 000	54 110	2,002 07	56 180	2,078 66	76 59	ST
	Aug 20, 09	2 000	51 860	103 72	56 180	112 36	8 64	ST
Security total		39 000		2,105 79		2,191 02	85 23	
TRANSDIGM GROUP INC Symbol TDG Exchange NYSE	Sep 8, 09	23 000	44 591	1,025 59	47 490	1,092 27	66 68	ST
TYCO INTL LTD Symbol TYC Exchange NYSE EAI $55 Current yield 2 23%	Jul 29, 09	69 000	28 750	1,983 75	35 680	2,461 92	478 17	ST

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STATEMENT D

UBS Managed Accounts Consulting
December 2009

Account name GILLILAND FAMILY FOUNDATION
Friendly account name: Foundation ROOS
Account number:

Your Financial Advisor

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ULTRA PETROLEUM CORP (CANADA) ORD								
Symbol UPL Exchange NYSE	Jul 29, 09	23 000	41 890	963 47	49 860	1,146 78	183 31	ST
VERTEX PHARMACEUTICAL INC								
Symbol VRTX Exchange OTC	Nov 5, 09	5 000	37 848	189 24	42 850	214 25	25 01	ST
	Nov 6, 09	15 000	39 105	586 58	42 850	642 75	56 17	ST
	Nov 9, 09	9 000	39 649	356 84	42 850	385 65	28 81	ST
Security total		29 000		1,132 66		1,242 65	109 99	
WABTEC INC								
Symbol WAB Exchange NYSE								
EAI $1 Current yield 0 08%	Jul 29, 09	30 000	32 640	979 20	40 840	1,225 20	246 00	ST
WEBMD HEALTH CORP								
Symbol WBMD Exchange OTC	Jul 29, 09	23 000	31 098	715 26	38 490	885 27	170 01	ST
	Nov 4, 09	8 000	35 360	282 88	38 490	307 92	25 04	ST
	Nov 12, 09	5 000	36 429	182 15	38 490	192 45	10 30	ST
Security total		36 000		1,180 29		1,385 64	205 35	
WHIRLPOOL CORP								
Symbol WHR Exchange NYSE								
EAI $26 Current yield 2 15%	Dec 17, 09	8 000	77 935	623 49	80 660	645 28	21 79	ST
	Dec 18, 09	5 000	79 738	398 69	80 660	403 30	4 61	ST
	Dec 21, 09	2 000	82 694	165 39	80 660	161 32	-4 07	ST
Security total		15 000		1,187 57		1,209 90	22 33	
WMS INDUSTRIES INC								
Symbol WMS Exchange NYSE	Nov 16, 09	13 000	43 959	571 47	40 000	520 00	-51 47	ST
Total				**$95,296 87**		**$109,201 81**	**$13,904 94**	

Total estimated annual income $1,153

STATEMENT D

UBS

Friendly account name Foundation ROOS
Account number

Your assets › Equities (continued)

Closed end mutual funds

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MARKET VECTORS GOLD MINERS ETF Symbol GDX Exchange NYSE EAI $4 Current yield 0 26%	Jul 29, 09	26 000	37 137	965 58	46 210	1,201 46	235 88	ST
	Nov 25, 09	7 000	52 464	367 25	46 210	323 47	-43 78	ST
Security total		33 000		1,332 83		1,524 93	192 10	

Fixed income

Closed end mutual funds

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ISHARES BARCLAYS TIPS BOND FUND Symbol TIP Exchange NYSE EAI $81 Current yield 3 90%	Jul 29, 09	20 000	100 343	2,006 87	103 900	2,078 00	71 13	ST

Broad commodities

Closed end mutual funds

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ISHARES COMEX GOLD TRUST Symbol IAU Exchange NYSE	Jul 29, 09	11 000	91 250	1,003 75	107 370	1,181 07	177 32	ST
	Nov 25, 09	4 000	116 294	465 18	107 370	429 48	-35 70	ST
Security total		15 000		1,468 93		1,610 55	141 62	

STATEMENT D

UBS

Managed Accounts Consulting
December 2009

Account name GILLILAND FAMILY FOUNDATION
Friendly account name Foundation YACK
Account number

Your Financial Advisor

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI $25 Current yield 1 76%	Jul 30, 09	35 000	28 610	1,001 35	40 520	1,418 20	416 85	ST
AMERICREDIT CORP								
Symbol ACF Exchange NYSE	Jul 30, 09	245 000	15 836	3,879 82	19 040	4,664 80	784 98	ST
BANCORP INC DEL								
Symbol TBBK Exchange OTC	Sep 17, 09	154 000	6 101	939 64	6 860	1,056 44	116 80	ST
	Sep 18, 09	116 000	6 176	716 46	6 860	795 76	79 30	ST
	Nov 2, 09	5 000	5 176	25 88	6 860	34 30	8 42	ST
	Dec 2, 09	10 000	6 047	60 48	6 860	68 60	8 12	ST
Security total		285 000		1,742 46		1,955 10	212 64	
CLOROX CO								
Symbol CLX Exchange NYSE								
EAI $150 Current yield 3 28%	Dec 8, 09	35 000	60 856	2,129 97	61 000	2,135 00	5 03	ST
	Dec 14, 09	40 000	62 933	2,517 35	61 000	2,440 00	-77 35	ST
Security total		75 000		4,647 32		4,575 00	-72 32	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI $262 Current yield 2 87%	Jul 30, 09	135 000	50 428	6,807 85	57 000	7,695 00	887 15	ST
	Aug 7, 09	10 000	49 427	494 28	57 000	570 00	75 72	ST

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STATEMENT 6

UBS

Friendly account name Foundation YACK
Account number

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 24, 09	15 000	48 879	733 19	57 000	855 00	121 81	ST
Security total		160 000		8,035 32		9,120 00	1,084 68	
COMCAST CORP NEW SPECIAL CL A								
Symbol CMCSK Exchange OTC								
EAI $138 Current yield 2 36%	Jul 30, 09	70 000	14 118	988 27	16 010	1,120 70	132 43	ST
	Aug 3, 09	70 000	14 186	993 05	16 010	1,120 70	127 65	ST
	Aug 10, 09	5 000	14 188	70 94	16 010	80 05	9 11	ST
	Aug 20, 09	75 000	14 010	1,050 75	16 010	1,200 75	150 00	ST
	Aug 24, 09	70 000	14 330	1,003 16	16 010	1,120 70	117 54	ST
	Oct 7, 09	5 000	14 610	73 05	16 010	80 05	7 00	ST
	Oct 26, 09	10 000	14 647	146 47	16 010	160 10	13 63	ST
	Oct 27, 09	5 000	14 288	71 44	16 010	80 05	8 61	ST
	Dec 2, 09	55 000	13 980	768 90	16 010	880 55	111 65	ST
Security total		365 000		5,166 03		5,843 65	677 62	
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI $230 Current yield 3 92%	Jul 30, 09	115 000	43 186	4,966 39	51 070	5,873 05	906 66	ST
COVIDIEN PLC								
Symbol COV Exchange NYSE								
EAI $14 Current yield 1 46%	Jul 30, 09	20 000	37 718	754 36	47 890	957 80	203 44	ST
EBAY INC								
Symbol EBAY Exchange OTC	Jul 30, 09	175 000	21 887	3,830 29	23 530	4,117 75	287 46	ST
	Aug 19, 09	15 000	21 078	316 17	23 530	352 95	36 78	ST
Security total		190 000		4,146 46		4,470 70	324 24	
H & R BLOCK INC								
Symbol HRB Exchange NYSE								
EAI $69 Current yield 2 65%	Sep 14, 09	60 000	17 251	1,035 07	22 620	1,357 20	322 13	ST
	Nov 12, 09	55 000	19 461	1,070 36	22 620	1,244 10	173 74	ST
Security total		115 000		2,105 43		2,601 30	495 87	
HEWLETT PACKARD CO								
Symbol HPQ Exchange NYSE								
EAI $6 Current yield 0 58%	Jul 30, 09	20 000	43 080	861 60	51 510	1,030 20	168 60	ST

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STATEMENT E

UBS Managed Accounts Consulting
December 2009

Account name GILLILAND FAMILY FOUNDATION
Friendly account name Foundation YACK
Account number

Your Financial Advisor

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
JOHNSON & JOHNSON COM Symbol JNJ Exchange NYSE EAI $88 Current yield 3 04%	Jul 30, 09	30 000	62 207	1,866 23	64 410	1,932 30	66 07	ST
	Sep 8, 09	5 000	60 467	302 34	64 410	322 05	19 71	ST
	Dec 2, 09	10 000	64 007	640 07	64 410	644 10	4 03	ST
Security total		45 000		2,808 64		2,898 45	89 81	
LANCASTER COLONY CORP Symbol LANC Exchange OTC EAI $24 Current yield 2 42%	Jul 30, 09	20 000	46 906	938 12	49 680	993 60	55 48	ST
LIBERTY MEDIA INTERACTIVE SER A Symbol LINTA Exchange OTC	Jul 30, 09	285 000	6 228	1,775 15	10 840	3,089 40	1,314 25	ST
LOEWS CORP Symbol L Exchange NYSE EAI $8 Current yield 0 73%	Jul 30, 09	30 000	29 659	889 79	36 350	1,090 50	200 71	ST
MICROSOFT CORP Symbol MSFT Exchange OTC EAI $159 Current yield 1 71%	Jul 30, 09	260 000	24 109	6,268 57	30 480	7,924 80	1,656 23	ST
	Jul 30, 09	25 000	24 109	602 75	30 480	762 00	159 25	ST
	Aug 7, 09	15 000	23 609	354 15	30 480	457 20	103 05	ST
	Aug 10, 09	5 000	23 419	117 10	30 480	152 40	35 30	ST
Security total		305 000		7,342 57		9,296 40	1,953 83	
NEWS CORP INC DELA CL A Symbol NWSA Exchange OTC EAI $93 Current yield 0 88%	Jul 30, 09	765 000	10 369	7,932 29	13 690	10,472 85	2,540 56	ST
	Dec 2, 09	10 000	11 785	117 85	13 690	136 90	19 05	ST
Security total		775 000		8,050 14		10,609 75	2,559 61	
PEPSICO INC Symbol PEP Exchange NYSE EAI $288 Current yield 2 96%	Jul 30, 09	120 000	57 559	6,907 14	60 800	7,296 00	388 86	ST
	Aug 10, 09	5 000	57 189	285 95	60 800	304 00	18 05	ST
	Aug 24, 09	10 000	57 285	572 86	60 800	608 00	35 14	ST
	Dec 2, 09	15 000	63 544	953 17	60 800	912 00	-41 17	ST

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STATEMENT E

UBS

Friendly account name Foundation YACK
Account number

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 17, 09	10 000	60 238	602 39	60 800	608 00	5 61	ST
Security total		160 000		9,321 51		9,728 00	406 49	
PFIZER INC Symbol PFE Exchange NYSE EAI $306 Current yield 3 96%	Jul 30, 09	370 000	16 069	5,945 53	18 190	6,730 30	784 77	ST
	Aug 7, 09	50 000	16 008	800 43	18 190	909 50	109 07	ST
	Oct 7, 09	5 000	16 737	83 69	18 190	90 95	7 26	ST
Security total		425 000		6,829 65		7,730 75	901 10	
PROCTER & GAMBLE CO Symbol PG Exchange NYSE EAI $132 Current yield 2 90%	Jul 30, 09	50 000	56 778	2 838 95	60 630	3,031 50	192 55	ST
	Aug 7, 09	25 000	52 118	1,302 95	60 630	1,515 75	212 80	ST
Security total		75 000		4,141 90		4,547 25	405 35	
RESOURCE AMERICA INC NEW Symbol REXI Exchange OTC EAI $37 Current yield 3 00%	Jul 30, 09	160 000	6 263	1,002 15	4 040	646 40	-355 75	ST
	Aug 7, 09	95 000	5 997	569 80	4 040	383 80	-186 00	ST
	Aug 19, 09	20 000	5 769	115 39	4 040	80 80	-34 59	ST
	Aug 27, 09	15 000	5 466	81 99	4 040	60 60	-21 39	ST
	Sep 8, 09	15 000	5 087	76 32	4 040	60 60	-15 72	ST
Security total		305 000		1,845 65		1,232 20	-613 45	
UNITEDHEALTH GROUP INC Symbol UNH Exchange NYSE EAI $3 Current yield 0 09%	Jul 30, 09	50 000	28 068	1,403 40	30 480	1,524 00	120 60	ST
	Aug 3, 09	20 000	27 356	547 13	30 480	609 60	62 47	ST
	Aug 10, 09	5 000	26 949	134 75	30 480	152 40	17 65	ST
	Aug 24, 09	10 000	29 559	295 60	30 480	304 80	9 20	ST
	Sep 8, 09	5 000	27 968	139 84	30 480	152 40	12 56	ST
	Sep 24, 09	10 000	26 233	262 34	30 480	304 80	42 46	ST
	Oct 1, 09	5 000	25 235	126 18	30 480	152 40	26 22	ST
Security total		105 000		2,909 24		3,200 40	291 16	
US BANCORP DEL (NEW) Symbol USB Exchange NYSE EAI $23 Current yield 0 89%	Jul 30, 09	45 000	20 330	914 85	22 510	1 012 95	98 10	ST

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STATEMENT E

UBS Managed Accounts Consulting
December 2009

Account name GILLILAND FAMILY FOUNDATION
Friendly account name Foundation YACK
Account number

Your Financial Advisor:

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 24, 09	50 000	21 709	1,085 50	22 510	1,125 50	40 00	ST
	Dec 2 09	20 000	24 070	481 40	22 510	450 20	-31 20	ST
Security total		115 000		2,481 75		2,588 65	106 90	
VIACOM INC NEW CL B Symbol VIAB Exchange NYSE	Jul 30, 09	300 000	23 477	7,043 30	29 730	8,919 00	1,875 70	ST
WELLPOINT INC Symbol WLP Exchange NYSE	Jul 30, 09	20 000	51 665	1,033 30	58 290	1,165 80	132 50	ST
Total				**$94,717 25**		**$109,599 95**	**$14,882 70**	

Total estimated annual income $2,055

Fixed income

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SLM CORP 6 000% DUE 12/15/43 CALLABLE SER C Symbol JSM Exchange NYSE EAI $173 Current yield 9 62%	Jul 30, 09	100 000	14 828	1,482 80	15 630	1,563 00	80 20	ST
	Oct 2, 09	10 000	14 158	141 59	15 630	156 30	14 71	ST
	Oct 7, 09	5 000	14 035	70 18	15 630	78 15	7 97	ST
Security total		115 000		1,694 57		1,797 45	102 88	

STATEMENT E

UBS ACCESS
December 2009

Account name: GILLILAND FAMILY FOUNDATION
Friendly account name Foundation ANCH
Account number

Your Financial Advisor

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AFFILIATED COMPUTER SVCS INC CL A Symbol ACS Exchange NYSE	Aug 3, 09	40 000	47 589	1,903 58	59 690	2,387 60	484 02	ST
ALLSTATE CORP Symbol ALL Exchange NYSE EAI $88 Current yield 2 66%	Aug 3, 09	110 000	27 118	2,982 98	30 040	3,304 40	321 42	ST
AMEREN CORP Symbol AEE Exchange NYSE EAI $62 Current yield 5 55%	Aug 3, 09	40 000	25 357	1,014 30	27 950	1,118 00	103 70	ST
ANADARKO PETROLEUM CORP Symbol APC Exchange NYSE EAI $13 Current yield 0 60%	Aug 3, 09	35 000	49 847	1,744 66	62 420	2,184 70	440 04	ST
ANALOG DEVICES INC Symbol ADI Exchange NYSE EAI $60 Current yield 2 53%	Aug 3, 09	55 000	27 437	1,509 06	31 580	1,736 90	227 84	ST
	Dec 17, 09	20 000	30 500	610 00	31 580	631 60	21 60	ST
Security total		75 000		2,119 06		2,368 50	249 44	
ANNALY CAPITAL MANAGEMENT INC REIT Symbol NLY Exchange NYSE EAI $720 Current yield 17 29%	Aug 3, 09	205 000	17 060	3,497 30	17 350	3,556 75	59 45	ST

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STATEMENT F

UBS

Friendly account name Foundation ANCH
Account number

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 19, 09	5 000	16 956	84 78	17 350	86 75	1 97	ST
	Sep 29, 09	30 000	18 405	552 16	17 350	520 50	-31 66	ST
Security total		240 000		4,134 24		4,164 00	29 76	
AON CORP Symbol AON Exchange NYSE EAI $15 Current yield 1 56%	Aug 3, 09	25 000	39 309	982 74	38 340	958 50	-24 24	ST
BRANDYWINE RLTY TRUST NEW Symbol BDN Exchange NYSE EAI $36 Current yield 5 26%	Aug 3, 09	60 000	8 139	488 37	11 400	684 00	195 63	ST
BROADRIDGE FINANCIAL SOLUTIONS INC Symbol BR Exchange NYSE EAI $59 Current yield 2 49%	Aug 3, 09	85 000	17 380	1,477 30	22 560	1,917 60	440 30	ST
	Sep 25, 09	20 000	20 259	405 18	22 560	451 20	46 02	ST
Security total		105 000		1,882 48		2,368 80	486 32	
CABLEVISION SYSTEMS CORP N Y GROUP CL A Symbol CVC Exchange NYSE EAI $38 Current yield 1 55%	Aug 3, 09	95 000	20 890	1,984 55	25 820	2,452 90	468 35	ST
CHIMERA INVT CORP Symbol CIM Exchange NYSE EAI $282 Current yield 17 51%	Aug 3, 09	415 000	3 637	1,509 56	3 880	1,610 20	100 64	ST
CHUBB CORP Symbol CB Exchange NYSE EAI $63 Current yield 2 85%	Aug 3, 09	45 000	46 659	2 099 68	49 180	2,213 10	113 42	ST
CINTAS CORP Symbol CTAS Exchange OTC EAI $19 Current yield 1 82%	Aug 3, 09	40 000	25 100	1,004 00	26 070	1,042 80	38 80	ST
CLOROX CO Symbol CLX Exchange NYSE EAI $70 Current yield 3 28%	Oct 28, 09	25 000	57 989	1,449 75	61 000	1,525 00	75 25	ST
	Nov 17, 09	10 000	59 738	597 38	61 000	610 00	12 62	ST
Security total		35 000		2,047 13		2,135 00	87 87	

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STATEMENT F

UBS ACCESS
December 2009

Account name GILLILAND FAMILY FOUNDATION
Friendly account name Foundation ANCH
Account number:

Your Financial Advisor:

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CONS EDISON CO (HOLDING CO) Symbol ED Exchange NYSE EAI $94 Current yield 5 17%	Aug 3, 09	40 000	39 409	1,576 38	45 430	1,817 20	240 82	ST
COVIDIEN PLC Symbol COV Exchange NYSE EAI $36 Current yield 1 50%	Aug 3, 09	50 000	38 738	1,936 90	47 890	2,394 50	457 60	ST
DELL INC Symbol DELL Exchange OTC	Aug 3, 09	110 000	13 460	1,480 60	14 360	1,579 60	99 00	ST
DREAMWORKS ANIMATION SKG CL A Symbol DWA Exchange OTC	Aug 3, 09	30 000	31 463	943 91	39 950	1,198 50	254 59	ST
ENDURANCE SPECIALTY HOLDINGS LTD ORD Symbol ENH Exchange NYSE EAI $60 Current yield 2 69%	Aug 3, 09	45 000	32 669	1,470 14	37 230	1,675 35	205 21	ST
	Aug 19, 09	15 000	34 149	512 24	37 230	558 45	46 21	ST
Security total		60 000		1,982 38		2,233 80	251 42	
ENTERGY CORP NEW Symbol ETR Exchange NYSE EAI $75 Current yield 3 67%	Aug 3, 09	25 000	80 757	2,018 94	81 840	2,046 00	27 06	ST
GENUINE PARTS CO Symbol GPC Exchange NYSE EAI $48 Current yield 4 21%	Aug 3, 09	30 000	35 577	1,067 33	37 960	1,138 80	71 47	ST
GENZYME CORP GEN DIV Symbol GENZ Exchange OTC	Aug 3, 09	40 000	50 550	2,022 00	49 010	1 960 40	-61 60	ST
GREAT PLAINS ENERGY INC Symbol GXP Exchange NYSE EAI $75 Current yield 4 30%	Aug 3, 09	60 000	15 999	959 97	19 390	1,163 40	203 43	ST
	Sep 3, 09	20 000	17 549	351 00	19 390	387 80	36 80	ST
	Oct 28, 09	10 000	17 550	175 50	19 390	193 90	18 40	ST
Security total		90 000		1,486 47		1,745 10	258 63	
HASBRO INC Symbol HAS Exchange NYSE EAI $44 Current yield 2 50%	Aug 3, 09	40 000	26 189	1,047 58	32 060	1,282 40	234 82	ST
	Dec 2, 09	15 000	30 596	458 95	32 060	480 90	21 95	ST

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STATEMENT F

UBS

Friendly account name Foundation ANCH
Account number

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		55 000		1,506 53		1,763 30	256 77	
HCP INC Symbol HCP Exchange NYSE EAI $110 Current yield 6 00%	Aug 3, 09	60 000	25 967	1,558 05	30 540	1,832 40	274 35	ST
HEALTH CARE REIT INC SBI Symbol HCN Exchange NYSE EAI $136 Current yield 6 14%	Aug 3, 09	50 000	40 496	2,024 80	44 320	2,216 00	191 20	ST
HEINZ H J CO Symbol HNZ Exchange NYSE EAI $81 Current yield 3 95%	Nov 17, 09	38 000	42 256	1,605 75	42 760	1,624 88	19 13	ST
	Dec 2, 09	10 000	43 431	434 32	42 760	427 60	-6 72	ST
Security total		48 000		2 040 07		2,052 48	12 41	
INTEGRYS ENERGY GROUP INC Symbol TEG Exchange NYSE EAI $82 Current yield 6 51%	Aug 3, 09	30 000	33 529	1,005 89	41 990	1,259 70	253 81	ST
IVANHOE MINES LTD Symbol IVN Exchange AMEX	Aug 3, 09	180 000	8 320	1,497 60	14 610	2,629 80	1,132 20	ST
MATTEL INC Symbol MAT Exchange OTC EAI $41 Current yield 3 73%	Aug 3, 09	55 000	17 448	959 64	19 980	1,098 90	139 26	ST
MCDERMOTT INTL INC Symbol MDR Exchange NYSE	Aug 3, 09	50 000	20 370	1,018 50	24 010	1,200 50	182 00	ST
MFA FINANCIAL INC Symbol MFA Exchange NYSE EAI $308 Current yield 14 70%	Sep 3, 09	135 000	7 673	1,035 86	7 350	992 25	-43 61	ST
	Sep 29, 09	70 000	7 904	553 31	7 350	514 50	-38 81	ST
	Nov 24, 09	80 000	7 518	601 50	7 350	588 00	-13 50	ST
Security total		285 000		2,190 67		2,094 75	-95 92	
MILLICOM INTL CELLULAR SA NEW Symbol MICC Exchange OTC EAI $25 Current yield 1 69%	Aug 3, 09	20 000	74 970	1,499 40	73 770	1,475 40	-24 00	ST
NEW YORK CMNTY BANCORP Symbol NYB Exchange NYSE EAI $155 Current yield 6 89%	Dec 2, 09	95 000	11 739	1,115 24	14 510	1,378 45	263 21	ST
	Dec 8, 09	35 000	12 793	447 79	14 510	507 85	60 06	ST

continued next page

STATEMENT F

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 21, 09	25 000	14 196	354 90	14 510	362 75	7 85	ST
Security total		155 000		1,917 93		2,249 05	331 12	
NISOURCE INC Symbol NI Exchange NYSE EAI $106 Current yield 5 99%	Aug 3, 09	115 000	13 028	1,498 22	15 380	1,768 70	270 48	ST
NOBLE ENERGY INC Symbol NBL Exchange NYSE EAI $11 Current yield 1 03%	Aug 3, 09	15 000	63 770	956 55	71 220	1,068 30	111 75	ST
OLD REPUBLIC INTL CORP Symbol ORI Exchange NYSE EAI $65 Current yield 6 81%	Aug 3, 09	95 000	10 657	1,012 46	10 040	953 80	-58 66	ST
PROGRESS ENERGY INC Symbol PGN Exchange NYSE EAI $161 Current yield 6 04%	Aug 3, 09	65 000	39 307	2,554 99	41 010	2,665 65	110 66	ST
RANGE RESOURCES CORP Symbol RRC Exchange NYSE EAI $6 Current yield 0 34%	Aug 3, 09	20 000	47 997	959 95	49 850	997 00	37 05	ST
	Sep 23, 09	10 000	52 118	521 19	49 850	498 50	-22 69	ST
	Dec 16, 09	5 000	48 836	244 18	49 850	249 25	5 07	ST
Security total		35 000		1,725 32		1,744 75	19 43	
ROCKWELL COLLINS INC Symbol COL Exchange NYSE EAI $24 Current yield 1 73%	Aug 3, 09	25 000	42 869	1,071 73	55 360	1,384 00	312 27	ST
SCANA CORP NEW Symbol SCG Exchange NYSE EAI $113 Current yield 5 00%	Aug 3, 09	60 000	34 640	2,078 40	37 680	2,260 80	182 40	ST
SEMPRA ENERGY Symbol SRE Exchange NYSE EAI $62 Current yield 2 77%	Aug 3, 09	40 000	52 098	2,083 92	55 980	2,239 20	155 28	ST
ST JUDE MEDICAL INC Symbol STJ Exchange NYSE	Aug 3, 09	55 000	37 997	2,089 86	36 780	2,022 90	-66 96	ST
SUNOCO INC Symbol SUN Exchange NYSE EAI $66 Current yield 4 60%	Aug 6, 09	40 000	25 700	1,028 02	26 100	1,044 00	15 98	ST

continued next page

STATEMENT F

UBS

Friendly account name: Foundation ANCH
Account number:

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Aug 27, 09	15 000	27 233	408 51	26 100	391 50	-17 01	ST
Security total		55 000		1,436 53		1,435 50	-1 03	
TELEPHONE & DATA SYS INC SPECIAL COM SHARES Symbol TDSS Exchange NYSE EAI $37 *Current yield* 1 44%	Aug 3, 09	85 000	24 148	2,052 65	30 200	2,567 00	514 35	ST
TIME WARNER CABLE INC Symbol TWC Exchange NYSE	Aug 3, 09	45 000	33 746	1,518 59	41 390	1,862 55	343 96	ST
UDR INC REITS Symbol UDR Exchange NYSE EAI $76 Current yield 4 40%	Aug 3, 09	105 000	10 538	1,106 49	16 440	1,726 20	619 71	ST
ULTRA PETROLEUM CORP (CANADA) ORD Symbol UPL Exchange NYSE	Aug 3, 09	20 000	46 109	922 19	49 860	997 20	75 01	ST
XCEL ENERGY INC Symbol XEL Exchange NYSE EAI $74 Current yield 4 65%	Aug 3, 09	75 000	19 658	1,474 35	21 220	1,591 50	117 15	ST
ZIMMER HOLDINGS INC Symbol ZMH Exchange NYSE	Aug 3, 09	20 000	46 010	920 20	59 110	1,182 20	262 00	ST
Total				**$82,133.77**		**$92,448 93**	**$10,315.16**	

Total estimated annual income $3,696

Broad commodities

Closed end mutual funds

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SPDR GOLD TRUST Symbol GLD Exchange NYSE	Aug 3, 09	30 000	94 280	2,828 40	107 310	3,219 30	390 90	ST
	Oct 14, 09	5 000	104 366	521 83	107 310	536 55	14 72	ST
Security total		35 000		3,350 23		3,755 85	405 62	

STATEMENT F

UBS ACCESS
December 2009

Account name GILLILAND FAMILY FOUNDATION
Friendly account name Foundation WHV
Account number

Your Financial Advisor

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ALLIANZ SE ADR Symbol AZSEY Exchange OTC EAI $136 Current yield 2 70%	Aug 3, 09	400 000	10 239	4,095 80	12 573	5,029 20	933 40	ST
AXA ADR Symbol AXA Exchange NYSE EAI $46 Current yield 1 94%	Aug 3, 09	100 000	22 049	2,204 90	23 680	2,368 00	163 10	ST
BAE SYSTEMS PLC SPON ADR Symbol BAESY Exchange OTC EAI $138 Current yield 4 10%	Aug 3, 09	145 000	21 350	3,095 75	23 222	3,367 19	271 44	ST
BASF SE SPON ADR Symbol BASFY Exchange OTC EAI $151 Current yield 3 01%	Aug 3, 09	80 000	52 280	4,182 40	62 756	5,020 48	838 08	ST
BHP BILLITON LTD SPON ADR Symbol BHP Exchange NYSE EAI $238 Current yield 2 14%	Aug 3, 09	145 000	66 379	9,625 03	76 580	11,104 10	1,479 07	ST
BRITISH AMER TOBACCO PLC GB SPON ADR Symbol BTI Exchange AMEX EAI $191 Current yield 4 22%	Aug 3, 09	70 000	62 256	4,357 92	64 660	4,526 20	168 28	ST

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STATEMENT 9

UBS

Friendly account name: Foundation WHV
Account number:

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A Symbol BAM Exchange NYSE EAI $52 Current yield 2 34%	Aug 3, 09	100 000	21 319	2,131 95	22 180	2,218 00	86 05	ST
CADBURY PLC SPON ADR Symbol CBY Exchange NYSE EAI $106 Current yield 2 06%	Aug 3, 09	100 000	40 148	4,014 80	51 390	5,139 00	1,124 20	ST
CANADIAN PACIFIC RAILWAY LTD Symbol CP Exchange NYSE EAI $79 Current yield 1 72%	Aug 3, 09	85 000	46 808	3,978 68	54 000	4,590 00	611 32	ST
CANADIAN NATURAL RESOURCES LTD Symbol CNQ Exchange NYSE	Aug 3, 09	50 000	64 639	3,231 95	71 950	3,597 50	365 55	ST
CDN NATL RAILWAY CO FOREIGN STOCK Symbol CNI Exchange NYSE	Aug 3, 09	80 000	49 700	3,976 00	54 360	4,348 80	372 80	ST
COOPER INDUSTRIES PLC NEW CL A Symbol CBE Exchange NYSE EAI $150 Current yield 2 35%	Aug 3, 09	150 000	34 409	5,161 35	42 640	6,396 00	1,234 65	ST
CORE LABORATORIES N V Symbol CLB Exchange NYSE EAI $10 Current yield 0 34%	Aug 3, 09	25 000	88 900	2,222 50	118 120	2,953 00	730 50	ST
DIAGEO PLC NEW GB SPON ADR Symbol DEO Exchange NYSE EAI $181 Current yield 3 26%	Aug 3, 09	80 000	63 259	5,060 76	69 410	5,552 80	492 04	ST
ENSIGN ENERGY SERVICES INC Symbol ESVIF Exchange OTC EAI $23 Current yield 2 31%	Aug 4, 09	70 000	15 660	1,096 20	14 241	996 87	-99 33	ST
INGERSOLL-RAND PLC Symbol IR Exchange NYSE EAI $49 Current yield 0 78%	Aug 3, 09	175 000	29 059	5,085 41	35 740	6,254 50	1,169 09	ST
MANULIFE FINANCIAL CORP Symbol MFC Exchange NYSE EAI $42 Current yield 2 69%	Aug 3, 09	85 000	24 448	2,078 08	18 340	1,558 90	-519 18	ST

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STATEMENT 6

UBS ACCESS December 2009

Account name: GILLILAND FAMILY FOUNDATION
Friendly account name Foundation WHV
Account number

Your Financial Advisor

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
NABORS INDUSTRIES LTD NEW (BERMUDA) Symbol NBR Exchange NYSE	Aug 3, 09	525 000	18 029	9,465 49	21 890	11,492 25	2,026 76	ST
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR Symbol NSRGY Exchange OTC EAI $121 Current yield 1 66%	Aug 3, 09	150 000	41 400	6,210 00	48 561	7,284 15	1,074 15	ST
NOBLE CORP Symbol NE Exchange NYSE	Aug 3, 09	350 000	35 569	12,449 40	40 700	14,245 00	1,795 60	ST
NOVARTIS AG SPON ADR Symbol NVS Exchange NYSE EAI $131 Current yield 2 67%	Aug 3, 09	90 000	45 789	4,121 06	54 430	4,898 70	777 64	ST
PARTNERRE LTD ORD Symbol PRE Exchange NYSE EAI $56 Current yield 2 50%	Aug 3, 09	30 000	68 050	2,041 50	74 660	2,239 80	198 30	ST
POTASH CORP SASK INC CANADA Symbol POT Exchange NYSE EAI $40 Current yield 0 37%	Aug 3, 09	100 000	95 099	9,509 95	108 500	10,850 00	1,340 05	ST
RIO TINTO PLC SPON ADR Symbol RTP Exchange NYSE EAI $299 Current yield 2 52%	Aug 3, 09	55 000	178 323	9,807 79	215 390	11,846 45	2,038 66	ST
RWE AG ADR Symbol RWEOY Exchange OTC EAI $107 Current yield 4 37%	Aug 3, 09	25 000	86 300	2,157 50	97 892	2,447 30	289 80	ST
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol SLB Exchange NYSE EAI $151 Current yield 1 29%	Aug 3, 09	180 000	56 309	10,135 62	65 090	11,716 20	1,580 58	ST
SUNCOR ENERGY INC NEW Symbol SU Exchange NYSE	Aug 11, 09	300 000	31 775	9,532 50	35 310	10,593 00	1,060 50	ST
TALISMAN ENERGY INC Symbol TLM Exchange NYSE	Aug 3, 09	130 000	15 908	2,068 04	18 640	2,423 20	355 16	ST
TENARIS S A ADS Symbol TS Exchange NYSE EAI $211 Current yield 2 02%	Aug 3 09	245 000	31 848	7,802 76	42 650	10,449 25	2,646 49	ST

continued next page

STATEMENT 6

UBS

Friendly account name Foundation WHV
Account number:

Your assets › **Equities** › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TRANSOCEAN LTD Symbol RIG Exchange NYSE	Aug 3, 09	150 000	82 528	12,379 28	82 800	12,420 00	40 72	ST
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR Symbol UN Exchange NYSE EAI $152 Current yield 2 85%	Aug 3, 09	165 000	27 569	4,548 98	32 330	5,334 45	785 47	ST
VALE SA-SP SPON ADR Symbol VALE Exchange NYSE EAI $81 Current yield 0 78%	Aug 3, 09	360 000	20 820	7,495 20	29 030	10,450 80	2,955 60	ST
WEATHERFORD INTL LTD Symbol WFT Exchange NYSE	Aug 3, 09	510 000	19 889	10,143 75	17 910	9,134 10	-1,009 65	ST
YARA INTL ASA SPON ADR Symbol YARIY Exchange OTC EAI $9 Current yield 1 31%	Aug 3, 09	15 000	32 590	488 85	45 648	684 72	195 87	ST
Total				$185,957.15		$213,529 91	$27,572 76	

Total estimated annual income: $2,950

STATEMENT 6

UBS ACCESS
December 2009

Account name GILLILAND FAMILY FOUNDATION
Friendly account name Foundation NFI
Account number:

Your Financial Advisor

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ACCENTURE PLC IRELAND CL A Symbol ACN Exchange OTC EAI $41 Current yield 1 80%	Aug 3, 09	55 000	35 860	1,972 30	41 500	2,282 50	310 20	ST
AGRIUM INC (CANADA) FOREIGN STOCK Symbol AGU Exchange NYSE EAI $9 Current yield 0 17%	Aug 3, 09	85 000	49 219	4,183 62	61 500	5,227 50	1,043 88	ST
AMCOR LTD NEW AU ADR Symbol AMCRY Exchange OTC EAI $250 Current yield 4 75%	Aug 3, 09	235 000	16 470	3,870 45	22 412	5,266 82	1,396 37	ST
ASTRAZENECA PLC SPON ADR Symbol AZN Exchange NYSE EAI $261 Current yield 4 45%	Aug 3, 09	125 000	47 129	5,891 19	46 940	5,867 50	-23 69	ST
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR Symbol ANZBY Exchange OTC EAI $198 Current yield 4 09%	Aug 3, 09	130 000	16 270	2,115 10	20 577	2,675 01	559 91	ST
	Aug 11, 09	105 000	16 395	1,721 48	20 577	2,160 58	439 10	ST

continued next page

STATEMENT 14

UBS

Friendly account name Foundation NFJ
Account number

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		235 000		3,836 58		4,835 59	999 01	
AXA ADR Symbol AXA Exchange NYSE EAI $126 Current yield 1 93%	Aug 3, 09	275 000	22 128	6,085 34	23 680	6,512 00	426 66	ST
AXIS CAPITAL HOLDINGS LTD SHS Symbol AXS Exchange NYSE EAI $113 Current yield 2 95%	Aug 3, 09	135 000	28 379	3,831 26	28 410	3,835 35	4 09	ST
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR Symbol BBVA Exchange NYSE EAI $95 Current yield 2 19%	Aug 3, 09	240 000	16 749	4,019 88	18 040	4,329 60	309 72	ST
BANCOLOMBIA S A ADR Symbol CIB Exchange NYSE EAI $155 Current yield 2 72%	Aug 3, 09	125 000	32 908	4,113 56	45 510	5,688 75	1,575 19	ST
BRITISH AMER TOBACCO PLC GB SPON ADR Symbol BTI Exchange AMEX EAI $178 Current yield 4 24%	Aug 3, 09	65 000	62 255	4,046 58	64 660	4,202 90	156 32	ST
CANADIAN PACIFIC RAILWAY LTD Symbol CP Exchange NYSE EAI $84 Current yield 1 73%	Aug 3, 09	90 000	46 929	4,223 67	54 000	4,860 00	636 33	ST
CIA PARANAENSE ENERGI SPON ADR Symbol ELP Exchange NYSE EAI $25 Current yield 0 31%	Aug 3, 09	380 000	15 930	6,053 40	21 450	8,151 00	2,097 60	ST
COCA COLA FEMSA S A B DE C V (MEXICO) SPON ADR Symbol KOF Exchange NYSE EAI $129 Current yield 1 57%	Aug 3 09	125 000	48 547	6,068 38	65 720	8,215 00	2,146 62	ST
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR Symbol SBS Exchange NYSE	Aug 3, 09	235 000	34 641	8,140 80	39 120	9,193 20	1,052 40	ST
COMPASS GROUP PLC Symbol CMPGY Exchange OTC EAI $138 Current yield 2 65%	Aug 3, 09	725 000	5 640	4,089 00	7 189	5,212 02	1,123 02	ST

continued next page

STATEMENT H

UBS ACCESS
December 2009

Account name. GILLILAND FAMILY FOUNDATION
Friendly account name Foundation NFJ
Account number

Your Financial Advisor

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
COVIDIEN PLC Symbol COV Exchange NYSE EAI $72 Current yield 1 50%	Aug 3, 09	100 000	39 009	3,900 90	47 890	4,789 00	888 10	ST
CRH PLC IRELAND SPON ADR Symbol CRH Exchange NYSE EAI $148 Current yield 3 38%	Aug 3, 09	160 000	26 039	4,166 37	27 330	4,372 80	206 43	ST
DELHAIZE GROUP SPON ADR Symbol DEG Exchange NYSE EAI $133 Current yield 2 04%	Aug 3, 09	85 000	72 350	6,149 75	76 720	6,521 20	371 45	ST
DIAGEO PLC NEW GB SPON ADR Symbol DEO Exchange NYSE EAI $147 Current yield 3 26%	Aug 3, 09	65 000	62 919	4,089 74	69 410	4,511 65	421 91	ST
FORTIS NL SPON ADR Symbol FORSY Exchange OTC	Oct 2, 09	280 000	4 574	1,280 78	3 763	1,053 64	-227 14	ST
	Oct 5, 09	595 000	4 763	2,834 34	3 763	2,238 98	-595 36	ST
Security total		875 000		4,115 12		3,292 62	-822 50	
FRANCE TELECOM SA SPON ADR Symbol FTE Exchange NYSE EAI $391 Current yield 6 59%	Aug 3, 09	235 000	25 710	6,041 85	25 240	5,931 40	-110 45	ST
FUJITSU LTD ADR NEW JAPAN ADR Symbol FJTSY Exchange OTC EAI $5 Current yield 0 78%	Nov 11, 09	20 000	30 717	614 35	32 010	640 20	25 85	ST
GLAXO SMITHKLINE PLC ADR Symbol GSK Exchange NYSE EAI $288 Current yield 4 40%	Aug 3, 09	155 000	38 955	6,038 10	42 250	6,548 75	510 65	ST
INTL POWER PLC ADR Symbol IPRPY Exchange OTC EAI $104 Current yield 4 17%	Oct 14, 09	35 000	45 016	1,575 56	49 915	1,747 03	171 47	ST
	Oct 16, 09	15 000	43 610	654 15	49 915	748 73	94 58	ST
Security total		50 000		2,229 71		2,495 75	266 05	
LAN AIRLINES SA SPON ADR Symbol LFL Exchange NYSE EAI $31 Current yield 1 20%	Aug 3, 09	155 000	12 529	1,942 00	16 670	2,583 85	641 85	ST

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STATEMENT H

UBS

Friendly account name: Foundation NFJ
Account number

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MITSUI & CO LTD ADR JAPAN ADR Symbol MITSY Exchange OTC EAI $21 Current yield 0 49%	Aug 3, 09	15 000	254 140	3,812 10	285 660	4,284 90	472 80	ST
NEXEN INC Symbol NXY Exchange NYSE	Aug 3, 09	185 000	22 009	4,071 76	23 930	4,427 05	355 29	ST
NOKIA CORP SPONS ADR FINLAND ADR Symbol NOK Exchange NYSE EAI $61 Current yield 3 06%	Aug 3, 09	155 000	13 520	2,095 60	12 850	1,991 75	-103 85	ST
PEARSON PLC SPON ADR Symbol PSO Exchange NYSE EAI $275 Current yield 3 68%	Aug 3, 09	520 000	11 759	6,115 15	14 360	7,467 20	1,352 05	ST
PETROLEO BRASILEIRO SA SPON ADR Symbol PBR Exchange NYSE EAI $34 Current yield 0 75%	Aug 3, 09	95 000	43 259	4,109 65	47 680	4,529 60	419 95	ST
POSCO SPON ADR Symbol PKX Exchange NYSE EAI $52 Current yield 0 99%	Aug 3, 09	40 000	103 970	4,158 80	131 100	5,244 00	1,085 20	ST
RENAISSANCERE HOLDINGS LTD Symbol RNR Exchange NYSE EAI $110 Current yield 1 80%	Aug 3, 09	115 000	51 149	5,882 14	53 150	6,112 25	230 11	ST
ROYAL DUTCH SHELL PLC CL A SPON ADR Symbol RDSA Exchange NYSE EAI $314 Current yield 4 75%	Aug 3, 09	110 000	53 599	5,895 95	60 110	6,612 10	716 15	ST
SAP AG SPON ADR Symbol SAP Exchange NYSE EAI $50 Current yield 2 37%	Aug 3, 09	45 000	47 930	2,156 85	46 810	2,106 45	-50 40	ST
SASOL LTD SPON ADR Symbol SSL Exchange NYSE EAI $179 Current yield 2 72%	Aug 3, 09	165 000	36 819	6,075 14	39 940	6,590 10	514 96	ST
SIEMENS A G SPON ADR Symbol SI Exchange NYSE EAI $88 Current yield 1 92%	Aug 14, 09	20 000	82 338	1,646 78	91 700	1,834 00	187 22	ST
	Aug 18, 09	30 000	79 511	2,385 33	91 700	2,751 00	365 67	ST

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STATEMENT 14

UBS ACCESS
December 2009

Account name: GILLILAND FAMILY FOUNDATION
Friendly account name Foundation NFJ
Account number

Your Financial Advisor

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		50 000		4,032 11		4,585 00	552 89	
SILICONWARE PRECISION INDS CO LTD ADR Symbol SPIL Exchange OTC EAI $56 Current yield 2 85%	Aug 3, 09	280 000	6 850	1,918 00	7 010	1,962 80	44 80	ST
SK TELECOM CO LTD ADR Symbol SKM Exchange NYSE EAI $141 Current yield 3 61%	Aug 3, 09	240 000	16 890	4,053 60	16 260	3,902 40	-151 20	ST
STATOIL ASA SPON ADR Symbol STO Exchange NYSE EAI $161 Current yield 2 35%	Aug 3, 09	275 000	22 059	6,066 36	24 910	6,850 25	783 89	ST
TECHNIP SA NEW SPON ADR Symbol TKPPY Exchange OTC EAI $80 Current yield 1 74%	Oct 2, 09	30 000	61 781	1,853 44	70 876	2,126 28	272 84	ST
	Oct 8, 09	35 000	68 030	2,381 07	70 876	2,480 66	99 59	ST
Security total		65 000		4,234 51		4,606 94	372 43	
TELSTRA CORP LTD (FINAL) ADR Symbol TLSYY Exchange OTC EAI $313 Current yield 6 88%	Dec 16, 09	20 000	15 794	315 90	15 424	308 48	-7 42	ST
	Dec 21, 09	55 000	14 646	805 54	15 424	848 32	42 78	ST
	Dec 22, 09	220 000	14 640	3,220 91	15 424	3,393 28	172 37	ST
Security total		295 000		4,342 35		4,550 08	207 73	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol TEVA Exchange OTC EAI $19 Current yield 0 85%	Aug 3, 09	40 000	53 460	2,138 40	56 180	2,247 20	108 80	ST
TORONTO DOMINION BK NEW CANADA Symbol TD Exchange NYSE EAI $151 Current yield 3 70%	Aug 3, 09	65 000	60 209	3,913 59	62 720	4,076 80	163 21	ST
TRANSCANADA CORP (HOLDING CO) Symbol TRP Exchange NYSE EAI $193 Current yield 4 16%	Aug 3, 09	135 000	28 830	3,892 05	34 370	4,639 95	747 90	ST

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STATEMENT H

UBS

Friendly account name Foundation NFJ
Account number

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TURKCELL ILETISIM HIZMETLERI A S NEW ADR Symbol TKC Exchange NYSE EAI $95 Current yield 4 53%	Aug 3, 09	120 000	16 580	1,989 60	17 490	2,098 80	109 20	ST
UNILEVER PLC AMER SHS NEW SPON ADR Symbol UL Exchange NYSE EAI $146 Current yield 3 16%	Aug 3, 09	145 000	26 429	3,832 28	31 900	4,625 50	793 22	ST
YAMANA GOLD INC Symbol AUY Exchange NYSE EAI $14 Current yield 0 35%	Aug 3, 09	210 000	9 700	2,037 00	11 380	2,389 80	352 80	ST
	Oct 12, 09	145 000	12 640	1,832 84	11 380	1,650 10	-182 74	ST
Security total		355 000		3,869 84		4,039 90	170 06	
Total				**$198,369 73**		**$222,917.97**	**$24,548 25**	

Total estimated annual income. $5,674

STATEMENT 17

- 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 GILLILAND FAMILY FOUNDATION	**Employer identification number** 76-0181982
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 S. TAYLOR, LB #249	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions AMARILLO, TX 79101	

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

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

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

- The books are in the care of ▶ SANDRA GILLILAND

  Telephone No ▶ 806 374-8288 FAX No ▶

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

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

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

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

7 State in detail why you need the extension THE TAXPAYER HAS NOT HAD SUFFICIENT TIME TO ASSEMBLE THE INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN. THEREFORE, TAXPAYER REQUESTS ADDITIONAL TIME TO FILE UNTIL 11/15/10.

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	$ 4,812.
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	$ 4,812.
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 ▶ **Original Signed Mark T. Watson** Title ▶ Date ▶ AUG 16 2010

MARGOLIS, PHIPPS & WRIGHT P.C.
1400 POST OAK BLVD., STE 900
HOUSTON, TX 77056-3009

Form **8868** (Rev 4-2009)

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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

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

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

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

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

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

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

Type or print		
File by the due date for filing your return See instructions	Name of Exempt Organization GILLILAND FAMILY FOUNDATION	**Employer identification number** 76-0181982
	Number, street, and room or suite no If a P O box, see instructions 500 S. TAYLOR, LB #249	
	City, town or post office, state, and ZIP code For a foreign address, see instructions AMARILLO, TX 79101	

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

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

- The books are in the care of ▶ SANDRA GILLILAND

Telephone No ▶ 806 374-8288 FAX No ▶

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

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

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______ , ____ , and ending ______ , ____

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 4,812.
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	$ 1,112.
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	$ 3,700.

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

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

JSA
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