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Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: LEADBETTER, LULA CHARITABLE TUW

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A - PO Box 53456, MAC S4101-22G | Room/suite:

City or town, state, and ZIP code: Phoenix AZ 85072

A Employer identification number 84-0740710

B Telephone number (see page 10 of the instructions) (800)352-3705

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 921,978

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	27,113	26,436		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-54,427			
	b Gross sales price for all assets on line 6a 350,320				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	-27,314	26,436	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	650	0	0	650
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,451	497	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,595	7,997	0	2,598
	24 **Total operating and administrative expenses.** Add lines 13 through 23	12,696	8,494	0	3,248
	25 Contributions, gifts, grants paid	22,389			22,389
	26 **Total expenses and disbursements** Add lines 24 and 25	35,085	8,494	0	25,637
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-62,399			
	b **Net investment income** (if negative, enter -0-)		17,942		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		3,047	3,047
	2	Savings and temporary cash investments	36,529	25,813	25,813
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	100,790	0	0
	b	Investments—corporate stock (attach schedule)	337,244	363,692	410,959
	c	Investments—corporate bonds (attach schedule)	333,600	318,917	330,021
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	120,237	147,391	152,138
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	928,400	858,860	921,978
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	928,400	858,860	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	928,400	858,860	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	928,400	858,860	

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	928,400
2	Enter amount from Part I, line 27a	2	-62,399
3	Other increases not included in line 2 (itemize) ▶ Mutual Fund Timing Difference	3	127
4	Add lines 1, 2, and 3	4	866,128
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,268
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	858,860

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

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

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** -54,427

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	31,880	890,223	0 035811
2007			0 000000
2006			0 000000
2005			0 000000
2004			0 000000

2	**Total** of line 1, column (d)	2	0 035811
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 035811
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	804,244
5	Multiply line 4 by line 3	5	28,801
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	179
7	Add lines 5 and 6	7	28,980
8	Enter qualifying distributions from Part XII, line 4	8	25,637

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	359
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	359
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	359
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 477		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	477
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	0
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	118
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 118 **Refunded** ▶	11	0

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ Wells Fargo Bank N A Telephone no ▶ (800)352-3705

Located at ▶ PO Box 53456, MAC S4101-22G Phoenix AZ ZIP+4 ▶ 85072

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form **1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

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

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N A PO Box 53456, MAC S4101-22G Phoenix AZ 8!	Trustee 4 00	10,392	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	787,972
b	Average of monthly cash balances	1b	28,519
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	816,491
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	816,491
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	12,247
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	804,244
6	**Minimum investment return.** Enter 5% of line 5	6	40,212

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

1	Minimum investment return from Part X, line 6			1	40,212
2a	Tax on investment income for 2009 from Part VI, line 5	2a	359		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	359
3	Distributable amount before adjustments Subtract line 2c from line 1			3	39,853
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	39,853
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	39,853

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	25,637
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	25,637
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	25,637

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					39,853
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				12,154	
b Total for prior years 20____, 20____, 20___			0		
3 Excess distributions carryover, if any, to 2009					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	NONE				
e From 2008	NONE				
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 25,637					
a Applied to 2008, but not more than line 2a				12,154	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d Applied to 2009 distributable amount					13,483
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below.**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			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 page 27 of the instructions			0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					26,370
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		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				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3a**	22,389
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	27,113	
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			18	-54,427	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-27,314	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -27,314

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
John N Salentic	4/29/2010	VP and Trust Officer

Paid Preparer's Use Only

Preparer's signature	Date 4/29/2010	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS, LLP	EIN ▶ 13-4008324	
	600 GRANT STREET PITTSBURGH, PA 15219-2777	Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				Person	X Business
SALVATION ARMY ATTN STEPHEN SLATER					
Street: PO BOX 87					
City: GREELEY	State: CO	Zip code: 80632	Foreign Country		
Relationship: NONE	Foundation Status: 501(c)(3) Public Charity				
Purpose of grant/contribution: General Support Grant				Amount	22,389

Name				Person	Business
Street					
City	State	Zip code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution				Amount	0

Name				Person	Business
Street					
City	State	Zip code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution				Amount	0

Name				Person	Business
Street					
City	State	Zip code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution				Amount	0

Name				Person	Business
Street					
City	State	Zip code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution				Amount	0

Name				Person	Business
Street					
City	State	Zip code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution				Amount	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	625	Securities	350,320	404,747	-54,427
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	VANGUARD INTERMEDIATE T	921937819			1/16/2009		4/21/2009	15,285	15,810			
2	X	VANGUARD INTERMEDIATE T	921937819			4/23/2008		4/21/2009	5,732	5,888			
3	X	VANGUARD BD INDEX FD INC	921937827			1/16/2009		2/10/2009	23,619	24,144			
4	X	VANGUARD BD INDEX FD INC	921937827			3/18/2008		2/10/2009	1,181	1,185			
5	X	VANGUARD BD INDEX FD INC	921937827			3/18/2008		4/21/2009	3,931	3,951			
6	X	VANGUARD BD INDEX FD INC	921937827			4/23/2008		4/21/2009	73,502	73,121			
7	X	VANGUARD EMERGING MARI	922042858			4/23/2008		5/8/2009	6,068	10,168			
8	X	VANGUARD EMERGING MARI	922042858			4/23/2008		7/21/2009	6,437	9,660			
9	X	VANGUARD EMERGING MARI	922042858			7/18/2008		7/21/2009	1,863	2,445			
10	X	VANGUARD EMERGING MARI	922042858			10/14/2008		7/21/2009	847	760			
11	X	VANGUARD EMERGING MARI	922042858			10/14/2008		10/14/2009	5,124	3,800			
12	X	VANGUARD REIT VIPER	922908553			3/28/2007		5/8/2009	493	1,167			
13	X	VANGUARD REIT VIPER	922908553			8/15/2006		10/14/2009	2,784	4,566			
14	X	VANGUARD REIT VIPER	922908553			3/28/2007		10/14/2009	416	775			
15	X	VANGUARD REIT VIPER	922908553			11/19/2007		10/14/2009	9,475	14,802			
16	X	VISA INC-CLASS A SHRS	92826C839			4/14/2009		7/21/2009	670	594			
17	X	VODAFONE GROUP PLC NEW	92857W209			2/1/2008		7/21/2009	375	708			
18	X	VODAFONE GROUP PLC NEW	92857W209			3/28/2007		7/21/2009	94	139			
19	X	VODAFONE GROUP PLC NEW	92857W209			3/28/2007		10/14/2009	108	139			
20	X	COOPER INDUSTRIES PLC NE	G24140108			4/4/2008		10/14/2009	194	215			
21	X	COOPER INDS LTD	G24182100			4/4/2008		7/21/2009	495	634			
22	X	AFLAC INC	001055102			6/18/2007		5/8/2009	181	264			
23	X	AFLAC INC	001055102			6/18/2007		7/21/2009	666	1,058			
24	X	AFLAC INC	001055102			6/18/2007		10/14/2009	228	264			
25	X	ABBOTT LABS	002824100			2/10/2009		5/8/2009	224	279			
26	X	ABBOTT LABS	002824100			2/10/2009		7/21/2009	227	279			
27	X	ABBOTT LABS	002824100			4/21/2009		7/21/2009	453	442			
28	X	APPLE INC	037833100			4/21/2009		7/21/2009	767	609			
29	X	APPLE INC	037833100			10/14/2008		10/6/2009	563	349			
30	X	BAKER HUGHES INC COM	057224107			5/16/2007		5/8/2009	194	400			
31	X	BAKER HUGHES INC COM	057224107			5/16/2007		7/21/2009	600	1,201			
32	X	BAKER HUGHES INC COM	057224107			5/16/2007		10/14/2009	229	400			
33	X	BANK NEW YORK MELLON CO	064058100			11/11/2004		5/8/2009	157	176			
34	X	BANK NEW YORK MELLON CO	064058100			11/11/2004		7/21/2009	296	352			
35	X	BANK NEW YORK MELLON CO	064058100			11/11/2004		10/14/2009	138	176			
36	X	IPATH DOW JONES-AIG COMI	06738C778			4/23/2008		2/10/2009	11,856	23,296			
37	X	IPATH DOW JONES-AIG COMI	06738C778			10/14/2008		2/10/2009	3,507	4,786			
38	X	CVS/CAREMARK CORPORATI	126650100			2/7/2008		4/15/2009	145	194			
39	X	CVS/CAREMARK CORPORATI	126650100			7/18/2008		4/15/2009	145	187			
40	X	CVS/CAREMARK CORPORATI	126650100			2/10/2009		4/15/2009	581	559			
41	X	CVS/CAREMARK CORPORATI	126650100			4/16/2003		4/15/2009	58	24			
42	X	CVS/CAREMARK CORPORATI	126650100			4/21/2009		5/8/2009	159	150			
43	X	CVS/CAREMARK CORPORATI	126650100			4/21/2009		7/21/2009	658	600			
44	X	CVS/CAREMARK CORPORATI	126650100			4/16/2003		7/21/2009	164	60			
45	X	CVS/CAREMARK CORPORATI	126650100			4/16/2003		10/14/2009	186	60			
46	X	CAPITAL ONE FINANCIAL COI	14040H105			11/19/2007		7/21/2009	269	526			
47	X	CARNIVAL CORP	143658300			4/16/2003		4/14/2009	1,236	1,294			
48	X	CARNIVAL CORP	143658300			4/16/2003		5/8/2009	139	132			
49	X	CARNIVAL CORP	143658300			4/16/2003		7/21/2009	416	396			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	625		Securities	350,320	404,747	-54,427
Short Term CG Distributions			Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	CHEVRON CORP	166764100			10/14/2008		5/8/2009	351	362			
51	X	CHEVRON CORP	166764100			2/10/2009		7/21/2009	332	360			
52	X	CHEVRON CORP	166764100			4/21/2009		7/21/2009	332	320			
53	X	COMCAST CORP CLASS A	20030N101			1/22/2007		5/8/2009	158	297			
54	X	COMCAST CORP CLASS A	20030N101			1/22/2007		7/21/2009	722	1,487			
55	X	COMCAST CORP CLASS A	20030N101			1/22/2007		10/14/2009	77	149			
56	X	CONOCOPHILLIPS	20825C104			11/19/2007		7/21/2009	436	785			
57	X	CONOCOPHILLIPS	20825C104			11/19/2007		10/14/2009	254	392			
58	X	CREDIT SUISSE FB USA 3 875	22541LAL7			2/2/2004		1/15/2009	50,000	50,274			
59	X	DELL INC	24702R101			4/29/2005		2/10/2009	120	457			
60	X	DELL INC	24702R101			10/27/2005		2/10/2009	46	157			
61	X	DELL INC	24702R101			2/2/2007		2/10/2009	903	2,309			
62	X	DELL INC	24702R101			2/7/2008		2/10/2009	46	95			
63	X	DIAGEO PLC - ADR	25243Q205			3/19/2008		5/8/2009	264	408			
64	X	DIAGEO PLC - ADR	25243Q205			3/19/2008		7/21/2009	297	408			
65	X	DIAGEO PLC - ADR	25243Q205			3/19/2008		10/14/2009	305	408			
66	X	WALT DISNEY CO	254687106			1/22/2007		5/8/2009	127	175			
67	X	WALT DISNEY CO	254687106			1/22/2007		7/21/2009	637	875			
68	X	WALT DISNEY CO	254687106			1/22/2007		10/14/2009	143	175			
69	X	E M C CORP MASS	268648102			2/7/2008		5/8/2009	63	76			
70	X	E M C CORP MASS	268648102			2/7/2008		7/21/2009	71	76			
71	X	E M C CORP MASS	268648102			4/21/2009		7/21/2009	426	373			
72	X	E M C CORP MASS	268648102			4/21/2009		10/14/2009	91	62			
73	X	ECOLAB INC	278865100			4/21/2009		7/21/2009	387	373			
74	X	ECOLAB INC	278865100			2/10/2009		10/14/2009	232	172			
75	X	FPL GROUP INC	302571104			2/7/2008		7/21/2009	293	316			
76	X	FPL GROUP INC	302571104			3/28/2007		7/21/2009	293	309			
77	X	FISERV INC	337738108			4/21/2009		7/21/2009	483	362			
78	X	FISERV INC	337738108			2/10/2009		7/21/2009	242	177			
79	X	GENERAL ELECTRIC CO	369604103			4/16/2003		5/8/2009	72	142			
80	X	GENERAL ELECTRIC CO	369604103			4/16/2003		7/21/2009	118	284			
81	X	GENERAL ELECTRIC CO	369604103			4/16/2003		10/14/2009	84	142			
82	X	HARSCO CORP	415864107			2/7/2008		5/8/2009	152	267			
83	X	HARSCO CORP	415864107			6/18/2007		7/21/2009	315	523			
84	X	HARSCO CORP	415864107			6/18/2007		10/14/2009	179	262			
85	X	HEWLETT PACKARD CO	428236103			5/20/2008		5/8/2009	172	233			
86	X	HEWLETT PACKARD CO	428236103			5/20/2008		7/21/2009	600	699			
87	X	HEWLETT PACKARD CO	428236103			5/20/2008		10/14/2009	238	233			
88	X	HUSSMAN STRATEGIC GROV	448108100			2/11/2008		5/8/2009	380	469			
89	X	INTEL CORP	458140100			2/7/2008		5/8/2009	77	100			
90	X	INTEL CORP	458140100			4/16/2003		7/21/2009	659	639			
91	X	INTEL CORP	458140100			4/16/2003		10/14/2009	105	91			
92	X	IRON MOUNTAIN INC	462846106			2/2/2007		5/8/2009	143	142			
93	X	IRON MOUNTAIN INC	462846106			2/2/2007		7/21/2009	754	712			
94	X	IRON MOUNTAIN INC	462846106			2/2/2007		10/14/2009	134	142			
95	X	ISHARES S & P 500 INDEX FU	464287200			6/18/2007		7/21/2009	11,497	18,504			
96	X	ISHARES S & P 500 INDEX FU	464287200			6/18/2007		10/14/2009	982	1,388			
97	X	ISHARES S & P 500 INDEX FU	464287200			2/7/2008		10/14/2009	109	133			
98	X	ISHARES MSCI EAFE	464287465			2/7/2008		5/8/2009	456	686			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	625	Securities	350,320	404,747	-54,427
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	ISHARES MSCI EAFE	464287465			2/7/2008		7/21/2009	1,686	2,402			
100	X	ISHARES MSCI EAFE	464287465			9/5/2006		7/21/2009	1,927	2,737			
101	X	ISHARES MSCI EAFE	464287465			9/5/2006		10/14/2009	8,185	9,921			
102	X	ISHARES TR S & P MIDCAP 4(	464287507			12/6/2006		5/8/2009	2,323	3,283			
103	X	ISHARES TR S & P MIDCAP 4(	464287507			12/6/2006		7/21/2009	1,804	2,463			
104	X	ISHARES TR S & P MIDCAP 4(	464287507			12/6/2006		10/14/2009	1,060	1,231			
105	X	ISHARES TR S & P MIDCAP 4(	464287507			7/21/2008		10/14/2009	707	802			
106	X	ISHARES TR S & P MIDCAP 4(	464287507			2/7/2008		10/14/2009	1,767	1,954			
107	X	ISHARES TR SMALLCAP 600 I	464287804			6/18/2007		5/8/2009	806	1,315			
108	X	ISHARES TR SMALLCAP 600 I	464287804			3/28/2007		5/8/2009	537	814			
109	X	ISHARES TR SMALLCAP 600 I	464287804			3/28/2007		10/14/2009	810	1,017			
110	X	JPMORGAN CHASE & CO	46625H100			10/14/2008		5/8/2009	189	217			
111	X	JPMORGAN CHASE & CO	46625H100			10/14/2008		7/21/2009	556	650			
112	X	JOHNSON & JOHNSON	478160104			2/7/2008		5/8/2009	274	314			
113	X	JOHNSON & JOHNSON	478160104			2/10/2009		7/21/2009	591	570			
114	X	JOHNSON & JOHNSON	478160104			5/1/2003		10/14/2009	181	168			
115	X	JOHNSON & JOHNSON	478160104			4/16/2003		10/14/2009	121	110			
116	X	L-3 COMMUNICATIONS CORP	502424104			2/7/2008		5/8/2009	395	527			
117	X	L-3 COMMUNICATIONS CORP	502424104			6/18/2007		7/21/2009	716	990			
118	X	MICROSOFT CORP	594918104			2/7/2008		5/8/2009	96	142			
119	X	MICROSOFT CORP	594918104			8/27/2008		7/21/2009	864	958			
120	X	MICROSOFT CORP	594918104			8/27/2008		10/14/2009	130	137			
121	X	MOODYS CORP	615369105			8/23/2007		5/8/2009	152	231			
122	X	MOODYS CORP	615369105			8/23/2007		7/21/2009	576	924			
123	X	MOODYS CORP	615369105			8/23/2007		10/14/2009	116	231			
124	X	MOODYS CORP	615369105			8/23/2007		11/4/2009	1,115	2,217			
125	X	MOODYS CORP	615369105			2/7/2008		11/4/2009	116	180			
126	X	MOODYS CORP	615369105			3/12/2008		11/4/2009	767	1,156			
127	X	MOODYS CORP	615369105			10/14/2008		11/4/2009	116	134			
128	X	MOODYS CORP	615369105			2/10/2009		11/4/2009	349	377			
129	X	MOODYS CORP	615369105			4/21/2009		11/4/2009	465	543			
130	X	MORGAN STANLEY	617446448			5/8/2009		7/21/2009	425	412			
131	X	NESTLE S A REGISTERED SH	641069406			2/7/2008		7/21/2009	809	854			
132	X	NESTLE S A REGISTERED SH	641069406			5/16/2007		10/14/2009	214	194			
133	X	NOVARTIS AG - ADR	66987V109			6/18/2007		7/21/2009	439	558			
134	X	NOVARTIS AG - ADR	66987V109			6/18/2007		10/14/2009	254	279			
135	X	PETROLEO BRASILEIRO S A -	71654V408			10/14/2008		5/8/2009	199	178			
136	X	PETROLEO BRASILEIRO S A -	71654V408			4/21/2009		7/21/2009	631	489			
137	X	PETROLEO BRASILEIRO S A -	71654V408			6/18/2007		10/6/2009	1,931	1,279			
138	X	PFIZER INC	717081103			4/16/2003		5/8/2009	72	160			
139	X	PFIZER INC	717081103			4/16/2003		7/21/2009	15	32			
140	X	PFIZER INC	717081103			5/1/2003		7/21/2009	524	1,044			
141	X	PFIZER INC	717081103			5/1/2003		10/14/2009	85	154			
142	X	QUEST DIAGNOSTICS INC	74834L100			2/10/2009		7/9/2009	547	510			
143	X	QUEST DIAGNOSTICS INC	74834L100			4/21/2009		7/9/2009	547	532			
144	X	QUEST DIAGNOSTICS INC	74834L100			4/16/2003		7/9/2009	55	29			
145	X	QUEST DIAGNOSTICS INC	74834L100			4/16/2003		7/21/2009	570	286			
146	X	STI CLASSIC SEIX HIGH YIEL	76628T645			6/15/2007		4/21/2009	2,376	3,200			
147	X	STI CLASSIC SEIX HIGH YIEL	76628T645			11/26/2007		4/21/2009	5,109	6,496			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	625	Securities	350,320	404,747	-54,427
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
148	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/16/2007		7/21/2009	152	349			
149	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/16/2007		10/14/2009	3,673	6,982			
150	X	SCHLUMBERGER LTD	806857108			10/14/2008		2/10/2009	218	338			
151	X	SCHLUMBERGER LTD	806857108			10/14/2008		7/21/2009	287	338			
152	X	SOUTHWEST AIRLINES CO	844741108			3/28/2007		5/8/2009	72	149			
153	X	SOUTHWEST AIRLINES CO	844741108			3/28/2007		7/21/2009	290	596			
154	X	SOUTHWEST AIRLINES CO	844741108			3/28/2007		8/31/2009	1,404	2,487			
155	X	SOUTHWEST AIRLINES CO	844741108			10/14/2008		8/31/2009	42	65			
156	X	SOUTHWEST AIRLINES CO	844741108			2/10/2009		8/31/2009	252	220			
157	X	SOUTHWEST AIRLINES CO	844741108			4/21/2009		8/31/2009	378	335			
158	X	SYSCO CORP	871829107			5/16/2007		5/8/2009	118	166			
159	X	SYSCO CORP	871829107			5/16/2007		7/21/2009	462	662			
160	X	TARGET CORP	87612E106			11/19/2007		5/8/2009	217	268			
161	X	TARGET CORP	87612E106			11/19/2007		7/21/2009	601	805			
162	X	TARGET CORP	87612E106			11/19/2007		10/14/2009	254	268			
163	X	TEMPLETON GLOBAL BOND F	880208400			11/26/2007		2/10/2009	3,620	3,846			
164	X	TEMPLETON GLOBAL BOND F	880208400			11/26/2007		4/21/2009	8,045	8,227			
165	X	THERMO FISHER SCIENTIFIC	883556102			7/9/2009		7/21/2009	210	190			
166	X	THERMO FISHER SCIENTIFIC	883556102			7/9/2009		10/14/2009	234	190			
167	X	TRACTOR SUPPLY CO COM	892356106			4/21/2009		7/21/2009	477	410			
168	X	TRACTOR SUPPLY CO COM	892356106			4/25/2008		10/14/2009	261	178			
169	X	TRAVELERS COMPANIES, INC	89417E109			1/22/2002		3/11/2009	178	203			
170	X	TRAVELERS COMPANIES, INC	89417E109			2/10/2009		3/11/2009	356	395			
171	X	TRAVELERS COMPANIES, INC	89417E109			4/21/2009		7/21/2009	408	413			
172	X	TRAVELERS COMPANIES, INC	89417E109			12/15/2004		10/14/2009	242	186			
173	X	UNITEDHEALTH GROUP INC	91324P102			2/7/2008		5/8/2009	145	245			
174	X	UNITEDHEALTH GROUP INC	91324P102			8/23/2007		7/21/2009	508	973			
175	X	VALERO ENERGY CORP	91913Y100			7/18/2008		5/8/2009	115	165			
176	X	VALERO ENERGY CORP	91913Y100			7/18/2008		7/21/2009	179	330			
177	X	VALERO ENERGY CORP	91913Y100			7/18/2008		9/18/2009	1,116	1,817			
178	X	VALERO ENERGY CORP	91913Y100			10/14/2008		9/18/2009	101	113			
179	X	VALERO ENERGY CORP	91913Y100			2/10/2009		9/18/2009	101	120			
180	X	VALERO ENERGY CORP	91913Y100			4/21/2009		9/18/2009	304	307			
181	X	VANGUARD INTERMEDIATE T	921937819			3/18/2008		2/10/2009	14,457	15,054			
182	X	VANGUARD INTERMEDIATE T	921937819			3/18/2008		4/21/2009	764	792			
183	X	SHORT-TERM GAIN/LOSS FR			X				2,664				
184	X	LONG-TERM GAIN/LOSS FRO							3,999				

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		650	0	0	650
1	Tax Prep Fees	650			650
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,451	497	0	0
1	Foreign Tax Withheld	497	497		
2	PY Excise Tax Due	477			
3	Estimated Excise Payments	477			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		10,595	7,997	0	2,598
1	Amortization See attached statement	0	0	0	0
2	Trustee Fees	10,392	7,794		2,598
3	Partnership Expenses	203	203		
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		100,790	0	104,672	0		
	Description	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1	Beginning Balance	100,790		104,672			
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			337,244	363,692	241,701	410,959
1	Beginning Balance		337,244		241,701	
2	See Attached Statement			363,692		410,959
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				333,600	318,917	327,945	330,021
1	Beginning Balance			333,600		327,945	
2	See Attached Statement				318,917		330,021
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			120,237	147,391	152,138
1	Beginning Balance		120,237	0	
2	See Attached Statement			147,391	152,138
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund Timing Difference	1	127
2	Total	2	127

Line 5 - Decreases not included in Part III, Line 2

1	Cost Basis Adjustment	1	204
2	Partnership Income Adjustment	2	6,495
3	PY Return of Capital Adjustment	3	569
4	Total	4	7,268

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	625
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	349,695	0	404,747	-55,052	0	0	0	-55,052
1	VANGUARD INTERMEDIATE TERM B	921937819		1/16/2009	4/21/2009	15 285	0	15,810	-525			0	-525
2	VANGUARD INTERMEDIATE TERM B	921937819		4/23/2008	4/21/2009	5,732	0	5,888	-156			0	-156
3	VANGUARD BD INDEX FD INC	921937827		1/16/2009	2/10/2009	23 619	0	24,144	-525			0	-525
4	VANGUARD BD INDEX FD INC	921937827		3/18/2008	2/10/2009	1,181	0	1,185	-4			0	-4
5	VANGUARD BD INDEX FD INC	921937827		3/18/2008	4/21/2009	3,931	0	3,951	-20			0	-20
6	VANGUARD BD INDEX FD INC	921937827		4/23/2008	4/21/2009	73 502	0	73,121	381			0	381
7	VANGUARD EMERGING MARKETS ETF	922042858		4/23/2008	5/8/2009	6,068	0	10,168	-4,100			0	-4,100
8	VANGUARD EMERGING MARKETS ETF	922042858		4/23/2008	7/21/2009	6,437	0	9,660	-3,223			0	-3,223
9	VANGUARD EMERGING MARKETS ETF	922042858		7/18/2008	7/21/2009	1,863	0	2 445	-582			0	-582
10	VANGUARD EMERGING MARKETS ETF	922042858		10/14/2008	7/21/2009	847	0	760	87			0	87
11	VANGUARD EMERGING MARKETS ETF	922042858		10/14/2008	10/14/2009	5,124	0	3 800	1,324			0	1,324
12	VANGUARD REIT VIPER	922908553		3/28/2007	5/8/2009	493	0	1,167	-674			0	-674
13	VANGUARD REIT VIPER	922908553		8/15/2006	10/14/2009	2,784	0	4,566	-1,782			0	-1,782
14	VANGUARD REIT VIPER	922908553		3/28/2007	10/14/2009	416	0	775	-359			0	-359
15	VANGUARD REIT VIPER	922908553		11/19/2007	10/14/2009	9,475	0	14,802	-5,327			0	-5,327
16	VISA INC-CLASS A SHRS	92826C839		4/14/2009	7/21/2009	670	0	594	76			0	76
17	VODAFONE GROUP PLC NEW ADR	92857W209		2/1/2008	7/21/2009	375	0	708	-333			0	-333
18	VODAFONE GROUP PLC NEW ADR	92857W209		3/28/2007	7/21/2009	94	0	139	-45			0	-45
19	VODAFONE GROUP PLC NEW ADR	92857W209		3/28/2007	10/14/2009	108	0	139	-31			0	-31
20	COOPER INDUSTRIES PLC NEW IRELA	G24140108		4/4/2008	10/14/2009	194	0	215	-21			0	-21
21	COOPER INDS LTD	G24182100		4/4/2008	7/21/2009	495	0	634	-139			0	-139
22	AFLAC INC	001055102		6/18/2007	5/8/2009	181	0	264	-83			0	-83
23	AFLAC INC	001055102		6/18/2007	7/21/2009	666	0	1,058	-392			0	-392
24	AFLAC INC	001055102		6/18/2007	10/14/2009	228	0	264	-36			0	-36
25	ABBOTT LABS	002824100		2/10/2009	5/8/2009	224	0	279	-55			0	-55
26	ABBOTT LABS	002824100		2/10/2009	7/21/2009	227	0	279	-52			0	-52
27	ABBOTT LABS	002824100		4/21/2009	7/21/2009	453	0	442	11			0	11
28	APPLE INC	037833100		4/21/2009	7/21/2009	767	0	609	158			0	158
29	APPLE INC	037833100		10/14/2008	10/6/2009	563	0	349	214			0	214
30	BAKER HUGHES INC COM	057224107		5/16/2007	5/8/2009	194	0	400	-206			0	-206
31	BAKER HUGHES INC COM	057224107		5/16/2007	7/21/2009	600	0	1,201	-601			0	-601
32	BAKER HUGHES INC COM	057224107		5/16/2007	10/14/2009	229	0	400	-171			0	-171
33	BANK NEW YORK MELLON CORP COM	064058100		11/11/2004	5/8/2009	157	0	176	-19			0	-19
34	BANK NEW YORK MELLON CORP COM	064058100		11/11/2004	7/21/2009	296	0	352	-56			0	-56
35	BANK NEW YORK MELLON CORP COM	064058100		11/11/2004	10/14/2009	138	0	176	-38			0	-38
36	IPATH DOW JONES-AIG COMMDTY	06738C778		4/23/2008	2/10/2009	11,856	0	23,296	-11,440			0	-11,440
37	IPATH DOW JONES-AIG COMMDTY	06738C778		10/14/2008	2/10/2009	3,507	0	4,786	-1,279			0	-1,279
38	CVS/CAREMARK CORPORATION	126650100		2/7/2008	4/15/2009	145	0	194	-49			0	-49
39	CVS/CAREMARK CORPORATION	126650100		7/18/2008	4/15/2009	145	0	187	-42			0	-42
40	CVS/CAREMARK CORPORATION	126650100		2/10/2009	4/15/2009	581	0	559	22			0	22
41	CVS/CAREMARK CORPORATION	126650100		4/16/2003	4/15/2009	58	0	24	34			0	34
42	CVS/CAREMARK CORPORATION	126650100		4/21/2009	5/8/2009	159	0	150	9			0	9
43	CVS/CAREMARK CORPORATION	126650100		4/21/2009	7/21/2009	658	0	600	58			0	58
44	CVS/CAREMARK CORPORATION	126650100		4/16/2003	7/21/2009	164	0	60	104			0	104
45	CVS/CAREMARK CORPORATION	126650100		4/16/2003	10/14/2009	186	0	60	126			0	126
46	CAPITAL ONE FINANCIAL CORP	14040H105		11/19/2007	7/21/2009	269	0	526	-257			0	-257
47	CARNIVAL CORP	143658300		4/16/2003	4/14/2009	1,236	0	1,294	-58			0	-58
48	CARNIVAL CORP	143658300		4/16/2003	5/8/2009	139	0	132	7			0	7
49	CARNIVAL CORP	143658300		4/16/2003	7/21/2009	416	0	396	20			0	20
50	CHEVRON CORP	166764100		10/14/2008	5/8/2009	351	0	362	-11			0	-11
51	CHEVRON CORP	166764100		2/10/2009	7/21/2009	332	0	360	-28			0	-28
52	CHEVRON CORP	166764100		4/21/2009	7/21/2009	332	0	320	12			0	12
53	COMCAST CORP CLASS A	20030N101		1/22/2007	5/8/2009	158	0	297	-139			0	-139
54	COMCAST CORP CLASS A	20030N101		1/22/2007	7/21/2009	722	0	1,487	-765			0	-765
55	COMCAST CORP CLASS A	20030N101		1/22/2007	10/14/2009	77	0	149	-72			0	-72
56	CONOCOPHILLIPS	20825C104		11/19/2007	7/21/2009	436	0	785	-349			0	-349
57	CONOCOPHILLIPS	20825C104		11/19/2007	10/14/2009	254	0	392	-138			0	-138
58	CREDIT SUISSE FB USA 3 875% 1/15/09	22541LAL7		2/2/2004	1/15/2009	50,000	0	50,274	-274			0	-274
59	DELL INC	24702R101		4/29/2005	2/10/2009	120	0	457	-337			0	-337
60	DELL INC	24702R101		10/27/2005	2/10/2009	46	0	157	-111			0	-111

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	625
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	349,695	0	404,747	-55,052	0	0	0	-55,052
61	DELL INC	24702R101		2/2/2007	2/10/2009	903	0	2,309	-1,406			0	-1,406
62	DELL INC	24702R101		2/7/2008	2/10/2009	46	0	95	-49			0	-49
63	DIAGEO PLC - ADR	25243Q205		3/19/2008	5/8/2009	264	0	408	-144			0	-144
64	DIAGEO PLC - ADR	25243Q205		3/19/2008	7/21/2009	297	0	408	-111			0	-111
65	DIAGEO PLC - ADR	25243Q205		3/19/2008	10/14/2009	305	0	408	-103			0	-103
66	WALT DISNEY CO	254687106		1/22/2007	5/8/2009	127	0	175	-48			0	-48
67	WALT DISNEY CO	254687106		1/22/2007	7/21/2009	637	0	875	-238			0	-238
68	WALT DISNEY CO	254687106		1/22/2007	10/14/2009	143	0	175	-32			0	-32
69	E M C CORP MASS	268648102		2/7/2008	5/8/2009	63	0	76	-13			0	-13
70	E M C CORP MASS	268648102		2/7/2008	7/21/2009	71	0	76	-5			0	-5
71	E M C CORP MASS	268648102		4/21/2009	7/21/2009	426	0	373	53			0	53
72	E M C CORP MASS	268648102		4/21/2009	10/14/2009	91	0	62	29			0	29
73	ECOLAB INC	278865100		4/21/2009	7/21/2009	387	0	373	14			0	14
74	ECOLAB INC	278865100		2/10/2009	10/14/2009	232	0	172	60			0	60
75	FPL GROUP INC	302571104		2/7/2008	7/21/2009	293	0	316	-23			0	-23
76	FPL GROUP INC	302571104		3/28/2007	7/21/2009	293	0	309	-16			0	-16
77	FISERV INC	337738108		4/21/2009	7/21/2009	483	0	362	121			0	121
78	FISERV INC	337738108		2/10/2009	7/21/2009	242	0	177	65			0	65
79	GENERAL ELECTRIC CO	369604103		4/16/2003	5/8/2009	72	0	142	-70			0	-70
80	GENERAL ELECTRIC CO	369604103		4/16/2003	7/21/2009	118	0	284	-166			0	-166
81	GENERAL ELECTRIC CO	369604103		4/16/2003	10/14/2009	84	0	142	-58			0	-58
82	HARSCO CORP	415864107		2/7/2008	5/8/2009	152	0	267	-115			0	-115
83	HARSCO CORP	415864107		6/18/2007	7/21/2009	315	0	523	-208			0	-208
84	HARSCO CORP	415864107		6/18/2007	10/14/2009	179	0	262	-83			0	-83
85	HEWLETT PACKARD CO	428236103		5/20/2008	5/8/2009	172	0	233	-61			0	-61
86	HEWLETT PACKARD CO	428236103		5/20/2008	7/21/2009	600	0	699	-99			0	-99
87	HEWLETT PACKARD CO	428236103		5/20/2008	10/14/2009	238	0	233	5			0	5
88	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	5/8/2009	380	0	469	-89			0	-89
89	INTEL CORP	458140100		2/7/2008	5/8/2009	77	0	100	-23			0	-23
90	INTEL CORP	458140100		4/16/2003	7/21/2009	659	0	639	20			0	20
91	INTEL CORP	458140100		4/16/2003	10/14/2009	105	0	91	14			0	14
92	IRON MOUNTAIN INC	462846106		2/2/2007	5/8/2009	143	0	142	1			0	1
93	IRON MOUNTAIN INC	462846106		2/2/2007	7/21/2009	754	0	712	42			0	42
94	IRON MOUNTAIN INC	462846106		2/2/2007	10/14/2009	134	0	142	-8			0	-8
95	ISHARES S & P 500 INDEX FUND	464287200		6/18/2007	7/21/2009	11,497	0	18,504	-7,007			0	-7,007
96	ISHARES S & P 500 INDEX FUND	464287200		6/18/2007	10/14/2009	982	0	1,388	-406			0	-406
97	ISHARES S & P 500 INDEX FUND	464287200		2/7/2008	10/14/2009	109	0	133	-24			0	-24
98	ISHARES MSCI EAFE	464287465		2/7/2008	5/8/2009	456	0	686	-230			0	-230
99	ISHARES MSCI EAFE	464287465		2/7/2008	7/21/2009	1,686	0	2,402	-716			0	-716
100	ISHARES MSCI EAFE	464287465		9/5/2006	7/21/2009	1,927	0	2,737	-810			0	-810
101	ISHARES MSCI EAFE	464287465		9/5/2006	10/14/2009	8,185	0	9,921	-1,736			0	-1,736
102	ISHARES TR S & P MIDCAP 400 ID FD	464287507		12/6/2006	5/8/2009	2,323	0	3,283	-960			0	-960
103	ISHARES TR S & P MIDCAP 400 ID FD	464287507		12/6/2006	7/21/2009	1,804	0	2,463	-659			0	-659
104	ISHARES TR S & P MIDCAP 400 ID FD	464287507		12/6/2006	10/14/2009	1,060	0	1 231	-171			0	-171
105	ISHARES TR S & P MIDCAP 400 ID FD	464287507		7/21/2008	10/14/2009	707	0	802	-95			0	-95
106	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/7/2008	10/14/2009	1,767	0	1,954	-187			0	-187
107	ISHARES TR SMALLCAP 600 INDEX FD	464287804		6/18/2007	5/8/2009	806	0	1,315	-509			0	-509
108	ISHARES TR SMALLCAP 600 INDEX FD	464287804		3/28/2007	5/8/2009	537	0	814	-277			0	-277
109	ISHARES TR SMALLCAP 600 INDEX FD	464287804		3/28/2007	10/14/2009	810	0	1,017	-207			0	-207
110	JPMORGAN CHASE & CO	46625H100		10/14/2008	5/8/2009	189	0	217	-28			0	-28
111	JPMORGAN CHASE & CO	46625H100		10/14/2008	7/21/2009	556	0	650	-94			0	-94
112	JOHNSON & JOHNSON	478160104		2/7/2008	5/8/2009	274	0	314	-40			0	-40
113	JOHNSON & JOHNSON	478160104		2/10/2009	7/21/2009	591	0	570	21			0	21
114	JOHNSON & JOHNSON	478160104		5/1/2003	10/14/2009	181	0	168	13			0	13
115	JOHNSON & JOHNSON	478160104		4/16/2003	10/14/2009	121	0	110	11			0	11
116	L-3 COMMUNICATIONS CORP COM	502424104		2/7/2008	5/8/2009	395	0	527	-132			0	-132
117	L-3 COMMUNICATIONS CORP COM	502424104		6/18/2007	7/21/2009	716	0	990	-274			0	-274
118	MICROSOFT CORP	594918104		2/7/2008	5/8/2009	96	0	142	-46			0	-46
119	MICROSOFT CORP	594918104		8/27/2008	7/21/2009	864	0	958	-94			0	-94
120	MICROSOFT CORP	594918104		8/27/2008	10/14/2009	130	0	137	-7			0	-7

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	625
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	349,695	0	404,747	-55,052	0	0	0	-55,052
121	MOODYS CORP	615369105		8/23/2007	5/8/2009	152	0	231	-79			0	-79
122	MOODYS CORP	615369105		8/23/2007	7/21/2009	576	0	924	-348			0	-348
123	MOODYS CORP	615369105		8/23/2007	10/14/2009	116	0	231	-115			0	-115
124	MOODYS CORP	615369105		8/23/2007	11/4/2009	1,115	0	2,217	-1,102			0	-1,102
125	MOODYS CORP	615369105		2/7/2008	11/4/2009	116	0	180	-64			0	-64
126	MOODYS CORP	615369105		3/12/2008	11/4/2009	767	0	1,156	-389			0	-389
127	MOODYS CORP	615369105		10/14/2008	11/4/2009	116	0	134	-18			0	-18
128	MOODYS CORP	615369105		2/10/2009	11/4/2009	349	0	377	-28			0	-28
129	MOODYS CORP	615369105		4/21/2009	11/4/2009	465	0	543	-78			0	-78
130	MORGAN STANLEY	617446448		5/8/2009	7/21/2009	425	0	412	13			0	13
131	NESTLE S A REGISTERED SHARES - A	641069406		2/7/2008	7/21/2009	809	0	854	-45			0	-45
132	NESTLE S A REGISTERED SHARES - A	641069406		5/16/2007	10/14/2009	214	0	194	20			0	20
133	NOVARTIS AG - ADR	66987V109		6/18/2007	7/21/2009	439	0	558	-119			0	-119
134	NOVARTIS AG - ADR	66987V109		6/18/2007	10/14/2009	254	0	279	-25			0	-25
135	PETROLEO BRASILEIRO S A - COMM - A	71654V408		10/14/2008	5/8/2009	199	0	178	21			0	21
136	PETROLEO BRASILEIRO S A - COMM - A	71654V408		4/21/2009	7/21/2009	631	0	489	142			0	142
137	PETROLEO BRASILEIRO S A - COMM - A	71654V408		6/18/2007	10/6/2009	1,931	0	1,279	652			0	652
138	PFIZER INC	717081103		4/16/2003	5/8/2009	72	0	160	-88			0	-88
139	PFIZER INC	717081103		4/16/2003	7/21/2009	15	0	32	-17			0	-17
140	PFIZER INC	717081103		5/1/2003	7/21/2009	524	0	1,044	-520			0	-520
141	PFIZER INC	717081103		5/1/2003	10/14/2009	85	0	154	-69			0	-69
142	QUEST DIAGNOSTICS INC	74834L100		2/10/2009	7/9/2009	547	0	510	37			0	37
143	QUEST DIAGNOSTICS INC	74834L100		4/21/2009	7/9/2009	547	0	532	15			0	15
144	QUEST DIAGNOSTICS INC	74834L100		4/16/2003	7/9/2009	55	0	29	26			0	26
145	QUEST DIAGNOSTICS INC	74834L100		4/16/2003	7/21/2009	570	0	286	284			0	284
146	STI CLASSIC SEIX HIGH YIELD I #855	76628T645		6/15/2007	4/21/2009	2,376	0	3,200	-824			0	-824
147	STI CLASSIC SEIX HIGH YIELD I #855	76628T645		11/26/2007	4/21/2009	5,109	0	6,496	-1,387			0	-1,387
148	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		5/16/2007	7/21/2009	152	0	349	-197			0	-197
149	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		5/16/2007	10/14/2009	3,673	0	6,982	-3,309			0	-3,309
150	SCHLUMBERGER LTD	806857108		10/14/2008	2/10/2009	218	0	338	-120			0	-120
151	SCHLUMBERGER LTD	806857108		10/14/2008	7/21/2009	287	0	338	-51			0	-51
152	SOUTHWEST AIRLINES CO	844741108		3/28/2007	5/8/2009	72	0	149	-77			0	-77
153	SOUTHWEST AIRLINES CO	844741108		3/28/2007	7/21/2009	290	0	596	-306			0	-306
154	SOUTHWEST AIRLINES CO	844741108		3/28/2007	8/31/2009	1,404	0	2,487	-1,083			0	-1,083
155	SOUTHWEST AIRLINES CO	844741108		10/14/2008	8/31/2009	42	0	65	-23			0	-23
156	SOUTHWEST AIRLINES CO	844741108		2/10/2009	8/31/2009	252	0	220	32			0	32
157	SOUTHWEST AIRLINES CO	844741108		4/21/2009	8/31/2009	378	0	335	43			0	43
158	SYSCO CORP	871829107		5/16/2007	5/8/2009	118	0	166	-48			0	-48
159	SYSCO CORP	871829107		5/16/2007	7/21/2009	462	0	662	-200			0	-200
160	TARGET CORP	87612E106		11/19/2007	5/8/2009	217	0	268	-51			0	-51
161	TARGET CORP	87612E106		11/19/2007	7/21/2009	601	0	805	-204			0	-204
162	TARGET CORP	87612E106		11/19/2007	10/14/2009	254	0	268	-14			0	-14
163	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		11/26/2007	2/10/2009	3,620	0	3,846	-226			0	-226
164	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		11/26/2007	4/21/2009	8,045	0	8,227	-182			0	-182
165	THERMO FISHER SCIENTIFIC INC	883556102		7/9/2009	7/21/2009	210	0	190	20			0	20
166	THERMO FISHER SCIENTIFIC INC	883556102		7/9/2009	10/14/2009	234	0	190	44			0	44
167	TRACTOR SUPPLY CO COM	892356106		4/21/2009	7/21/2009	477	0	410	67			0	67
168	TRACTOR SUPPLY CO COM	892356106		4/25/2008	10/14/2009	261	0	178	83			0	83
169	TRAVELERS COMPANIES, INC	89417E109		1/22/2002	3/11/2009	178	0	203	-25			0	-25
170	TRAVELERS COMPANIES, INC	89417E109		2/10/2009	3/11/2009	356	0	395	-39			0	-39
171	TRAVELERS COMPANIES, INC	89417E109		4/21/2009	7/21/2009	408	0	413	-5			0	-5
172	TRAVELERS COMPANIES, INC	89417E109		12/15/2004	10/14/2009	242	0	186	56			0	56
173	UNITEDHEALTH GROUP INC	91324P102		2/7/2008	5/8/2009	145	0	245	-100			0	-100
174	UNITEDHEALTH GROUP INC	91324P102		8/23/2007	7/21/2009	508	0	973	-465			0	-465
175	VALERO ENERGY CORP	91913Y100		7/18/2008	5/8/2009	115	0	165	-50			0	-50
176	VALERO ENERGY CORP	91913Y100		7/18/2008	7/21/2009	179	0	330	-151			0	-151
177	VALERO ENERGY CORP	91913Y100		7/18/2008	9/18/2009	1,116	0	1,817	-701			0	-701
178	VALERO ENERGY CORP	91913Y100		10/14/2008	9/18/2009	101	0	113	-12			0	-12
179	VALERO ENERGY CORP	91913Y100		2/10/2009	9/18/2009	101	0	120	-19			0	-19
180	VALERO ENERGY CORP	91913Y100		4/21/2009	9/18/2009	304	0	307	-3			0	-3

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	625
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	349 695	0	404,747	-55,052	0	0	0	-55,052
181	VANGUARD INTERMEDIATE TERM B	921937819		3/18/2008	2/10/2009	14,457	0	15,054	-597			0	-597
182	VANGUARD INTERMEDIATE TERM B	921937819		3/18/2008	4/21/2009	764	0	792	-28			0	-28
183	SHORT-TERM GAIN/LOSS FROM PARTN					2,664	0	0	2,664			0	2,664
184	LONG-TERM GAIN/LOSS FROM PARTNE					3,999	0	0	3,999			0	3,999

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

10,392

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A		PO Box 53456, MAC S4101-22G	Phoenix	AZ	85072		Trustee	4	10,392
2										
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment	5/15/2009	3	477
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	477

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	12,154
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	12,154

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	None	None
2		
3		
4		
5		
6		
7		
8		
9		
10		

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$3,047 17	$3,047 17	$0 00		
Total Cash			**$3,047.17**	**$3,047.17**	**$0.00**		
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	767 780		$767 78	$767 78	$0 00	$0 08	0 01%
Asset held in Invested Income Portfolio							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	25,044 930		25,044 93	25,044 93	0 00	2 50	0 01
Total Money Market			**$25,812.71**	**$25,812.71**	**$0.00**	**$2.58**	**0.01%**
Total Cash & Equivalents			**$28,859.88**	**$28,859.88**	**$0.00**	**$2.58**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN BK SER WU10 DTD 05/14/03 3 375 05/14/2010 CUSIP: 3133MYYZ4 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	50,000 000	$101 156	$50,578 00	$50,680 50	- $102 50	$1,687 50	3 34%
FED HOME LN BK SER 421 DTD 05/15/03 3 875 06/14/2013 CUSIP 31339X2M5 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	50,000 000	105 750	52,875 00	50,109 00	2,766 00	1,937 50	2 14
Total Government Obligations			**$103,453.00**	**$100,789.50**	**$2,663.50**	**$3,625.00**	

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS							
BANK OF AMERICA DTD 09/25/02 4 875 09/15/2012 CUSIP· 060505AR5 MOODY'S RATING A2 STANDARD & POOR'S RATING A	50,000 000	$104 784	$52,392 00	$50,873 50	$1,518 50	$2,437 50	3 02%
Total Corporate Obligations			**$52,392.00**	**$50,873.50**	**$1,518.50**	**$2,437.50**	

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
MUTUAL FUNDS							
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #855 CUSIP. 76628T645	5,017 965	$9 280	$46,566 72	$43,588 72	$2,978 00	$3,803 62	8 17%
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	4,241 373	12 690	53,823 02	50,808 40	3,014 62	2,413 34	4 48
VANGUARD BD INDEX FD INC SHORT TERM BD ETF CUSIP. 921937827	535 000	79 540	42,553 90	41,847 97	705 93	1,067 86	2 51
VANGUARD INTERMEDIATE TERM B CUSIP 921937819	395 000	79 070	31,232 65	31,008 41	224 24	1,411 34	4 52
Total Mutual Funds			**$174,176.29**	**$167,253.50**	**$6,922.79**	**$8,696.16**	**4.99%**
Total Fixed Income			**$330,021.29**	**$318,916.50**	**$11,104.79**	**$14,758.66**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
CARNIVAL CORP SYMBOL CCL CUSIP 143658300	82 000	$31 690	$2,598 58	$2,042 00	$556 58	$0 00	0 00%
COMCAST CORP CLASS A SYMBOL CMCSA CUSIP 20030N101	270 000	16 860	4,552 20	6,546 39	- 1,994 19	102 06	2 24
TARGET CORP SYMBOL· TGT CUSIP 87612E106	89 000	48 370	4,304 93	3,395 14	909 79	60 52	1 41
TRACTOR SUPPLY CO COM SYMBOL TSCO CUSIP· 892356106	60 000	52 970	3,178 20	2,118 61	1,059 59	0 00	0 00
WALT DISNEY CO SYMBOL DIS CUSIP 254687106	137 000	32 250	4,418 25	4,048 69	369 56	47 95	1 08
Total Consumer Discretionary			**$19,052.16**	**$18,150.83**	**$901.33**	**$210.53**	**1.11%**
CONSUMER STAPLES							
CVS/CAREMARK CORPORATION SYMBOL· CVS CUSIP 126650100	145 000	$32 210	$4,670 45	$1,744 35	$2,926 10	$44 23	0 95%
DIAGEO PLC - ADR SPONSORED ADR SYMBOL· DEO CUSIP: 25243Q205	66 000	69 410	4,581 06	3,883 63	697.43	149 49	3 26
NESTLE S A REGISTERED SHARES - ADR SPONSORED ADR SYMBOL NSRGY CUSIP 641069406	100 000	48 350	4,835 00	3,697 99	1,137 01	80 40	1 66
SYSCO CORP SYMBOL: SYY CUSIP· 871829107	105 000	27 940	2,933 70	2,995 67	- 61 97	105 00	3 58
Total Consumer Staples			**$17,020.21**	**$12,321.64**	**$4,698.57**	**$379.12**	**2.23%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY							
APACHE CORP SYMBOL: APA CUSIP. 037411105	27 000	$103 170	$2,785 59	$2,550 96	$234 63	$16 20	0 58%
BAKER HUGHES INC COM SYMBOL· BHI CUSIP 057224107	83 000	40 480	3,359 84	5,005 26	- 1,645 42	49 80	1 48
CHEVRON CORP SYMBOL CVX CUSIP: 166764100	54 000	76 990	4,157 46	1,859 91	2,297 55	146 88	3 53
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	55 000	51 070	2,808 85	3,733 30	- 924 45	110 00	3 92
PETROLEO BRASILEIRO S A - COMM - ADR SPONSORED ADR SYMBOL PBR CUSIP 71654V408	42 000	47 680	2,002 56	1,268 62	733 94	14 95	0 75
SCHLUMBERGER LTD SYMBOL SLB CUSIP· 806857108	35 000	65 090	2,278 15	2,253 80	24 35	29 40	1 29
Total Energy			**$17,392.45**	**$16,671.85**	**$720.60**	**$367.23**	**2.11%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
FINANCIALS							
AFLAC INC SYMBOL· AFL CUSIP 001055102	103 000	$46 250	$4,763 75	$4,585 00	$178 75	$115 36	2 42%
BANK NEW YORK MELLON CORP COM COM SYMBOL BK CUSIP· 064058100	113 000	27 970	3,160 61	3,410 80	- 250 19	40 68	1 29
BERKSHIRE HATHAWAY INC DEL CL B SYMBOL: BRK.B CUSIP: 084670207	1 000	3,286 000	3,286 00	3,381 00	- 95 00	0 00	0 00
CAPITAL ONE FINANCIAL CORP SYMBOL. COF CUSIP 14040H105	79 000	38.340	3,028 86	3,100 74	- 71 88	15 80	0 52
JPMORGAN CHASE & CO SYMBOL. JPM CUSIP 46625H100	76 000	41 670	3,166 92	2,210 56	956 36	15 20	0 48
MORGAN STANLEY COM SYMBOL MS CUSIP 617446448	70 000	29 600	2,072 00	1,924 87	147 13	14 00	0 68
TRAVELERS COMPANIES, INC SYMBOL: TRV CUSIP: 89417E109	59 000	49 860	2,941 74	2,083 94	857 80	77 88	2 65
Total Financials			**$22,419.88**	**$20,696.91**	**$1,722.97**	**$278.92**	**1.24%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
ABBOTT LABS SYMBOL ABT CUSIP. 002824100	77 000	$53 990	$4,157 23	$3,118 81	$1,038 42	$123 20	2 96%
JOHNSON & JOHNSON SYMBOL. JNJ CUSIP 478160104	73 000	64 410	4,701 93	3,984 18	717 75	143 08	3 04
NOVARTIS AG - ADR SPONSORED ADR SYMBOL: NVS CUSIP. 66987V109	51 000	54 430	2,775 93	2,542 93	233 00	74 15	2 67
PFIZER INC SYMBOL: PFE CUSIP. 717081103	170 000	18 190	3,092 30	3,703 51	- 611 21	122 40	3 96
QUEST DIAGNOSTICS INC SYMBOL DGX CUSIP 74834L100	54 000	60 380	3,260 52	1,544 40	1,716 12	21 60	0 66
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR SYMBOL TEVA CUSIP. 881624209	27 000	56 180	1,516 86	1,364 85	152 01	13 01	0 86
THERMO FISHER SCIENTIFIC INC SYMBOL TMO CUSIP. 883556102	39 000	47 690	1,859 91	1,480 24	379 67	0 00	0 00
UNITEDHEALTH GROUP INC SYMBOL UNH CUSIP. 91324P102	112 000	30 480	3,413 76	4,372.01	- 958 25	3 36	0 10
Total Health Care			**$24,778.44**	**$22,110.93**	**$2,667.51**	**$500.80**	**2.02%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
COOPER INDUSTRIES PLC NEW IRELAND SYMBOL CBE CUSIP. G24140108	85 000	$42 640	$3,624 40	$3,269 50	$354 90	$85 00	2 34%
GENERAL ELECTRIC CO SYMBOL GE CUSIP 369604103	76 000	15 130	1,149 88	1,740 82	- 590 94	30 40	2 64
HARSCO CORP SYMBOL HSC CUSIP 415864107	63 000	32 230	2,030 49	2,759 51	- 729.02	51 66	2 54
IRON MOUNTAIN INC SYMBOL IRM CUSIP 462846106	132 000	22 760	3,004 32	3,524 81	- 520 49	0 00	0 00
L-3 COMMUNICATIONS CORP COM SYMBOL: LLL CUSIP 502424104	58 000	86 950	5,043 10	5,268 91	- 225 81	81 20	1 61
Total Industrials			**$14,852.19**	**$16,563.55**	**- $1,711.36**	**$248.26**	**1.67%**
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL AAPL CUSIP· 037833100	32 000	$210 732	$6,743 42	$3,194 67	$3,548 75	$0 00	0 00%
E M C CORP MASS SYMBOL. EMC CUSIP 268648102	189 000	17 470	3,301 83	1,972 46	1,329 37	0 00	0 00
FISERV INC SYMBOL. FISV CUSIP: 337738108	65 000	48 480	3,151 20	2,294 89	856 31	0 00	0 00
HEWLETT PACKARD CO SYMBOL HPQ CUSIP 428236103	91 000	51 510	4,687 41	3,713 14	974 27	29 12	0 62
INTEL CORP COMM SYMBOL INTC CUSIP 458140100	179 000	20 400	3,651 60	3,080 90	570 70	100 24	2 74
MICROSOFT CORP SYMBOL· MSFT CUSIP 594918104	193 000	30 480	5,882 64	4,572 25	1,310 39	100 36	1 71
VISA INC-CLASS A SHRS SYMBOL V CUSIP. 92826C839	41 000	87 460	3,585 86	2,239 47	1,346 39	20 50	0 57
Total Information Technology			**$31,003.96**	**$21,067.78**	**$9,936.18**	**$250.22**	**0.81%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
ECOLAB INC SYMBOL ECL CUSIP. 278865100	58 000	$44 580	$2,585 64	$1,987 85	$597 79	$35 96	1 39%
Total Materials			**$2,585.64**	**$1,987.85**	**$597.79**	**$35.96**	**1.39%**
TELECOMMUNICATION SERVICES							
VODAFONE GROUP PLC NEW SYMBOL: VOD CUSIP 92857W209	120 000	$23 090	$2,770 80	$2,999.96	- $229 16	$154 92	5 59%
Total Telecommunication Services			**$2,770.80**	**$2,999.96**	**- $229.16**	**$154.92**	**5.59%**
UTILITIES							
FPL GROUP INC SYMBOL FPL CUSIP. 302571104	55 000	$52 820	$2,905 10	$3,231 75	- $326 65	$103 95	3 58%
Total Utilities			**$2,905.10**	**$3,231.75**	**- $326.65**	**$103.95**	**3.58%**
MUTUAL FUNDS							
ISHARES MSCI EAFE SYMBOL EFA CUSIP 464287465	1,917 000	$55 280	$105,971 76	$104,655 53	$1,316 23	$2,762 40	2 61%
ISHARES S & P 500 INDEX FUND SYMBOL IVV CUSIP. 464287200	289 000	111 810	32,313 09	27,231 17	5,081 92	691 29	2 14
ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL IJH CUSIP 464287507	611 000	72 410	44,242 51	37,990 55	6,251 96	822 41	1 86
ISHARES TR SMALLCAP 600 INDEX FD SYMBOL· IJR CUSIP 464287804	799 000	54 720	43,721 28	39,251 63	4,469 65	541 72	1 24
VANGUARD EMERGING MARKETS ETF SYMBOL. VWO CUSIP. 922042858	730 000	41 000	29,930 00	18,760 53	11,169 47	397 85	1 33
Total Mutual Funds			**$256,178.64**	**$227,889.41**	**$28,289.23**	**$5,215.67**	**2.04%**
Total Equities			**$410,959.47**	**$363,692.46**	**$47,267.01**	**$7,745.58**	**1.88%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Alternative Investments							
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL· HSGFX CUSIP 448108100	2,771 140	$12 780	$35,415 17	$39,841 39	- $4,426 22	$69 28	0 20%
POWERSHARES DB COMMODITY INDEX SYMBOL DBC CUSIP 73935S105	1,840 000	24 620	45,300 80	38,745 36	6,555 44	0 00	0 00
Total Other			**$80,715.97**	**$78,586.75**	**$2,129.22**	**$69.28**	**0.09%**
Total Alternative Investments			**$80,715.97**	**$78,586.75**	**$2,129.22**	**$69.28**	**0.09%**

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Estate & Specialty Assets							
REAL ESTATE FUNDS							
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL. RWX CUSIP. 78463X863	557.000	$34 890	$19,433 73	$23,163 15	- $3,729 42	$1,310 62	6 74%
VANGUARD REIT VIPER SYMBOL VNQ CUSIP 922908553	1,162 000	44 740	51,987 88	45,640 70	6,347 18	2,714 43	5 22
Total Real Estate Funds			**$71,421.61**	**$68,803.85**	**$2,617.76**	**$4,025.05**	**5.64%**
Total Real Estate & Specialty Assets			**$71,421.61**	**$68,803.85**	**$2,617.76**	**$4,025.05**	**5.64%**

	Account Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$921,978.22**	**$858,859.44**	**$63,118.78**	**$26,601.15**