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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, 2009, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation STRICKLAND FOUNDATION TRUST Number and street (or P O box number if mail is not delivered to street address) Room/suite 3 STONES SPRING CIRCLE City or town State ZIP code THE WOODLANDS TX 77381	A Employer identification number 76-6155554 B Telephone number (see the instructions) (281) 362-1657 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: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► \$ 217,724.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 the instructions))

REVENUE	(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 Ck ► <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	13,653.	13,653.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		20,216.		
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/(loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	13,653.	33,869.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other prof fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule)(see instr)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	890.	890.		
25 Contributions, gifts, grants paid	9,275.			
26 Total expenses and disbursements. Add lines 24 and 25	10,165.	890.		
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	3,488.			
b Net investment income (if negative, enter -0)		32,979.		
c Adjusted net income (if negative, enter -0)				

6/10/18

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				
	2	Savings and temporary cash investments				
	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 the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)				
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment: basis				
	Less accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)	1-13 Stmt	29,936.	53,640.	217,724.	
14	Land, buildings, and equipment: basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)		29,936.	53,640.	217,724.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
NET FUND	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		▶ <input type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds		29,936.	53,640.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		29,936.	53,640.	
	31	Total liabilities and net assets/fund balances (see the instructions)		29,936.	53,640.	

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	29,936.
2	Enter amount from Part I, line 27a	2	3,488.
3	Other increases not included in line 2 (itemize) ▶ <u>CAPITAL GAINS</u>	3	20,216.
4	Add lines 1, 2, and 3	4	53,640.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	53,640.

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 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE ATTACHMENT TO SCH D SHORT TERM			P	Various	Various
b SEE ATTACHMENT OT SCH D LONG TERM			P	Various	Various
c STOCK OPTIONS			P	Various	Various
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 208,594.			201,719.	6,875.	
b 25,110.			25,088.	22.	
c 203,076.			189,757.	13,319.	
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))
(i) Fair Market Value as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a 0.	0.	0.	0.	6,875.	
b 0.	0.	0.	0.	22.	
c 0.	0.	0.	0.	13,319.	
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	20,216.
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 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 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 (column (b) divided by column (c))
2008	11,775.	215,335.	0.054682
2007	11,380.	220,466.	0.051618
2006	11,189.	219,050.	0.051080
2005	11,228.	230,548.	0.048701
2004	13,599.	247,598.	0.054924

2 Total of line 1, column (d) 2 0.261005

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 0.052201

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 214,458.

5 Multiply line 4 by line 3 5 11,195.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 330.

7 Add lines 5 and 6 7 11,525.

8 Enter qualifying distributions from Part XII, line 4 8 10,165.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1.	1	660.
Date of ruling or determination letter (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	3	660.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
3 Add lines 1 and 2	5	660.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6 Credits/Payments:		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	660.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ►	11	
		Refunded

Part VII-A Statements Regarding Activities

1 a 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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		
<i>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</i>			
c Did the foundation file Form 1120-POL for this year?	1c		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1) On the foundation ► \$ _____ (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		
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		
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		
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		
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?			
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	6		
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ►	7		
<i>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</i>			
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	8b		
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	9		
	10		

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Form 990-PF (2009)

Part VII-A | Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	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? Website address ► <u>N/A</u>	13	X
14	The books are in care of ► <u>LEGACY TAX & ACCOUNTING</u> Telephone no ► <u>(936) 291-3603</u> Located at ► <u>PO BOX 6007</u> <u>HUNTSVILLE, TX</u> ZIP + 4 ► <u>77342</u>		
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 ► <u>15</u>		0.

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.

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

	Yes	No
1a		
1b		
1c		X
2		
2a		
2b		
3a		
3b		
4a		X
4b		X

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 the instructions)?

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?

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))

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

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?

If 'Yes,' list the years ► 20__, 20__, 20__, 20__

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

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 the instructions)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20__, 20__, 20__, 20__

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

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?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

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 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 instructions)?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?

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

5b

 Yes No

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?

If 'Yes' to 6b, file Form 8870

6b X

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 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
DONALD R STRICKLAND THE WOODLANDS, AS 77380	MANAGER 10.00	0.	0.	0.
REBA G STRICKLAND THE WOODLANDS, TX 77380	SUCC MANAGER 10.00	0.	0.	0.
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

2 Compensation of five highest-paid employees (other than those included on line 1 – see 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	-----	-----	-----	-----
0	-----	-----	-----	-----
0	-----	-----	-----	-----
0	-----	-----	-----	-----
0	-----	-----	-----	-----

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

►

None

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

3 Five highest-paid independent contractors for professional services – (see 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	NONE	
2		0.
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	<hr/> <hr/>
2	<hr/> <hr/>

All other program-related investments. See instructions

3

Total. Add lines 1 through 3

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Form 990-PF (2009)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	217,724.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	217,724.
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	
3 Subtract line 2 from line 1d	3	217,724.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,266.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	214,458.
6 Minimum investment return. Enter 5% of line 5	6	10,723.

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

1 Minimum investment return from Part X, line 6	1	10,723.
2a Tax on investment income for 2009 from Part VI, line 5	2a	660.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	660.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	10,063.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	10,063.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	10,063.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	10,165.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	10,165.
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 instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,165.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				10,063.
2 Undistributed income, if any, as of the end of 2009			9,087.	
a Enter amount for 2008 only				
b Total for prior years 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2009				
a From 2004 0.				
b From 2005 0.				
c From 2006 0.				
d From 2007 0.				
e From 2008 0.				
f Total of lines 3a through e 0.				
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 10,165.			9,087.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus 1,078.				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	1,078.			1,078.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				8,985.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005 0.				
b Excess from 2006 0.				
c Excess from 2007 0.				
d Excess from 2008 0.				
e Excess from 2009 0.				

BAA

Form 990-PF (2009)

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

N/A

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV | Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
ALPHA PHI SORORITY			DONATION	
THE WOODLANDS, TX 77380 WE CARE (CONTINENTAL)	NONE	501(c) (3)	Donation	225.
THE WOODLANDS, TX 77380 GOODFELLOWS	NONE	501(c) (3)	DONATION	250.
THE WOODLANDS, TX 77380 MONTGOMERY TEEN BOOK FESTIVAL	NONE	501(c) (3)	DONATION	500.
THE WOODLANDS TX 77380 SHRINER CHILDREN'S HOSPITAL	NONE	501(c) (3)	DONATION	100.
HOUSTON TX 77004 MONTGOMERY CO WOMEN'S CENTER	NONE	501(c) (3)	DONATION	250.
THE WOODLANDS, TX 77380 CASA	NONE	501(c) (3)	DONATION	500.
THE WOODLANDS, TX 77380 TEXAS & AMERICAN RED CROSS	NONE	501(c) (3)	DONATION	500.
THE WOODLANDS, TX 77380 SALVATION ARMY OF TEXAS	NONE	501(c) (3)	DONATION	500.
THE WOODLANDS, TX 77380 See Line 3a statement	NONE	501(c) (3)		500.
				5,950.
Total			► 3a	9,275.
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 the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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					
5 Net rental income or (loss) from real estate				13,653.	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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)				13,653.	
13 Total. Add line 12, columns (b), (d), and (e)					13

(See worksheet in the instructions for line 13 to verify calculations.)

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

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

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
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1a (1)		X
1a (2)		X
1b (1)		X
1b (2)		X
1b (3)		X
1b (4)		X
1b (5)		X
1b (6)		X
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.

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

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.

► Donald R. Starkberg
Signature of officer or trustee

3/30/10
Date

► **GENERAL MANAGER**

Signature of filer or trustee		Date	File
Paid Preparer's Use Only	Preparer's signature ►	<i>Paul Abrahams</i>	Date 3/26/10
	Firm's name (or yours if self-employed), address, and ZIP code	LEGACY TAX AND ACCOUNTING PO BOX 6007 Huntsville TX 77342-6007	
	Check if self-employed ► <input type="checkbox"/> EIN ► 20-5069603		Preparer's Identifying number (See Signature in the instrs) 300655512
			Phone no ►

BAA

Form 990-PF (2009)

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

OMB No. 1545-0047

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

2009

Name of the organization

STRICKLAND FOUNDATION TRUST

Employer identification number

76-6155554

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

501(c)(____) (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

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

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

Special Rules –

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

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

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

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)**BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.****Schedule B** (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

STRICKLAND FOUNDATION TRUST

Employer identification number

76-6155554

Part I **Contributors** (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SEE ALL ADDRESSES ON SCH B	\$	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
	SPRING	\$ 9,975	(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	(Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	(Complete Part II if there is a noncash contribution.)

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
<u>a Paid during the year</u> <u>USC CARDINAL & GOLD</u> <u>THE WOODLANDS, TX 77380</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>DONATION</u>	Person or Business <input checked="" type="checkbox"/> 3,000.
<u>THE 100 CLUB OF HOUSTON</u> <u>HOUSTON, TX 77002</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>DONATION</u>	Person or Business <input checked="" type="checkbox"/> 250.
<u>MONTGOMERY COUNTY FOOD BANK</u> <u>SPRING, TX 77373</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>DONATION</u>	Person or Business <input checked="" type="checkbox"/> 250.
<u>HOUSTON FOOD BANK</u> <u>HOUSTON, TX 77002</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>DONATION</u>	Person or Business <input checked="" type="checkbox"/> 500.
<u>NSU ALUMNI ASSN FUND</u> <u>HOUSTON TX 77056</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>DONATION</u>	Person or Business <input checked="" type="checkbox"/> 100.
<u>KOMEN FOUNDATION FOR BREAST CANCER</u> <u>HOUSTON TX 77004</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>DONATION</u>	Person or Business <input checked="" type="checkbox"/> 250.
<u>UNITED WAY</u> <u>HOUSTON</u> <u>HOUSTON TX 77004</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>DONATION</u>	Person or Business <input checked="" type="checkbox"/> 250.
<u>HOUSTON SPCA</u> <u>HOUSTON</u> <u>HOUSTON TX 77004</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>DONATION</u>	Person or Business <input checked="" type="checkbox"/> 250.
<u>DISABLED AMERICAN VETERANS</u> <u>HOUSTON</u> <u>HOUSTON TX 77004</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>DONATION</u>	Person or Business <input checked="" type="checkbox"/> 500.
<u>DOCTORS WITHOUT BORDERS</u> <u>HOUSTON</u> <u>HOUSTON TX 77004</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>DONATION</u>	Person or Business <input checked="" type="checkbox"/> 500.
<u>MAGNOLIA CEMETARY</u> <u>MAGNOLIA</u> <u>MAGNOLIA TX 77353</u>	<u>NONE</u>	<u>501 (C) (3)</u>	<u>DONATION</u>	Person or Business <input checked="" type="checkbox"/> 100.

Total

5,950.Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	Fair Market Value
<u>CHARLES SCHWAB INVESTMENT ACCOUNT</u>	<u>53,640.</u>	<u>217,724.</u>

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Continued

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Total	<u>53,640.</u>	<u>217,724.</u>

Charles SCHWAB

Schwab One® Trust Account of
FINANCIAL & TAX SERVICES, INC
STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999

Account Number
8570-5014

Report Period
January 1 - December 31, 2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)								
						Accounting Method								
Mutual Funds: Average All Other Investments First in First Out [FIFO]														
AM R CORPORATION AMR	2,000 0000	04/17/09	04/22/09	\$10,510.77	\$10,305.97	\$204.80								
AM R CORPORATION AMR	1,000 0000	04/17/09	08/20/09	\$5,086.88	\$5,152.98	(\$66.10)								
AM R CORPORATION AMR	2,000 0000	04/22/09	08/20/09	\$10,173.77	\$10,968.95	(\$795.18)								
AM R CORPORATION AMR	100.0000	09/22/09	12/28/09	\$774.53	\$857.95	(\$83.42)								
AM R CORPORATION AMR	400.0000	09/22/09	12/28/09	\$3,098.13	\$3,409.88	(\$311.75)								
AM R CORPORATION AMR	1,500 0000	09/22/09	12/28/09	\$11,617.99	\$12,772.07	(\$1,154.08)								
Security Subtotal				\$41,262.07	\$43,467.80	(\$2,205.73)								
CALL AM R CORP DEL\$5 08/22/09. AMRHA	5.0000 \$	07/27/09	08/20/09	\$69.75	\$73.75	(\$4.00)								
CALL AM R CORP DEL\$5 08/22/09. AMRHA	25.0000 \$	07/27/09	08/20/09	\$348.78	\$368.75	(\$19.97)								
Security Subtotal				\$418.53	\$442.50	(\$23.97)								
CALL AM R CORP DEL\$6 05/16/09 AMREI	30 0000 \$	04/17/09	05/16/09	\$1,168.51	\$0.00	\$1,168.51								
Security Subtotal				\$1,168.51	\$0.00	\$1,168.51								
CALL AM R CORP DEL\$7 50 ADJ EXP 01/16/10 AMRAU	2 0000 \$	12/18/09	12/28/09	\$77.59	\$123.50	(\$45.91)								

Please see "Endnotes for Your Account" section for an explanation of the following:
CGI E2601-003469 296824
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"ATTACHMENT TO SCH D"
STRICKLAND FOUNDATION TRUST
76-6155554 - 2009 - 990PF TAX RETURN





charles SCHWAB

Schwab One® Trust Account of
FINANCIAL & TAX SERVICES, INC
STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999

0000034690208

Report Period
**January 1 - December 31,
2009**

Account Number
8570-5014

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
<u>Accounting Method</u>							
							Mutual Funds, Average All Other Investments: First In First Out [FIFO]
CALL A M R CORP DEL\$7.50	ADJ EXP 01/16/10: AMRAU	18.0000 \$	12/18/09	12/28/09	\$698.43	\$1,111.50	(\$413.07)
Security Subtotal					\$776.02	\$1,235.00	(\$458.98)
CALL A M R CORP DEL\$8	EXP 12/19/09: AMRLK	20.0000 \$	12/11/09	12/19/09	\$176.04	\$0.00	\$176.04
Security Subtotal					\$176.04	\$0.00	\$176.04
CALL A M R CORP DEL\$9	EXP 10/17/09: AMRJL	1.0000 \$	09/22/09	10/17/09	\$64.24	\$0.00	\$64.24
CALL A M R CORP DEL\$9	EXP 10/17/09: AMRJL	1.0000 \$	09/22/09	10/17/09	\$64.24	\$0.00	\$64.24
CALL A M R CORP DEL\$9	EXP 10/17/09: AMRJL	1.0000 \$	09/22/09	10/17/09	\$64.24	\$0.00	\$64.24
CALL A M R CORP DEL\$9	EXP 10/17/09: AMRJL	1.0000 \$	09/22/09	10/17/09	\$64.24	\$0.00	\$64.24
CALL A M R CORP DEL\$9	EXP 10/17/09: AMRJL	1.0000 \$	09/22/09	10/17/09	\$64.24	\$0.00	\$64.24
Security Subtotal					\$1,269.92	\$0.00	\$1,269.92

“ATTACHMENT TO SCH D”
STRICKLAND FOUNDATION TRUST

Please see “Endnotes for Your Account” section for an explanation of the en
76-615554 - 2009 - 990PF TAX RETURN
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Charles SCHWAB

Schwab One® Trust Account of
FINANCIAL & TAX SERVICES, INC
STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999

Report Period
January 1 - December 31,
2009

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
Accounting Method Mutual Funds Average All Other Investments First In First Out [FIFO]							
CALL A M R CORP DEL\$9 11/21/09 AMRKL	EXP	1.0000 \$	10/13/09	10/21/09	\$23.80	\$6.20	\$17.60
CALL A M R CORP DEL\$9 11/21/09 AMRKL	EXP	3.0000 \$	10/13/09	10/21/09	\$71.40	\$18.59	\$52.81
CALL A M R CORP DEL\$9 11/21/09: AMRKL	EXP	16.0000 \$	10/13/09	10/21/09	\$380.82	\$99.16	\$281.66
Security Subtotal					\$476.02	\$123.95	\$352.07
CALL AMAZON COM INC\$130 11/21/09: QZNKY	EXP	10 0000 \$	11/04/09	11/11/09	\$732.48	\$3,746.45	(\$3,013.97)
Security Subtotal					\$732.48	\$3,746.45	(\$3,013.97)
CALL AMAZON COM INC\$135 11/21/09: QZNKG	EXP	10 0000	11/04/09	11/11/09	\$1,622.45	\$336.45	\$1,286.00
Security Subtotal					\$1,622.45	\$336.45	\$1,286.00
CALL AMAZON COM INC\$140 11/21/09 QZNKH	EXP	10.0000 \$	11/11/09	11/21/09	\$532.48	\$0.00	\$532.48
Security Subtotal					\$532.48	\$0.00	\$532.48
CALL AMAZON COM INC\$145 11/21/09 QZNKI	EXP	10.0000	11/11/09	11/21/09	\$0.00	\$206.45	(\$206.45)
Security Subtotal					\$0.00	\$206.45	(\$206.45)

Please see "Endnotes for Your Account" section for an explanation of the er
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"ATTACHMENT TO SCH D"
STRICKLAND FOUNDATION TRUST
76-6155554 - 2009 - 990PF TAX RETURN



G0000034690398

Charles SCHWAB

Schwab One® Trust Account of
FINANCIAL & TAX SERVICES, INC
STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999

Report Period
January 1 - December 31,
2009

Account Number
8570-5014

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method				
		Mutual Funds: Average All Other Investments: First In First Out [FIFO]				
		Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
Short-Term (continued)						
CALL LAS VEGAS SAND\$16 11/21/09: LUJKP	EXP	10.0000 \$	10/30/09 11/20/09	\$733.53	\$277.50	\$456.03
Security Subtotal				\$733.53	\$277.50	\$456.03
CALL LAS VEGAS SAND\$17 11/21/09 LUJKQ	EXP	10.0000 \$	10/29/09 11/21/09	\$583.53	\$0.00	\$583.53
Security Subtotal				\$583.53	\$0.00	\$583.53
CALL LAS VEGAS SAND\$17.50 ADJ EXP 12/19/09: LUJLY		10.0000	11/04/09 11/23/09	\$673.53	\$1,076.45	(\$402.92)
Security Subtotal				\$673.53	\$1,076.45	(\$402.92)
CALL LAS VEGAS SAND\$19 11/21/09: LUJKJ	EXP	10.0000 \$	11/04/09 11/21/09	\$202.49	\$0.00	\$202.49
Security Subtotal				\$202.49	\$0.00	\$202.49
CALL PDL BIOPHARMA\$9.50 10/17/09: PQIJKQ	EXP	10.0000 \$	09/14/09 10/14/09	\$383.53	\$56.45	\$327.08
Security Subtotal				\$383.53	\$56.45	\$327.08
CALL PDL BIOPHARMA\$9.50 11/21/09: PQIJKQ		10.0000 \$	10/14/09 11/21/09	\$262.49	\$0.00	\$262.49
Security Subtotal				\$262.49	\$0.00	\$262.49

“ATTACHMENT TO SCH D”
STRICKLAND FOUNDATION TRUST

76-615554 - 2009 - 990PF TAX RETURN

Please see “Endnotes for Your Account” section for an explanation of the end

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CG1E3601-003469 296827

Charles SCHWAB

Schwab One® Trust Account of
FINANCIAL & TAX SERVICES, INC
STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Cost Basis	Realized Gain or (Loss)
CALL CONTL AIRLINES CL B\$14 09/19/09. CALIN	EXP 1.0000 \$	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09. CALIN	EXP 1.0000 \$	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09. CALIN	EXP 1.0000 \$	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09. CALIN	EXP 1.0000 \$	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09. CALIN	EXP 1.0000 \$	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09. CALIN	EXP 1.0000 \$	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09. CALIN	EXP 1.0000 \$	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09. CALIN	EXP 1.0000 \$	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09. CALIN	EXP 1.0000 \$	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09. CALIN	EXP 1.0000 \$	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09. CALIN	EXP 1.0000 \$	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09. CALIN	EXP 1.0000 \$	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09. CALIN	EXP 1.0000 \$	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75

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76-6155554 - 2009 - 990PF TAX RETURN
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Page 6 of 16

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Schwab One® Trust Account of
FINANCIAL & TAX SERVICES, INC
STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999

Report Period
January 1 - December 31,
2009

Account Number
8570-5014

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	Accounting Method
CALL CONTL AIRLINES CL B\$14	EXP	1.0000 \$	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75	Mutual Funds: Average All Other Investments: First In First Out [FIFO]
09/19/09: CALIN								
CALL CONTL AIRLINES CL B\$14	EXP	1.0000 \$	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75	
09/19/09: CALIN								
CALL CONTL AIRLINES CL B\$14	EXP	1.0000 \$	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75	
09/19/09: CALIN								
CALL CONTL AIRLINES CL B\$14	EXP	7.0000 \$	08/07/09	08/10/09	\$552.64	\$358.35	\$194.29	
09/19/09: CALIN								
CALL CONTL AIRLINES CL B\$14	EXP	10 0000 \$	08/07/09	09/09/09	\$789.49	\$587.50	\$201.99	
09/19/09: CALIN								
CALL CONTL AIRLINES CL B\$14	EXP	20.0000 \$	08/24/09	09/09/09	\$1,176.01	\$1,175.00	\$1.01	
09/19/09: CALIN								
Security Subtotal					\$3,544.49		\$2,786.45	\$758.04
CALL SECT SPDR FINCL FND\$14	ADJ EXP	1.0000	08/11/09	12/28/09	\$62.35	\$125.65	\$125.65	
01/16/10: XJZAN								
CALL SECT SPDR FINCL FND\$14	ADJ EXP	1.0000	08/11/09	12/28/09	\$62.35	\$125.65	\$125.65	
01/16/10: XJZAN								
CALL SECT SPDR FINCL FND\$14	ADJ EXP	1.0000	08/11/09	12/28/09	\$62.35	\$125.65	\$125.65	
01/16/10: XJZAN								

“ATTACHMENT TO SCH D”

STRICKLAND FOUNDATION TRUST
76-615554 - 2009 - 990PF TAX RETURN

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Schwab One® Trust Account of
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STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999

Report Period
January 1 - December 31,
2009

Account Number
8570-5014

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)						
Accounting Method Mutual Funds: Average All Other Investments First In First Out [FIFO]						
Short-Term (continued)		Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis
CALL SECT SPDR FINCL FND\$14	ADJ EXP 01/16/10 XJZAN	1.0000	08/11/09	12/28/09	\$62.35	\$125.65
CALL SECT SPDR FINCL FND\$14	ADJ EXP 01/16/10 XJZAN	6.0000	08/11/09	12/28/09	\$374.13	\$753.85
Security Subtotal					\$623.53	\$1,256.45
CALL SECT SPDR FINCL FND\$15	EXP 12/19/09 XJZLO	10 0000 \$	11/16/09	12/19/09	\$503.53	\$0.00
Security Subtotal					\$503.53	\$0.00
CALL SECT SPDR FINCL FND\$17	EXP 11/21/09 XJZKQ	3 0000 \$	10/15/09	11/21/09	\$55.05	\$0.00
CALL SECT SPDR FINCL FND\$17	EXP 11/21/09 XJZKQ	1.0000 \$	10/15/09	11/21/09	\$18.34	\$0.00
CALL SECT SPDR FINCL FND\$17	EXP 11/21/09 XJZKQ	1.0000 \$	10/15/09	11/21/09	\$18.34	\$0.00
CALL SECT SPDR FINCL FND\$17	EXP 11/21/09 XJZKQ	5.0000 \$	10/15/09	11/21/09	\$91.78	\$0.00
Security Subtotal					\$183.51	\$0.00
\$183.51						

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"ATTACHMENT TO SCH D"
STRICKLAND FOUNDATION TRUST

76-6155554 - 2009 - 990PF TAX RETURN

Page 8 of 16



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Schwab One® Trust Account of
FINANCIAL & TAX SERVICES, INC
STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999

G000034690508

Report Period
January 1 - December 31,
2009

Account Number
8570-5014

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
Security Subtotal						
CALL SUN COMMUNITIES INC\$20 11/21/09: SUIKD	EXP	10.0000 ^{\$}	10/13/09	10/20/09	\$783.52	\$516.45
CONTL AIRLINES CL B CAL	1 VOTE PER SHARE:	92.0000	08/21/09	08/25/09	\$1,261.44	\$1,252.44
CONTL AIRLINES CL B CAL	1 VOTE PER SHARE:	900.0000	08/21/09	08/25/09	\$12,339.63	\$12,252.12
CONTL AIRLINES CL B CAL	1 VOTE PER SHARE:	1,000.0000	08/21/09	08/26/09	\$13,690.69	\$13,613.47
CONTL AIRLINES CL B CAL	1 VOTE PER SHARE:	1,008.0000	08/21/09	09/09/09	\$14,017.91	\$13,722.37
CONTL AIRLINES CL B CAL	1 VOTE PER SHARE:	1,000.0000	08/25/09	09/09/09	\$13,906.66	\$13,658.95
CONTL AIRLINES CL B CAL	1 VOTE PER SHARE:	992.0000	08/26/09	09/09/09	\$13,795.40	\$13,797.68
Security Subtotal						
LAS VEGAS SANDS CORP: LVS		500.0000	10/29/09	11/20/09	\$8,110.32	\$7,358.95
LAS VEGAS SANDS CORP: LVS		500.0000	10/29/09	11/20/09	\$8,110.31	\$7,398.95
Security Subtotal						
“ATTACHMENT TO SCH D”						
STRICKLAND FOUNDATION TRUST						
76-6155554 - 2009 - 990PF TAX RETURN						

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Schwab One® Trust Account of
FINANCIAL & TAX SERVICES, INC
STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999

Report Period
January 1 - December 31,
2009

Account Number
8570-5014

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

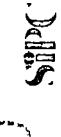
Realized Gain or (Loss) (continued)						
Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis
PUT AASK.	ALCOA INC\$9	EXP 07/18/09	4.0000 \$	07/08/09 07/14/09	\$219.20	\$20.79
PUT AASK.	ALCOA INC\$9	EXP 07/18/09:	4.0000 \$	07/08/09 07/14/09	\$219.21	\$24.79
PUT AASK.	ALCOA INC\$9	EXP 07/18/09	12.0000 \$	07/08/09 07/14/09	\$657.61	\$74.37
Security Subtotal					\$1,096.02	\$119.95
PUT 11/21/09 LJJWN	LAS VEGAS SAND\$14	EXP	10.0000 \$	10/30/09 11/21/09	\$383.53	\$0.00
Security Subtotal					\$383.53	\$0.00
PUT 12/19/09 LJJXW	LAS VEGAS SAND\$15	ADJ EXP	1 0000	10/29/09 11/23/09	\$69.34	\$205.75
PUT 12/19/09 LJJXW	LAS VEGAS SAND\$15	ADJ EXP	1 0000	10/29/09 11/23/09	\$69.34	\$205.75
PUT 12/19/09 LJJXW	LAS VEGAS SAND\$15	ADJ EXP	8.0000	10/29/09 11/23/09	\$554.83	\$1,646.00
Security Subtotal					\$693.51	\$2,057.50
						(\$1,363.99)

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Schwab One® Trust Account of
FINANCIAL & TAX SERVICES, INC
STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999

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Report Period
January 1 - December 31,
2009

Account Number
0570-5014

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PUT WELLS FARGO & CO\$12.50 04/18/09. WFCPS	10.0000 \$	04/02/09	04/18/09	\$583.54	\$0.00	\$583.54
Security Subtotal				\$583.54	\$0.00	\$583.54
PUT COPA HOLDINGS 11/21/09. CPAWG	10.0000	10/21/09	11/21/09	\$0.00	\$166.45	(\$166.45)
Security Subtotal				\$0.00	\$166.45	(\$166.45)
PUT COPA HOLDINGS 11/21/09: CPAWH	10.0000 \$	10/14/09	11/13/09	\$552.48	\$66.45	\$486.03
Security Subtotal				\$552.48	\$66.45	\$486.03
PUT COPA HOLDINGS 11/21/09: CPAWI	10.0000	10/14/09	10/20/09	\$2,133.49	\$1,756.45	\$377.04
Security Subtotal				\$2,133.49	\$1,756.45	\$377.04
PUT GENERAL ELECTRIC CO\$9 03/21/09: GEWOD	10.0000 \$	02/18/09	03/10/09	\$489.51	\$796.45	(\$306.94)
PUT GENERAL ELECTRIC CO\$9 03/21/09 GEWOD	20.0000 \$	02/18/09	03/10/09	\$979.03	\$1,663.95	(\$684.92)
Security Subtotal				\$1,468.54	\$2,460.40	(\$991.86)

“ATTACHMENT TO SCH D”
STRICKLAND FOUNDATION TRUST
76-615554 - 2009 - 990PF TAX RETURN

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Schwab One® Trust Account of
FINANCIAL & TAX SERVICES, INC
STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

					Accounting Method		
					Mutual Funds, Average All Other Investments First In First Out [FIFO]		
Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
PUT SECT SPDR FINCL FND\$8 04/18/09: XUZPH	10.0000 ^S	03/26/09	04/18/09	\$393.54	\$0.00	\$393.54	
Security Subtotal				\$393.54	\$0.00	\$393.54	
PUT VISA INC CL A VEHVL	\$60	EXP 10/17/09.	10.0000	10/02/09 10/17/09	\$0.00	\$236.45	(\$236.45)
Security Subtotal				\$0.00	\$236.45	\$0.00	(\$236.45)
PUT VISA INC CL A VEHWL	\$60	EXP 11/21/09:	10 0000 ^S	10/02/09 10/07/09	\$1,272.46	\$466.45	\$806.01
Security Subtotal				\$1,272.46	\$466.45	\$0.01	(\$236.45)
U S BANCORP DEL NEW- USB	1,000.0000	04/17/09	05/15/09	\$18,624.11	\$17,558.95	\$1,065.16	
Security Subtotal				\$18,624.11	\$17,558.95	\$1,065.16	
WELLS FARGO & CO NEW WFC	500 0000	04/09/09	04/17/09	\$9,037.07	\$8,978.95	\$58.12	
WELLS FARGO & CO NEW WFC	500,0000	04/09/09	04/17/09	\$9,037.07	\$9,058.95	(\$21.88)	
WELLS FARGO & CO NEW WFC	1,000,0000	04/30/09	05/15/09	\$21,174.03	\$20,208.95	\$965.08	
Security Subtotal				\$39,248.17	\$38,246.85	\$1,001.32	
Total Short-Term				\$208,593.95	\$201,719.18	\$6,874.77	

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STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999

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Report Period
January 1 - December 31,
2009

Account Number
8570-5014

2009 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method		Realized Gain or (Loss)	
		Mutual Funds: Average		All Other Investments: First In First Out [FIFO]	
Long-Term	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis
CONT'L AIRLINES CL B	1 VOTE PER SHARE: CAL	8.0000	05/31/00	08/25/09	\$109.69
Security Subtotal				\$109.69	N/A
US CELLULAR CORP 8.75XXX** CALLED ** @ \$25.00/SHEFF 12/24/09: 911684207	500.0000	02/28/08	12/24/09	\$12,500.00	\$12,483.95
US CELLULAR CORP 8.75XXX** CALLED ** @ \$25.00/SHEFF 12/24/09: 911684207	500.0000	02/29/08	12/24/09	\$12,500.00	\$12,493.95
Security Subtotal				\$25,000.00	\$24,977.90
Total Long-Term				\$25,109.69	\$24,977.90
					<i>\$22.10 h</i>
Total Realized Gain or (Loss)				\$233,703.64	\$226,697.08 h
					<i>\$6,896.87 h</i>

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions. Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

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76-6155554 - 2009 - 990PF TAX RETURN

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