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

OMB No 1545-0052

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

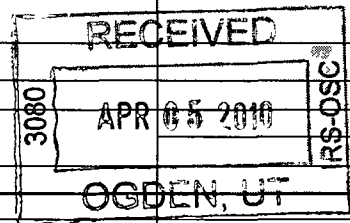
G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation STRICKLAND FOUNDATION TRUST		A Employer identification number 76-6155554
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 3 STONES SPRING CIRCLE		B Telephone number (see the instructions) (281) 362-1657
	City or town State ZIP code THE WOODLANDS TX 77381		C If exemption application is pending, check here <input type="checkbox"/>
			D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 217,724.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
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).)

	(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 (att sch)				
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) (att sch)				
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)	890.	890.		
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule) (see instr)				
19 Depreciation (attach sch) 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-)				



6/18/18

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
A S S E T S	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) L-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.	
L I A B I L I T I E S	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)			
N E T A S S E T S O R F U N D B A L A N C E S	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.			
	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) CAPITAL GAINS	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			(l) 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.	6,875.
b 0.	0.	0.	22.
c 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. 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		1	660.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	660.
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	660.
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

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	X	

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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 <input checked="" type="checkbox"/> <u>15</u> and enter the amount of tax-exempt interest received or accrued during the year <u>0.</u>			

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? <input type="checkbox"/> <u>1b</u>		
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? <u>1c</u>		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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) <u>2b</u>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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) <u>3b</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u>4a</u>		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? <u>4b</u>		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 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)?

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

If 'Yes' to 6b, file Form 8870

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	
	0.
2	
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	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	

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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.

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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				
a Enter amount for 2008 only			9,087.	
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.				
a Applied to 2008, but not more than line 2a			9,087.	
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:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 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				
ALPHA PHI SORORITY	NONE		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 THE WOODLANDS TX 77380 SHRINER CHILDREN'S HOSPITAL HOUSTON	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		13,653.			
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					
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)					13,653.

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

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

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

Employer identification number

STRICKLAND FOUNDATION TRUST

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 SPRING SPRING TX 77380	\$ 9,975.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
USC CARDINAL & GOLD	NONE	501 (C) (3)	DONATION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
THE WOODLANDS, TX 77380				3,000.
THE 100 CLUB OF HOUSTON	NONE	501 (C) (3)	DONATION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
HOUSTON, TX 77002				250.
MONTGOMERY COUNTY FOOD BANK	NONE	501 (C) (3)	DONATION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
SPRING, TX 77373				250.
HOUSTON FOOD BANK	NONE	501 (C) (3)	DONATION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
HOUSTON, TX 77002				500.
NSU ALUMNI ASSN FUND	NONE	501 (C) (3)	DONATION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
HOUSTON TX 77056				100.
KOMEN FOUNDATION FOR BREAST CANCER	NONE	501 (C) (3)	DONATION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
HOUSTON TX 77004				250.
UNITED WAY	NONE	501 (C) (3)	DONATION	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/>
HOUSTON				250.
HOUSTON TX 77004				
HOUSTON SPCA	NONE		DONATION	Person or <input type="checkbox"/> Business <input type="checkbox"/>
HOUSTON		501 (C) (3)		250.
HOUSTON TX 77004				
DISABLED AMERICAN VETERANS	NONE		DONATION	Person or <input type="checkbox"/> Business <input type="checkbox"/>
HOUSTON		501 (C) (3)		500.
HOUSTON TX 77004				
DOCTORS WITHOUT BORDERS	NONE		DONATION	Person or <input type="checkbox"/> Business <input type="checkbox"/>
HOUSTON		501 (C) (3)		500.
HOUSTON TX 77004				
MAGNOLIA CEMETARY	NONE		DONATION	Person or <input type="checkbox"/> Business <input type="checkbox"/>
MAGNOLIA		501 (C) (3)		100.
MAGNOLIA TX 77353				

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
CHARLES SCHWAB INVESTMENT ACCOUNT	53,640.	217,724.

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

Continued

L-13 Stmt

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

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

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A M R CORPORATION: AMR	2,000 0000	04/17/09	04/22/09	\$10,510.77	\$10,305.97	\$204.80
A M R CORPORATION AMR	1,000 0000	04/17/09	08/20/09	\$5,086.88	\$5,152.98	(\$66.10)
A M R CORPORATION AMR	2,000 0000	04/22/09	08/20/09	\$10,173.77	\$10,968.95	(\$795.18)
A M R CORPORATION. AMR	100.0000	09/22/09	12/28/09	\$774.53	\$857.95	(\$83.42)
A M R CORPORATION. AMR	400.0000	09/22/09	12/28/09	\$3,098.13	\$3,409.88	(\$311.75)
A M 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 A M R CORP DEL\$5 08/22/09. AMRHA	5.0000 ^S	07/27/09	08/20/09	\$69.75	\$73.75	(\$4.00)
CALL A M R CORP DEL\$5 08/22/09. AMRHA	25.0000 ^S	07/27/09	08/20/09	\$348.78	\$368.75	(\$19.97)
Security Subtotal				\$418.53	\$442.50	(\$23.97)
CALL A M R CORP DEL\$6 05/16/09 AMREI	30 0000 ^S	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 A M R CORP DEL\$7.50 ADJ EXP 01/16/10 AMRAU	2 0000 ^S	12/18/09	12/28/09	\$77.59	\$123.50	(\$45.91)

"ATTACHMENT TO SCH D"
STRICKLAND FOUNDATION TRUST
76-6155554 - 2009 - 990PF TAX RETURN

Please see "Endnotes for Your Account" section for an explar
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charles SCHWAB

Schwab One® Trust Account of
FINANCIAL & TAX SERVICES, INC
STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999Report Period
January 1 - December 31,
2009
Account Number
8570-5014

2009 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL A M R CORP DEL\$7.50 ADJ EXP 01/16/10: AMRAU		18.0000 ^S	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 12/19/09: AMRLK	EXP	20.0000 ^S	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 10/17/09: AMRJJL	EXP	1.0000 ^S	09/22/09	10/17/09	\$64.24	\$0.00	\$64.24
CALL A M R CORP DEL\$9 10/17/09: AMRJJL	EXP	1.0000 ^S	09/22/09	10/17/09	\$64.24	\$0.00	\$64.24
CALL A M R CORP DEL\$9 10/17/09: AMRJJL	EXP	1.0000 ^S	09/22/09	10/17/09	\$64.24	\$0.00	\$64.24
CALL A M R CORP DEL\$9 10/17/09: AMRJJL	EXP	1.0000 ^S	09/22/09	10/17/09	\$64.24	\$0.00	\$64.24
CALL A M R CORP DEL\$9 10/17/09: AMRJJL	EXP	1.0000 ^S	09/22/09	10/17/09	\$64.24	\$0.00	\$64.24
CALL A M R CORP DEL\$9 10/17/09: AMRJJL	EXP	15.0000 ^S	09/22/09	10/17/09	\$948.72	\$0.00	\$948.72
Security Subtotal					\$1,269.92	\$0.00	\$1,269.92

"ATTACHMENT TO SCH D"
STRICKLAND FOUNDATION TRUST
76-6155554 - 2009 - 990PF TAX RETURN

Please see "Endnotes for Your Account" section for an explanation of the en

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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
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)
CALL A M R CORP DEL\$9 11/21/09 AMRKL	EXP	1.0000 ^S	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 ^S	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 ^S	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: QZNIKY	EXP	10.0000 ^S	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: QZNIKG	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 QZNIKH	EXP	10.0000 ^S	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 QZNIKI	EXP	10.0000	11/11/09	11/21/09	\$0.00	\$206.45	(\$206.45)
Security Subtotal					\$0.00	\$206.45	(\$206.45)

"ATTACHMENT TO SCH D"
STRICKLAND FOUNDATION TRUST
76-6155554 - 2009 - 990PF TAX RETURN

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charles SCHWABSchwab One® Trust Account of
FINANCIAL & TAX SERVICES, INC
STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999Account Number
8570-5014
Report Period
January 1 - December 31,
2009

2009 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL LAS VEGAS SANDS\$16 11/21/09: LJKP	10.0000 ^S	10/30/09	11/20/09	\$733.53	\$277.50	\$456.03
Security Subtotal				\$733.53	\$277.50	\$456.03
CALL LAS VEGAS SANDS\$17 11/21/09: LJKQ	10.0000 ^S	10/29/09	11/21/09	\$583.53	\$0.00	\$583.53
Security Subtotal				\$583.53	\$0.00	\$583.53
CALL LAS VEGAS SANDS\$17.50 ADJ EXP 12/19/09: LJLY	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 SANDS\$19 11/21/09: LJJKJ	10.0000 ^S	11/04/09	11/21/09	\$202.49	\$0.00	\$202.49
Security Subtotal				\$202.49	\$0.00	\$202.49
CALL P D L BIOPHARMA\$9.50 10/17/09: PQIJQ	10.0000 ^S	09/14/09	10/14/09	\$383.53	\$56.45	\$327.08
Security Subtotal				\$383.53	\$56.45	\$327.08
CALL P D L BIOPHARMA\$9.50 11/21/09: PQIKQ	10.0000 ^S	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
76-6155554 - 2009 - 990PF TAX RETURN

Please see "Endnotes for Your Account" section for an explanation of the endr

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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) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	All Other Investments First In First Out [FIFO]
					Cost Basis	Realized Gain or (Loss)
CALL CONTL AIRLINES CL B\$14 09/19/09: CALIN	1.0000 ^S	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09: CALIN	1.0000 ^S	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09: CALIN	1.0000 ^S	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09: CALIN	1.0000 ^S	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09: CALIN	1.0000 ^S	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09: CALIN	1.0000 ^S	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09: CALIN	1.0000 ^S	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09: CALIN	1.0000 ^S	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09: CALIN	1.0000 ^S	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09: CALIN	1.0000 ^S	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09: CALIN	1.0000 ^S	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 09/19/09: CALIN	1.0000 ^S	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75

"ATTACHMENT TO SCH D"

STRICKLAND FOUNDATION TRUST
76-6155554 - 2009 - 990PF TAX RETURN

Please see "Endnotes for Your Account" section for an explanation of

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Charles SCHWAB

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

G000034690408

Account Number
8570-5014

Report Period
January 1 - December 31,
2009

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)
CALL CONTL AIRLINES CL B\$14 EXP 09/19/09: CALIN	1.0000 ^S	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 EXP 09/19/09: CALIN	1.0000 ^S	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 EXP 09/19/09: CALIN	1.0000 ^S	08/07/09	08/10/09	\$78.95	\$51.20	\$27.75
CALL CONTL AIRLINES CL B\$14 EXP 09/19/09: CALIN	7.0000 ^S	08/07/09	08/10/09	\$552.64	\$358.35	\$194.29
CALL CONTL AIRLINES CL B\$14 EXP 09/19/09: CALIN	10.0000 ^S	08/07/09	09/09/09	\$789.49	\$587.50	\$201.99
CALL CONTL AIRLINES CL B\$14 EXP 09/19/09: CALIN	20.0000 ^S	08/24/09	09/09/09	\$1,176.01	\$1,175.00	\$1.01
Security Subtotal				\$3,544.49	\$2,786.45	\$758.04
CALL SECT SPDR FINCL FND\$14 ADJ EXP 01/16/10: XJZAN	1.0000	08/11/09	12/28/09	\$62.35	\$125.65	(\$63.30)
CALL SECT SPDR FINCL FND\$14 ADJ EXP 01/16/10: XJZAN	1.0000	08/11/09	12/28/09	\$62.35	\$125.65	(\$63.30)
CALL SECT SPDR FINCL FND\$14 ADJ EXP 01/16/10: XJZAN	1.0000	08/11/09	12/28/09	\$62.35	\$125.65	(\$63.30)

Please see "Endnotes for Your Account" section for an explanation of the ei

"ATTACHMENT TO SCH D"
STRICKLAND FOUNDATION TRUST
76-6155554 - 2009 - 990PF TAX RETURN

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)
CALL SECT SPDR FINCL FND\$14 ADJ EXP 01/16/10. XJZAN	1.0000	08/11/09	12/28/09	\$62.35	\$125.65	(\$63.30)
CALL SECT SPDR FINCL FND\$14 ADJ EXP 01/16/10 XJZAN	6.0000	08/11/09	12/28/09	\$374.13	\$753.85	(\$379.72)
Security Subtotal				\$623.53	\$1,256.45	(\$632.92)
CALL SECT SPDR FINCL FND\$15 EXP 12/19/09. XJZLO	10.0000 ^S	11/16/09	12/19/09	\$503.53	\$0.00	\$503.53
Security Subtotal				\$503.53	\$0.00	\$503.53
CALL SECT SPDR FINCL FND\$17 EXP 11/21/09. XJZKQ	3.0000 ^S	10/15/09	11/21/09	\$55.05	\$0.00	\$55.05
CALL SECT SPDR FINCL FND\$17 EXP 11/21/09. XJZKQ	1.0000 ^S	10/15/09	11/21/09	\$18.34	\$0.00	\$18.34
CALL SECT SPDR FINCL FND\$17 EXP 11/21/09. XJZKQ	1.0000 ^S	10/15/09	11/21/09	\$18.34	\$0.00	\$18.34
CALL SECT SPDR FINCL FND\$17 EXP 11/21/09. XJZKQ	5.0000 ^S	10/15/09	11/21/09	\$91.78	\$0.00	\$91.78
Security Subtotal				\$183.51	\$0.00	\$183.51

"ATTACHMENT TO SCH D"
STRICKLAND FOUNDATION TRUST
76-6155554 - 2009 - 990PF TAX RETURN

Please see "Endnotes for Your Account" section for an explanation of the €

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*Charles SCHWAB*Schwab One® Trust Account of
FINANCIAL & TAX SERVICES, INC
STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999Account Number
8570-5014
Report Period
January 1 - December 31,
2009**2009 Year-End Schwab Gain/Loss Report**Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]**Realized Gain or (Loss) (continued)**

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SUN COMMUNITIES INC\$20 11/21/09: SUJKD	10.0000 ^S	10/13/09	10/20/09	\$783.52	\$516.45	\$267.07
Security Subtotal				\$783.52	\$516.45	\$267.07
CONTL AIRLINES CL B 1 VOTE PER SHARE: CAL	92.0000	08/21/09	08/25/09	\$1,261.44	\$1,252.44	\$9.00
CONTL AIRLINES CL B 1 VOTE PER SHARE: CAL	900.0000	08/21/09	08/25/09	\$12,339.63	\$12,252.12	\$87.51
CONTL AIRLINES CL B 1 VOTE PER SHARE: CAL	1,000.0000	08/21/09	08/26/09	\$13,690.69	\$13,613.47	\$77.22
CONTL AIRLINES CL B 1 VOTE PER SHARE: CAL	1,008.0000	08/21/09	09/09/09	\$14,017.91	\$13,722.37	\$295.54
CONTL AIRLINES CL B 1 VOTE PER SHARE: CAL	1,000.0000	08/25/09	09/09/09	\$13,906.66	\$13,658.95	\$247.71
CONTL AIRLINES CL B 1 VOTE PER SHARE: CAL	992.0000	08/26/09	09/09/09	\$13,795.40	\$13,797.68	(\$2.28)
Security Subtotal				\$69,011.73	\$68,297.03	\$714.70
LAS VEGAS SANDS CORP: LVS	500.0000	10/29/09	11/20/09	\$8,110.32	\$7,358.95	\$751.37
LAS VEGAS SANDS CORP: LVS	500.0000	10/29/09	11/20/09	\$8,110.31	\$7,398.95	\$711.36
Security Subtotal				\$16,220.63	\$14,757.90	\$1,462.73

"ATTACHMENT TO SCH D"

STRICKLAND FOUNDATION TRUST

Please see "Endnotes for Your Account" section for an explanation of the e 76-615554 - 2009 - 990PF TAX RETURN

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 ALCOA INC\$9 EXP 07/18/09: AASK.		4.0000 ^S	07/08/09	07/14/09	\$219.20	\$20.79	\$198.41
PUT ALCOA INC\$9 EXP 07/18/09: AASK.		4.0000 ^S	07/08/09	07/14/09	\$219.21	\$24.79	\$194.42
PUT ALCOA INC\$9 EXP 07/18/09: AASK.		12.0000 ^S	07/08/09	07/14/09	\$657.61	\$74.37	\$583.24
Security Subtotal					\$1,096.02	\$119.95	\$976.07
PUT LAS VEGAS SANDS\$14 EXP 11/21/09: LJXW		10.0000 ^S	10/30/09	11/21/09	\$383.53	\$0.00	\$383.53
Security Subtotal					\$383.53	\$0.00	\$383.53
PUT LAS VEGAS SANDS\$15 ADJ EXP 12/19/09: LJXW		1 0000	10/29/09	11/23/09	\$69.34	\$205.75	(\$136.41)
PUT LAS VEGAS SANDS\$15 ADJ EXP 12/19/09: LJXW		1 0000	10/29/09	11/23/09	\$69.34	\$205.75	(\$136.41)
PUT LAS VEGAS SANDS\$15 ADJ EXP 12/19/09: LJXW		8.0000	10/29/09	11/23/09	\$554.83	\$1,646.00	(\$1,091.17)
Security Subtotal					\$693.51	\$2,057.50	(\$1,363.99)

"ATTACHMENT TO SCH D"
STRICKLAND FOUNDATION TRUST
76-6155554 - 2009 - 990PF TAX RETURN

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Charles SCHWABSchwab One® Trust Account of
FINANCIAL & TAX SERVICES, INC
STRICKLAND FOUNDATION TRUST
U/A DTD 12/20/1999Report Period
January 1 - December 31,
2009Account Number
6570-5014

2009 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]**Realized Gain or (Loss) (continued)**

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PUT WELLS FARGO & CO	\$12.50 EXP	10.0000 ^S	04/02/09	04/18/09	\$583.54	\$0.00	\$583.54
Security Subtotal					\$583.54	\$0.00	\$583.54
PUT COPA HOLDINGS	\$35 EXP	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	\$40 EXP	10.0000 ^S	10/14/09	11/13/09	\$552.48	\$66.45	\$486.03
Security Subtotal					\$552.48	\$66.45	\$486.03
PUT COPA HOLDINGS	\$45 EXP	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 EXP	10.0000 ^S	02/18/09	03/10/09	\$489.51	\$796.45	(\$306.94)
Security Subtotal					\$489.51	\$796.45	(\$306.94)
PUT GENERAL ELECTRIC CO	\$9 EXP	20.0000 ^S	02/18/09	03/10/09	\$979.03	\$1,663.95	(\$684.92)
Security Subtotal					\$979.03	\$1,663.95	(\$684.92)
Security Subtotal					\$1,468.54	\$2,460.40	(\$991.86)

"ATTACHMENT TO SCH D"
STRICKLAND FOUNDATION TRUST
76-6155554 - 2009 - 990PF TAX RETURN

Please see "Endnotes for Your Account" section for an explanation of the en

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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) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds, Average	All Other Investments First In First Out [FIFO]
PUT SECT SPDR FINCL FND\$8 04/18/09: XJZPH	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 \$60 VEHWL	10.0000	10/02/09	10/17/09	\$0.00	\$236.45	(\$236.45)
Security Subtotal				\$0.00	\$236.45	(\$236.45)
PUT VISA INC CL A \$60 VEHWL	10.0000 ^S	10/02/09	10/07/09	\$1,272.46	\$466.45	\$806.01
Security Subtotal				\$1,272.46	\$466.45	\$806.01
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
76-6155554 - 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 12/20/1999Report Period
January 1 - December 31,
2009Account Number
8570-5014

2009 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss) (continued)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CONTL AIRLINES CL B 1 VOTE PER SHARE: CAL	8,0000	05/31/00	08/25/09	\$109.69	N/A	N/A
Security Subtotal				\$109.69	N/A	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	\$16.05
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	\$6.05
Security Subtotal				\$25,000.00	\$24,977.90	\$22.10
Total Long-Term				\$25,109.69	\$24,977.90	\$22.10 ^h
Total Realized Gain or (Loss)				\$233,703.64	\$228,697.08 ^h	\$6,896.87 ^h

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

"ATTACHMENT TO SCH D"
STRICKLAND FOUNDATION TRUST
76-6155554 - 2009 - 990PF TAX RETURN

Please see "Endnotes for Your Account" section for an explanation of it