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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

OMB No 1545-0052

2009

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 , and endingG 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 DUNCAN, JOHN G T/U/W		A Employer identification number 84-6016555
	Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A - PO Box 53456, MAC S4101-22G		B Telephone number (see page 10 of the instructions) (800) 352-3705
	City or town, state, and ZIP code Phoenix AZ 85072		C If exemption application is pending, 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		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,199,949		J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

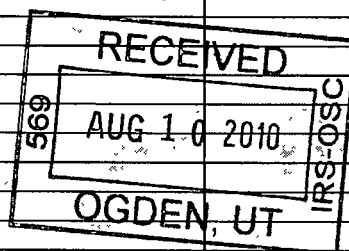
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (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	194,465	192,130		
	5 a Gross rents				
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-110,229			
	b Gross sales price for all assets on line 6a	1,263,750			
	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)					
11 Other income (attach schedule)	6	6	0		
12 Total. Add lines 1 through 11	84,242	192,136	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)	938	0	0	938
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	955	955	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)	51,177	38,558	0	12,619
	24 Total operating and administrative expenses. Add lines 13 through 23	53,070	39,513	0	13,557
	25 Contributions, gifts, grants paid	249,900			249,900
26 Total expenses and disbursements. Add lines 24 and 25	302,970	39,513	0	263,457	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-218,728				
b Net investment income (if negative, enter -0-)		152,623			
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

(HTA)

Form **990-PF** (2009)ENVELOPE
POSTMARK DATE AUG 06 2010

SCANNED AUG 12 2010



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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		2,602	2,602
	2 Savings and temporary cash investments	170,071	218,063	218,063
	3 Accounts receivable ☐ Less: allowance for doubtful accounts ☐	0	0	0
	4 Pledges receivable ☐ Less: allowance for doubtful accounts ☐	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) ☐ Less: allowance for doubtful accounts ☐	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)	543,695	0	0
	b Investments—corporate stock (attach schedule)	3,393,314	3,034,792	3,675,397
	c Investments—corporate bonds (attach schedule)	1,470,019	1,791,763	1,854,137
	11 Investments—land, buildings, and equipment basis ☐ Less: accumulated depreciation (attach schedule) ☐	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	152,411	466,079	449,750
	14 Land, buildings, and equipment basis ☐ Less: accumulated depreciation (attach schedule) ☐	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)	5,729,510	5,513,299	6,199,949
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	5,729,510	5,513,299	
	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)	5,729,510	5,513,299	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,729,510	5,513,299	

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	5,729,510
2 Enter amount from Part I, line 27a	2	-218,728
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	5,540
4 Add lines 1, 2, and 3	4	5,516,322
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	3,023
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,513,299

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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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	-110,229
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	308,088	6,549,809	0.047038
2007	312,220	7,260,810	0.043001
2006	327,503	6,821,851	0.048008
2005	131,354	6,671,179	0.019690
2004	353,318	6,717,725	0.052595

2 Total of line 1, column (d)	2	0.210332
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	0.042066
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,549,041
5 Multiply line 4 by line 3	5	233,426
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,526
7 Add lines 5 and 6	7	234,952
8 Enter qualifying distributions from Part XII, line 4 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	8	263,457

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	1,526
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	1,526
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	1,526
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,638	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	400	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,038	
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	512	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 512 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?		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)? 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		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? If "Yes," attach a detailed description of the activities		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		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?	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		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? If "Yes," complete Part II, col (c), and Part XV	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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 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.**

		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)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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**7b****b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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 50,478	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
		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 NONE	
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	5,347,509
b	Average of monthly cash balances	1b	286,035
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,633,544
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	5,633,544
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	84,503
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,549,041
6	Minimum investment return. Enter 5% of line 5	6	277,452

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	277,452
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,526
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,526
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	275,926
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	275,926
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	275,926

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	263,457
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	263,457
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	1,526
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	261,931

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				275,926
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	28,707			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	28,707			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 263,457				
a Applied to 2008, but not more than line 2a			0	
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				263,457
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))	12,469			12,469
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,238			
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				0
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)	16,238			
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)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
				0
0				0
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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 ☒ 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				
Total			▶ 3a	249,900
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	194,465	
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	-110,229	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>Other Partnership Income</u>		0	01	6	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		84,242	0
13 Total. Add line 12, columns (b), (d), and (e)				13	84,242

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

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

[illegible]

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?	Yes	No
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		

[illegible]

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

b If "Yes," complete the following schedule.

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

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

John A Sulentic

Signature of officer or trustee

7/29/2010

Date _____

VP and Trust Officer

Title

**Paid
Preparer's
Use Only**

Preparer's
signature

[Handwritten signature]

Date _____

7/29/2010

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

600 GRANT STREET, PITTSBURGH 15219-2777

EIN ► 13-4008324

Phone no 412-355-6000

DUNCAN, JOHN G. T/U/W

84-6016555

Page 1 of 1

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

Recipient(s) paid during the year

Name

See Statement A

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

249,900

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

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Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

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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

Long Term CG Distributions				Short Term CG Distributions				Amount		Totals					Net Gain or Loss	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Securities		Other sales		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
								Date Sold	Gross Sales	Date Sold	Gross Sales					
1	X	GNMA POOL #483489 6 000 ⁶	36209WC26			10/5/1998						53	54			
2	X	HEWLETT PACKARD CO	428236103			8/17/2005						34,110	18,313			
3	X	HOME DEPOT INC	437076102			6/17/2003						24,823	31,266			
4	X	ISHARES TR RUSSELL 1000 I	464287622			10/8/2008						58,948	54,750			
5	X	MCDONALDS CORP	580135101			1/30/2004						13,957	6,448			
6	X	MCDONALDS CORP	580135101			8/27/2003						27,915	11,290			
7	X	MCDONALDS CORP	580135101			8/27/2003						41,251	15,806			
8	X	OMNICOM GROUP	681919106			10/3/2008						28,372	28,002			
9	X	PEPSICO INC	713448108			1/3/1992						30,674	7,924			
10	X	PUBLIC SVC ENTERPRISE GR	744573106			10/3/2008						23,084	24,973			
11	X	AMEX HEALTH CARE SPDR	81369Y209			8/27/2008						58,391	65,718			
12	X	AMEX INDUSTRIAL SPDR	81369Y704			8/27/2008						13,561	17,495			
13	X	TAIWAN SEMICONDUCTOR M	874039100			10/3/2008						5	4			
14	X	TAIWAN SEMICONDUCTOR M	874039100			10/3/2008						24,969	22,571			
15	X	TIME WARNER INC	887317303			9/14/2005						24,004	31,226			
16	X	TIME WARNER INC	887317303			2/6/2006						19,829	26,556			
17	X	TIME WARNER CABLE INC	88732J207			2/6/2006						11	23			
18	X	TIME WARNER CABLE INC	88732J207			9/14/2005						8,132	10,289			
19	X	TIME WARNER CABLE INC	88732J207			2/6/2006						6,701	8,727			
20	X	UGI CORP NEW COM	902681105			1/26/2005						50,459	41,531			
21	X	UGI CORP NEW COM	902681105			4/12/2005						17,661	16,498			
22	X	US BANCORP DEL NEW	902973304			10/3/2008						17,700	27,386			
23	X	VERIZON COMMUNICATIONS	92343V104			10/3/2008						14,365	15,804			
24	X	VODAFONE GROUP PLC NEW	92857W209			1/19/2005						74,823	102,278			
25	X	ZIMMER HOLDINGS INC	98956P102			10/3/2008						27,293	46,140			
26	X	AT & T INC	00206R102			10/3/2008						12,911	14,268			
27	X	BANK OF AMERICA CORP	060505104			6/17/2003						13,768	31,920			
28	X	BANK OF AMERICA CORP	060505104			8/27/2003						17,210	38,957			
29	X	BERKSHIRE HATHAWAY INC	084670207			10/27/2004						32,908	27,944			
30	X	CARNIVAL CORP	143658300			10/3/2008						25,117	25,820			
31	X	CHEVRON CORP	166764100			12/29/2000						8,807	4,948			
32	X	CITIGROUP INC	172967101			10/8/2003						9,240	95,420			
33	X	COCA COLA CO	191216100			1/30/2004						5,387	4,890			
34	X	COCA COLA CO	191216100			1/26/2005						16,161	12,516			
35	X	COCA COLA CO	191216100			12/29/1994						5,387	2,602			
36	X	COMCAST CORP-SPECIAL CL	20030N200			11/30/2004						38,133	45,933			
37	X	CONOCOPHILLIPS	20825C104			1/30/2004						2,370	1,488			
38	X	DCT INDUSTRIAL TRUST INC	233153105			10/8/2008						19,400	25,925			
39	X	WALT DISNEY CO	254687106			10/3/2008						21,841	23,158			
40	X	ELECTRONIC DATA SYST 7 1	285659AE8			11/18/2008						100,000	102,720			
41	X	EXXON MOBIL CORPORATION	30231G102			12/9/1974						29,096	736			
42	X	FED NATL MTG ASSN 5 250	31359MEK5			12/16/2003						250,000	269,303			
43	X	FORTUNE BRANDS INC	349631101			4/23/2004						4,421	7,382			
44	X	FORTUNE BRANDS INC	349631101			6/17/2003						5,526	6,348			
45	X	GNMA POOL #483489 6 000 ⁶	36209WC26			10/5/1998						51	51			
46	X	GNMA POOL #483489 6 000 ⁶	36209WC26			2/15/2009						51	51			
47	X	GNMA POOL #483489 6 000 ⁶	36209WC26			3/15/2009						51	52			
48	X	GNMA POOL #483489 6 000 ⁶	36209WC26			10/5/1998						50	50			
49	X	GNMA POOL #483489 6 000 ⁶	36209WC26			10/5/1998						50	51			
										1,263,750	0	1,373,979	0			-110,229

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation
									Gross Sales	Cost, Other Basis and Expenses		
									Gross Sales Price	Cost or Other Basis		
50	X	GNMA POOL #483489 6 0009	36209WC26			10/5/1998		6/15/2009	52	53		
51	X	GNMA POOL #483489 6 0009	36209WC26			10/5/1998		7/15/2009	52	53		
52	X	GNMA POOL #483489 6 0009	36209WC26			10/5/1998		8/15/2009	52	53		
53	X	GNMA POOL #483489 6 0009	36209WC26			10/5/1998		9/15/2009	53	53		
54	X	GNMA POOL #483489 6 0009	36209WC26			10/5/1998		10/15/2009	53	54		
55	X	GNMA POOL #483489 6 0009	36209WC26			10/5/1998		11/15/2009	53	54		
56	X	GNMA POOL #483489 6 0009	36209WC26			10/5/1998		12/15/2009	53	54		
57	X	Long Term CG Distribution							1,541			
58	X	Unrecaptured Section 1250 Gain							19			
59	X	Partnership Gains							2,795			
Amount									1,263,750		-110,229	
Long Term CG Distributions									1,373,979			
Short Term CG Distributions									0		0	
Securities									0			
Other sales									0			

Line 11 (990-PF) - Other Income

		6	6	6	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	
1	Other Partnership income	6	6		
2			0		
3			0		
4			0		
5			0		
6			0		
7			0		
8			0		
9			0		
10			0		

Line 16b (990-PF) - Accounting Fees

		938	0	0	938
	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)
1	Tax Prep Fees	938			938
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		955	955	955	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	Foreign Tax Withheld	955	955			
2						
3						
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
1	Amortization See attached statement	0	0	0	0
2	Trustee Fees	50,478	37,859		12,619
3	ADR Fees	2	2		
4	Investment Fees	133	133		
5	Partnership Expenses	564	564		
6					
7					
8					
9					
10					

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

		543,695	0	0	0	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	Obligations	543,695						
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
1	Stock		3,393,314	3,034,792	0	3,675,397
2			3,393,314	3,034,792		3,675,397
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
1	Bonds			1,470,019	1,791,763	0	1,854,137
2				1,470,019	1,791,763		1,854,137
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
1	Other Investments		152,411	466,079	449,750
2					
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	Federal Excise Tax Refund	1	2,514
2	Cost Basis Adjustment	2	3,026
3	Total	3	5,540

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

1	Mutual Fund Timing Difference	1	67
2	Partnership Income Adjustment	2	2,248
3	Prior Year Return of Capital	3	708
4	Total	4	3,023

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

		Amount		Totals	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
		Long Term CG Distributions	Short Term CG Distributions									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
1	GNMA POOL #483489 6 000% 9/15/28	36209WC26		10/5/1998	12/25/2009	53	0	-1			0	-110,229
2	HEWLETT PACKARD CO	428236103		8/17/2005	10/20/2009	34,110	0	18,313	15,797		0	15,797
3	HOME DEPOT INC	437076102		6/17/2003	9/22/2009	24,823	0	31,266	-6,443		0	-6,443
4	ISHARES TR RUSSELL 1000 INDEX	464287622		10/8/2008	9/22/2009	58,948	0	54,750	4,198		0	4,198
5	MCDONALDS CORP	580135101		1/30/2004	9/22/2009	13,957	0	6,448	7,509		0	7,509
6	MCDONALDS CORP	580135101		8/27/2003	9/22/2009	27,915	0	11,290	16,625		0	16,625
7	MCDONALDS CORP	580135101		8/27/2003	10/20/2009	41,251	0	15,806	25,445		0	25,445
8	OMNICOM GROUP	681919106		10/3/2008	9/22/2009	28,372	0	28,002	370		0	370
9	PEPSICO INC	713448108		1/3/1992	10/20/2009	30,674	0	7,924	22,750		0	22,750
10	PUBLIC SVC ENTERPRISE GROUP INC	744573106		10/3/2008	10/20/2009	23,084	0	24,973	-1,889		0	-1,889
11	AMEX HEALTH CARE SPDR	81369Y209		8/27/2008	10/20/2009	58,391	0	65,718	-7,327		0	-7,327
12	AMEX INDUSTRIAL SPDR	81369Y704		8/27/2008	10/20/2009	13,561	0	17,495	-3,934		0	-3,934
13	TAIWAN SEMICONDUCTOR MANUFACT	874039100		10/3/2008	8/17/2009	5	0	4	1		0	1
14	TAIWAN SEMICONDUCTOR MANUFACT	874039100		10/3/2008	10/20/2009	24,969	0	22,571	2,398		0	2,398
15	TIME WARNER INC	887317303		9/14/2005	10/20/2009	24,004	0	31,226	-7,222		0	-7,222
16	TIME WARNER INC	887317303		2/6/2006	10/20/2009	19,829	0	26,556	-6,727		0	-6,727
17	TIME WARNER CABLE INC	88732J207		2/6/2006	4/6/2009	11	0	23	-12		0	-12
18	TIME WARNER CABLE INC	88732J207		9/14/2005	9/22/2009	8,132	0	10,289	-2,157		0	-2,157
19	TIME WARNER CABLE INC	88732J207		2/6/2006	9/22/2009	6,701	0	8,727	-2,026		0	-2,026
20	UGI CORP NEW COM	902681105		1/26/2005	10/20/2009	50,459	0	41,531	8,928		0	8,928
21	UGI CORP NEW COM	902681105		4/12/2005	10/20/2009	17,661	0	16,498	1,163		0	1,163
22	US BANCORP DEL NEW	902973304		10/3/2008	10/20/2009	17,700	0	27,386	-9,686		0	-9,686
23	VERIZON COMMUNICATIONS	92343V104		10/3/2008	10/20/2009	14,365	0	15,804	-1,439		0	-1,439
24	VODAFONE GROUP PLC NEW ADR	92857W209		1/19/2005	10/20/2009	74,823	0	102,278	-27,455		0	-27,455
25	ZIMMER HOLDINGS INC	98956P102		10/3/2008	3/18/2009	27,293	0	46,140	-18,847		0	-18,847
26	AT & T INC	00206R102		10/3/2008	10/20/2009	12,911	0	14,268	-1,357		0	-1,357
27	BANK OF AMERICA CORP	060505104		6/17/2003	10/20/2009	13,768	0	31,920	-18,152		0	-18,152
28	BANK OF AMERICA CORP	060505104		8/27/2003	10/20/2009	17,210	0	38,957	-21,747		0	-21,747
29	BERKSHIRE HATHAWAY INC DEL CL B	064670207		10/27/2004	10/20/2009	32,908	0	27,944	4,964		0	4,964
30	CARNIVAL CORP	143658300		10/3/2008	9/22/2009	25,117	0	25,820	-703		0	-703
31	CHEVRON CORP	168764100		12/29/2000	10/20/2009	8,807	0	4,948	3,859		0	3,859
32	CITIGROUP INC	172967101		10/8/2003	9/22/2009	9,240	0	95,420	-86,180		0	-86,180
33	COCA COLA CO	191216100		1/30/2004	10/20/2009	5,387	0	4,890	497		0	497
34	COCA COLA CO	191216100		1/26/2005	10/20/2009	16,161	0	12,516	3,645		0	3,645
35	COCA COLA CO	191216100		12/29/1994	10/20/2009	5,387	0	2,602	2,785		0	2,785
36	COMCAST CORP-SPECIAL CL A	20030N200		1/30/2004	9/22/2009	38,133	0	45,933	-7,800		0	-7,800
37	CONOCOPHILLIPS	20825C104		1/30/2004	10/20/2009	2,370	0	1,488	882		0	882
38	DCT INDUSTRIAL TRUST INC	233153105		10/8/2008	10/20/2009	19,400	0	25,925	-6,525		0	-6,525
39	WALT DISNEY CO	254687106		10/3/2008	10/20/2009	21,841	0	23,158	-1,317		0	-1,317
40	ELECTRONIC DATA SYST 7 125% 10/15/	285659AE8		11/18/2008	10/15/2009	100,000	0	102,720	-2,720		0	-2,720
41	EXXON MOBIL CORPORATION	30231G102		12/9/1974	10/20/2009	29,096	0	736	28,360		0	28,360
42	FED NATL MTG ASSN 5 250% 1/15/09	31359MEK5		12/16/2003	1/15/2009	250,000	0	269,303	-19,303		0	-19,303
43	FORTUNE BRANDS INC	349631101		4/23/2004	9/22/2009	4,421	0	7,382	-2,961		0	-2,961
44	FORTUNE BRANDS INC	349631101		6/17/2003	9/22/2009	5,526	0	6,348	-822		0	-822
45	GNMA POOL #483489 6 000% 9/15/28	36209WC26		10/5/1998	1/15/2009	51	0	51	0		0	0
46	GNMA POOL #483489 6 000% 9/15/28	36209WC26		10/5/1998	2/15/2009	51	0	51	0		0	0
47	GNMA POOL #483489 6 000% 9/15/28	36209WC26		10/5/1998	3/15/2009	51	0	52	-1		0	-1
48	GNMA POOL #483489 6 000% 9/15/28	36209WC26		10/5/1998	4/15/2009	50	0	50	0		0	0
49	GNMA POOL #483489 6 000% 9/15/28	36209WC26		10/5/1998	5/15/2009	50	0	51	-1		0	-1
50	GNMA POOL #483489 6 000% 9/15/28	36209WC26		10/5/1998	6/15/2009	52	0	53	-1		0	-1
51	GNMA POOL #483489 6 000% 9/15/28	36209WC26		10/5/1998	7/15/2009	52	0	53	-1		0	-1
52	GNMA POOL #483489 6 000% 9/15/28	36209WC26		10/5/1998	8/15/2009	52	0	53	0		0	0
53	GNMA POOL #483489 6 000% 9/15/28	36209WC26		10/5/1998	9/15/2009	53	0	53	0		0	0
54	GNMA POOL #483489 6 000% 9/15/28	36209WC26		10/5/1998	10/15/2009	53	0	54	-1		0	-1
55	GNMA POOL #483489 6 000% 9/15/28	36209WC26		10/5/1998	11/15/2009	53	0	54	-1		0	-1
56	GNMA POOL #483489 6 000% 9/15/28	36209WC26		10/5/1998	12/15/2009	53	0	54	-1		0	-1
57	Long Term CG Distribution					1,541	0	0	1,541		0	1,541
58	Unrecaptured Section 1250 Gain					19	0	0	19		0	19
59	Partnership Gains					2,795	0	0	2,795		0	2,795

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

	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	50,478
2										
3										
4										
5										
6										
7										
8										
9										
10										

50,478

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
		Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	Program Service Revenue					
2	Other Partnership Income			01	6	
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

	Date	Amount
1 Credit from prior year return	1	1,638
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	1,638

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

1 NONE
2 _____
3 _____
4 _____
5 _____
6 _____
7 _____
8 _____
9 _____
10 _____

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE

Account Statement For:
DUNCAN, JOHN G. T/U/W

Period Covered December 1, 2009 - December 31, 2009

Account Number 0101620400

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

INCOME

Total Cash

MONEY MARKET

WELLS FARGO ADVANTAGE CASH

INVESTMENT FUND

INSTITUTIONAL CLASS - #451

Asset held in Invested Income Portfolio

WELLS FARGO ADVANTAGE CASH

INVESTMENT FUND

INSTITUTIONAL CLASS - #451

Total Money Market

Total Cash & Equivalents

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
			\$2,601.70	\$2,601.70	\$0.00		
			\$2,601.70	\$2,601.70	\$0.00		
			\$20,550.94	\$20,550.94	\$0.00	\$27.60	0.13%
	20,550.940						
			197,512.40	197,512.40	0.00	265.30	0.13
	197,512.400						
			\$218,063.34	\$218,063.34	\$0.00	\$292.90	0.13%
			\$220,665.04	\$220,665.04	\$0.00	\$292.90	0.13%

Account Statement For:
DUNCAN, JOHN G. T/U/W

Period Covered December 1, 2009 - December 31, 2009

Account Number 0101620400

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income

GOVERNMENT OBLIGATIONS

FED HOME LN BK TRANCHE # TR 00585
DTD 03/17/05 4 375 03/17/2010
CUSIP 3133XB820
MOODY'S RATING AAA
STANDARD & POOR'S RATING AAA

GOVERNMENT NATL MORTGAGE ASSN
DTD 10/01/1998 6 0% DUE 09/15/2028
POOL NBR 483489
SINGLE FAMILY
LNG 30 YEAR
CUSIP 36209WC26
MOODY'S RATING N/A
STANDARD & POOR'S RATING N/A

Total Government Obligations

CORPORATE OBLIGATIONS

BELL SOUTH CORP
DTD 11/15/04 4 750 11/15/2012
CUSIP 079860AJ1
MOODY'S RATING A2
STANDARD & POOR'S RATING A

BERKSHIRE HATHAWAY FIN CORP
DTD 01/11/05 4 850 01/15/2015
CUSIP 084664AT8
MOODY'S RATING AA2
STANDARD & POOR'S RATING AAA

COCA COLA ENTERPRISES
DTD 08/15/01 6 125 08/15/2011
CUSIP 191219BJ2
MOODY'S RATING A3
STANDARD & POOR'S RATING A

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
FED HOME LN BK TRANCHE # TR 00585 DTD 03/17/05 4 375 03/17/2010 CUSIP 3133XB820 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	250,000,000	\$100.844	\$252,110.00	\$251,416.00	\$694.00	\$10,937.50	4.34%
GOVERNMENT NATL MORTGAGE ASSN DTD 10/01/1998 6 0% DUE 09/15/2028 POOL NBR 483489 SINGLE FAMILY LNG 30 YEAR CUSIP 36209WC26 MOODY'S RATING N/A STANDARD & POOR'S RATING N/A	22,075,600	106.828	23,582.92	22,348.12	1,234.80	1,324.54	5.41
Total Government Obligations			\$275,692.92	\$273,764.12	\$1,928.80	\$12,262.04	
BELL SOUTH CORP DTD 11/15/04 4 750 11/15/2012 CUSIP 079860AJ1 MOODY'S RATING A2 STANDARD & POOR'S RATING A	100,000,000	\$106.781	\$106,781.00	\$100,795.00	\$5,986.00	\$4,750.00	2.30%
BERKSHIRE HATHAWAY FIN CORP DTD 01/11/05 4 850 01/15/2015 CUSIP 084664AT8 MOODY'S RATING AA2 STANDARD & POOR'S RATING AAA	150,000,000	107.064	160,596.00	150,724.50	9,871.50	7,275.00	3.32
COCA COLA ENTERPRISES DTD 08/15/01 6 125 08/15/2011 CUSIP 191219BJ2 MOODY'S RATING A3 STANDARD & POOR'S RATING A	250,000,000	106.667	266,667.50	258,835.00	7,832.50	15,312.50	1.93

Account Statement For:
DUNCAN, JOHN G T/U/W

Period Covered December 1, 2009 - December 31, 2009

Account Number 0101620400

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS (continued)

	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
ELI LILLY & CO DTD 03/14/07 5 200 03/15/2017 CUSIP: 532457883 MOODY'S RATING A1 STANDARD & POOR'S RATING AA	150,000 000	105 882	158,823 00	152,853 00	5,970 00	7,800 00	4 24
GOLDMAN SACHS GROUP INC DTD 10/14/03 5 250 10/15/2013 CUSIP: 38141GDD4 MOODY'S RATING A1 STANDARD & POOR'S RATING A	150,000 000	106 201	159,301 50	149,703 00	9,598 50	7,875 00	3 49
J P MORGAN CHASE & CO DTD 03/13/02 6 625 03/15/2012 CUSIP: 46625HAN0 MOODY'S RATING A1 STANDARD & POOR'S RATING A	150,000 000	109 166	163,749 00	161,206 50	2,542 50	9,937 50	2 34
ORACLE CORP DTD 01/13/06 5 000 01/15/2011 CUSIP: 68402LAE4 MOODY'S RATING A2 STANDARD & POOR'S RATING A	125,000 000	103 990	129,987 50	128,292 50	1,695 00	6,250 00	1 13
SBC COMMUNICATIONS INC DTD 03/19/01 6 250 03/15/2011 CUSIP: 78387GAD5 MOODY'S RATING A2 STANDARD & POOR'S RATING A	75,000 000	105 897	79,422 75	76,066 50	3,356 25	4,687 50	1 30
3M COMPANY MED TERM NOTE DTD 08/21/08 4 375 08/15/2013 CUSIP: 88579EAE5 MOODY'S RATING AA2 STANDARD & POOR'S RATING AA-	150,000 000	107 664	161,496 00	152,689 50	8,806 50	6,562 50	2 16
Total Corporate Obligations			\$1,386,824.25	\$1,331,165.50	\$55,658.75	\$70,450.00	

Account Statement For:
DUNCAN, JOHN G T/U/W

Period Covered December 1, 2009 - December 31, 2009

Account Number 0101620400

**WELLS
FARGO**

ASSET DETAIL *(continued)*

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							
ISHARES BARCLAYS TIPS BOND FUND CUSIP: 464287176	1,000,000	\$103.900	\$103,900.00	\$100,834.00	\$3,066.00	\$4,042.00	3.89%
MFS GOVT MKTS INCOME TR SH BEN INT CUSIP: 552939100	5,000,000	7.450	37,250.00	35,999.45	1,250.55	2,625.00	7.05
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #855 CUSIP: 76628T645	2,192,982	9.280	20,350.87	20,000.00	350.87	1,662.28	8.17
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	2,373,418	12.690	30,118.67	30,000.00	118.67	1,350.47	4.48
Total Mutual Funds			\$191,619.54	\$186,833.45	\$4,786.09	\$9,679.75	5.05%
Total Fixed Income			\$1,854,136.71	\$1,791,763.07	\$62,373.64	\$92,391.79	

Account Statement For
DUNCAN, JOHN G. T/U/W

**WELLS
FARGO**

Period Covered December 1, 2009 - December 31, 2009

Account Number 0101620400

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							
FORTUNE BRANDS INC SYMBOL: FO CUSIP: 349631101	1,375,000	\$43.200	\$59,400.00	\$69,750.37	-\$10,350.37	\$1,045.00	1.76%
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102	2,100,000	28.930	60,753.00	69,465.40	-8,712.40	1,890.00	3.11
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	1,800,000	62.440	112,392.00	40,644.00	71,748.00	3,960.00	3.52
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103	1,000,000	66.070	66,070.00	65,376.00	694.00	1,080.00	1.63
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	1,400,000	48.370	67,718.00	54,898.62	12,819.38	952.00	1.41
Total Consumer Discretionary			\$366,333.00	\$300,134.39	\$66,198.61	\$8,927.00	2.44%
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP: 191216100	1,500,000	\$57.000	\$85,500.00	\$39,037.50	\$46,462.50	\$2,460.00	2.88%
COLGATE PALMOLIVE CO SYMBOL: CL CUSIP: 194162103	800,000	82.150	65,720.00	41,996.80	23,723.20	1,408.00	2.14
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	1,500,000	60.800	91,200.00	23,771.65	67,428.35	2,700.00	2.96
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	1,900,000	60.630	115,197.00	81,334.92	33,862.08	3,344.00	2.90
Total Consumer Staples			\$357,617.00	\$186,140.87	\$171,476.13	\$9,912.00	2.77%

Account Statement For:
DUNCAN, JOHN G T/U/W

Period Covered December 1, 2009 - December 31, 2009

Account Number 0101620400

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

ENERGY

CHEVRON CORP SYMBOL: CVX CUSIP 166764100	1,685,000	\$76.990	\$129,728.15	\$72,505.55	\$57,222.60	\$4,583.20	3.53%
CONOCOPHILLIPS SYMBOL: COP CUSIP 20825C104	1,855,000	51.070	94,734.85	61,340.30	33,394.55	3,710.00	3.92
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP 30231G102	1,800,000	68.190	122,742.00	3,313.41	119,428.59	3,024.00	2.46
HALLIBURTON CO SYMBOL: HAL CUSIP 406216101	2,500,000	30.090	75,225.00	42,047.50	33,177.50	900.00	1.20

Total Energy

\$422,430.00 **\$179,206.76** **\$243,223.24** **\$12,217.20** **2.89%**

FINANCIALS

ACE LIMITED SYMBOL: ACE CUSIP H0023R105	1,000,000	\$50.400	\$50,400.00	\$54,930.00	- \$4,530.00	\$1,240.00	2.46%
AFLAC INC SYMBOL: AFL CUSIP. 001055102	400,000	46.250	18,500.00	21,984.00	- 3,484.00	448.00	2.42
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP 025816109	2,200,000	40.520	89,144.00	108,091.41	- 18,947.41	1,584.00	1.78
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP 064058100	500,000	27.970	13,985.00	16,514.15	- 2,529.15	180.00	1.29
BERKSHIRE HATHAWAY INC DEL CL B SYMBOL: BRK B CUSIP 084670207	55,000	3,286.000	180,730.00	153,658.53	27,071.47	0.00	0.00
TRAVELERS COMPANIES, INC SYMBOL: TRV CUSIP 89417E109	2,000,000	49.860	99,720.00	76,202.80	23,517.20	2,640.00	2.65

Total Financials

\$452,479.00 **\$431,380.89** **\$21,098.11** **\$6,092.00** **1.35%**

Account Statement For
DUNCAN, JOHN G. T/U/W

Period Covered December 1, 2009 - December 31, 2009

Account Number 0101620400

**WELLS
FARGO**

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 <i>(continued)</i>							
HEALTH CARE							
ABBOTT LABS SYMBOL ABT CUSIP 002824100	750,000	\$53.990	\$40,492.50	\$44,475.00	-\$3,982.50	\$1,200.00	2.96%
AMGEN INC SYMBOL AMGN CUSIP 031162100	1,000,000	56.570	56,570.00	58,595.00	-2,025.00	0.00	0.00
BRISTOL MYERS SQUIBB CO SYMBOL BMY CUSIP 110122108	1,700,000	25.250	42,925.00	37,027.96	5,897.04	2,176.00	5.07
JOHNSON & JOHNSON SYMBOL JNJ CUSIP 478160104	2,700,000	64.410	173,907.00	138,591.00	35,316.00	5,292.00	3.04
PFIZER INC SYMBOL PFE CUSIP 717081103	3,900,000	18.190	70,941.00	169,521.63	-98,580.63	2,808.00	3.96
THERMO FISHER SCIENTIFIC INC SYMBOL TMO CUSIP 883556102	750,000	47.690	35,767.50	26,005.64	9,761.86	0.00	0.00
Total Health Care			\$420,603.00	\$474,216.23	-\$53,613.23	\$11,476.00	2.73%
INDUSTRIALS							
AMEX INDUSTRIAL SPDR SYMBOL XLI CUSIP 81369704	2,500,000	\$27.790	\$69,475.00	\$87,474.85	-\$17,999.85	\$1,805.00	2.60%
EMERSON ELECTRIC CO SYMBOL EMR CUSIP 291011104	750,000	42.600	31,950.00	29,569.13	2,380.87	1,005.00	3.15
GENERAL ELECTRIC CO SYMBOL GE CUSIP 369604103	4,000,000	15.130	60,520.00	3,853.42	56,666.58	1,600.00	2.64
HONEYWELL INTERNATIONAL INC SYMBOL HON CUSIP 438516106	1,000,000	39.200	39,200.00	39,449.68	-249.68	1,210.00	3.09
L-3 COMMUNICATIONS CORP COM SYMBOL LLL CUSIP 502424104	1,000,000	86.950	86,950.00	75,822.00	11,128.00	1,400.00	1.61
UNITED TECHNOLOGIES CORP SYMBOL UTX CUSIP 913017109	1,985,000	69.410	137,778.85	101,454.06	36,324.79	3,056.90	2.22
Total Industrials			\$425,873.85	\$337,623.14	\$88,250.71	\$10,076.90	2.37%

Account Statement For:
DUNCAN, JOHN G. T/U/W

Period Covered December 1, 2009 - December 31, 2009

Account Number 0101620400

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ACCENTURE PLC SYMBOL ACN CUSIP: G1151C101	1,840,000	\$41.500	\$76,360.00	\$68,579.56	\$7,780.44	\$1,380.00	1.81%
HEWLETT PACKARD CO SYMBOL HPQ CUSIP 428236103	3,250,000	51.510	167,407.50	85,022.93	82,384.57	1,040.00	0.62
INTERNATIONAL BUSINESS MACHS CORP COM	750,000	130.900	98,175.00	65,190.90	32,984.10	1,650.00	1.68
SYMBOL IBM CUSIP 459200101							
MICROSOFT CORP SYMBOL MSFT CUSIP 594918104	3,900,000	30.480	118,872.00	105,453.34	13,418.66	2,028.00	1.71
TEXAS INSTRUMENTS INC SYMBOL TXN CUSIP 882508104	2,000,000	26.060	52,120.00	47,680.00	4,440.00	960.00	1.84
WESTERN UNION CO/THE SYMBOL: WU CUSIP 959802109	1,700,000	18.850	32,045.00	31,057.64	987.36	102.00	0.32
Total Information Technology			\$544,979.50	\$402,984.37	\$141,995.13	\$7,160.00	1.31%

MATERIALS

AMEX MATERIALS SPDR SYMBOL: XLB CUSIP 81369Y100	1,250,000	\$32.990	\$41,237.50	\$49,650.00	- \$8,412.50	\$1,016.25	2.46%
ECOLAB INC SYMBOL: ECL CUSIP 278865100	750,000	44.580	33,435.00	34,934.99	- 1,499.99	465.00	1.39
Total Materials			\$74,672.50	\$84,584.99	- \$9,912.49	\$1,481.25	1.98%

TELECOMMUNICATION SERVICES

CENTURYTEL INC COM	2,000,000	\$36.210	\$72,420.00	\$67,160.00	\$5,260.00	\$5,600.00	7.73%
SYMBOL CTL CUSIP 156700106							
Total Telecommunication Services			\$72,420.00	\$67,160.00	\$5,260.00	\$5,600.00	7.73%

UTILITIES

SEMPRA ENERGY COM SYMBOL SRE CUSIP 816851109	1,250,000	\$55.980	\$69,975.00	\$66,187.50	\$3,787.50	\$1,950.00	2.79%
Total Utilities			\$69,975.00	\$66,187.50	\$3,787.50	\$1,950.00	2.79%

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PRIVATE CLIENT SERVICES

Account Statement For
DUNCAN, JOHN G. T/U/W

Period Covered December 1, 2009 - December 31, 2009

Account Number 0101620400

**WELLS
FARGO**

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 <i>(continued)</i>							
MUTUAL FUNDS							
ISHARES MSCI EAFE SYMBOL EFA CUSIP: 464287465	2,800,000	\$55.280	\$154,784.00	\$173,404.00	-\$18,620.00	\$4,034.80	2.61%
ISHARES RUSSELL 2000 GROWTH INDEX FUND	1,000,000	68.070	68,070.00	79,536.00	-11,466.00	569.00	0.84
SYMBOL IWO CUSIP: 464287648							
ISHARES RUSSELL 2000 VALUE INDEX FUND	260,000	58.040	15,090.40	14,943.45	146.95	391.82	2.60
SYMBOL IWN CUSIP: 464287630							
ISHARES TR MSCI EMERGING MARKETS INDEX FUND	1,950,000	41.500	80,925.00	64,089.22	16,835.78	46.80	0.06
SYMBOL EEM CUSIP: 464287234							
ISHARES TR RUSSELL MIDCAP GROWTH INDEX FUND	845,000	45.340	38,312.30	36,613.51	1,698.79	334.62	0.87
SYMBOL IWP CUSIP: 464287481							
ISHARES TR RUSSELL MIDCAP VALUE INDEX FD	1,010,000	36.950	37,319.50	36,587.07	732.43	780.73	2.09
SYMBOL IWS CUSIP: 464287473							
OPENHEIMER DEVELOPING MARKET FUND CLASS A	2,556,070	28.760	73,512.57	100,000.00	-26,487.43	296.50	0.40
SYMBOL ODMAX CUSIP: 683974109							
Total Mutual Funds			\$468,013.77	\$505,173.25	-\$37,159.48	\$6,454.27	1.38%
Total Equities			\$3,675,396.62	\$3,034,792.39	\$640,604.23	\$81,346.62	2.21%

Account Statement For
DUNCAN, JOHN G T/U/W

Period Covered December 1, 2009 - December 31, 2009

Account Number 0101620400

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Alternative Investments

OTHER

POWERSHARES DB COMMODITY INDEX
SYMBOL DBC CUSIP 739355105
THE ENDOWMENT TEI FUND LP

Total Other

Total Alternative Investments

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
3,735,000	\$24.620	\$91,955.70	\$90,312.30	\$1,643.40	\$0.00	0.00%
16,199,169	15.679	253,986.78	250,000.00	3,986.78	0.00	0.00
		\$345,942.48	\$340,312.30	\$5,630.18	\$0.00	0.00%
		\$345,942.48	\$340,312.30	\$5,630.18	\$0.00	0.00%

ASSET DESCRIPTION

Real Estate & Specialty Assets

REAL ESTATE INVESTMENT TRUSTS (REITs)

FRANKLIN STREET PROPERTIES CORP
COMMON STOCK
SYMBOL FSP CUSIP 35471R106

Total Real Estate Investment Trusts (REITs)

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
2,000,000	\$14.610	\$29,220.00	\$26,441.07	\$2,778.93	\$1,520.00	5.20%
		\$29,220.00	\$26,441.07	\$2,778.93	\$1,520.00	5.20%

Account Statement For:
DUNCAN, JOHN G. T/U/W

Period Covered December 1, 2009 - December 31, 2009

Account Number 0101620400



ASSET DETAIL *(continued)*

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 <i>(continued)</i>							
REAL ESTATE FUNDS							
ISHARES TR DOW JONES U S REAL ESTATE INDEX FD	650 000	\$45 920	\$29,848.00	\$39,632.82	- \$9,784.82	\$1,303.25	4.37%
SYMBOL IYR CUSIP 464287739							
VANGUARD REIT VIPER	1,000 000	44 740	44,740.00	59,693.27	- 14,953.27	2,336.00	5.22
SYMBOL VNI CUSIP: 922908553							
Total Real Estate Funds			\$74,588.00	\$99,326.09	-\$24,738.09	\$3,639.25	4.88%
Total Real Estate & Specialty Assets			\$103,808.00	\$125,767.16	-\$21,959.16	\$5,159.25	4.97%

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$6,199,948.85	\$5,513,299.96	\$686,648.89	\$179,190.56

TOTAL ASSETS

2009 Grants awarded-Duncan Charitable Trust

<u>organizationname</u>	<u>Grant year</u>	<u>AmtApproved</u>
Adaptive Sports Association	2009	\$2,500 00

Attn: Timothy S Kroes

name2:

address: P O Box 1884

address2:

city: Durango

state: CO

zip: 81302

Acorn School for Early Childhood Development	2009	\$2,500 00
--	------	------------

Attn: Matthew Eldred

name2:

address: 2580 Iris Avenue

address2:

city: Boulder

state: CO

zip: 80304

Acts 19 11 dba Pikes Peak Therapeutic Riding Center	2009	\$2,000 00
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Attn: Christy Stettler

name2:

address: 13620 Halleluah Trail

address2:

city: Elbert

state: CO

zip: 80106

Monday, April 19, 2010

Page 1 of 48

organizationname **Grant year** **AmtApproved**

Adoption Exchange 2009 \$1,300 00

Attn: Faye Gardner

name2:

address: 14232 East Evans Ave

address2:

city: Aurora

state: CO

zip: 80014

Alliance for Choice in Education 2009 \$2,500 00

Attn: Norton Rainey

name2:

address: 1201 E Colfax Ave, Ste 302

address2:

city: Denver

state: CO

zip: 80218

Alternative Homes for Youth 2009 \$1,300 00

Attn: Tom Loftus

name2:

address: 1110 M Street

address2:

city: Greeley

state: CO

zip: 80631

<u>organizationname</u>	<u>Grant year</u>	<u>AmtApproved</u>
Alternatives for Youth, Inc	2009	\$1,600 00

Attn: Alexa Van Dalsem

name2:

address: 24 Ninth Ave

address2:

city: Longmont

state: CO

zip: 80501

American Lung Association of Colorado	2009	\$1,000 00
---------------------------------------	------	------------

Attn: Cindy Liverance

name2:

address: 5600 Greenwood Plaza Blvd , #100

address2:

city: Greenwood Village

state: CO

zip: 80111

Arc Thrift Stores, Inc	2009	\$1,300 00
------------------------	------	------------

Attn: Lloyd Lewis

name2:

address: 7721 W 6th Avenue

address2:

city: Lakewood

state: CO

zip: 80214

organizationname **Grant year** **AmtApproved**

Arthritis Foundation 2009 \$1,500 00

Attn: Kathy Jensen

name2:

address: 2280 S Albion Street

address2:

city: Denver

state: CO

zip: 80222

ArtReach, Inc 2009 \$1,500.00

Attn: Tricia Schmuck

name2:

address: 3400 W 38th Ave , #200

address2:

city: Denver

state: CO

zip: 80211

Arvada Community Food Bank 2009 \$1,300 00

Attn: Ernest F Giron

name2:

address: 10405 W 64th Pl

address2:

city: Arvada

state: CO

zip: 80004

<u>organizationname</u>	<u>Grant year</u>	<u>AmtApproved</u>
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Assistance League of Colorado Springs	2009	\$2,500 00
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Attn: Elizabeth Wolf

name2:

address: 211 E Costilla

address2:

city: Colorado Springs

state: CO

zip: 80903

Association for Senior Citizens	2009	\$2,500 00
---------------------------------	------	------------

Attn: Elizabeth Cohill

name2:

address: 2839 West 44th Ave

address2:

city: Denver

state: CO

zip: 80211

Audio Information Network of Colorado	2009	\$1,000 00
---------------------------------------	------	------------

Attn: David N Dawson

name2:

address: 2200 Central Ave , Suite A

address2:

city: Boulder

state: CO

zip: 80301

<i>organizationname</i>	<i>Grant year</i>	<i>AmtApproved</i>
Beacon Center	2009	\$1,300 00

Attn: Anne Robinson

name2:

address: 333 W. Hampden Ave , Ste 305

address2:

city: Englewood

state: CO

zip: 80110

Black Canyon Boys and Girls Club	2009	\$1,600.00
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Attn: Michelle Latimer

name2:

address: PO Box 1907

address2:

city: Montrose

state: CO

zip: 81402

Boulder County Housing Authority	2009	\$2,000 00
----------------------------------	------	------------

Attn: Angela Lancis-Macris

name2:

address: P O Box 471

address2:

city: Boulder

state: CO

zip: 80306

organizationname ***Grant year*** ***AmtApproved***

Boulder County RSVP Board Inc (DBA RSVP of Boulder Coun 2009 \$2,000 00

Attn: Emily Ditty

name2:

address: 951 Arapahoe Avenue #10

address2:

city: Boulder

state: CO

zip: 80302

Boys & Girls Clubs of Metro Denver 2009 \$3,000 00

Attn: Brianne Rock

name2:

address: 2017 West 9th Avenue

address2:

city: Denver

state: CO

zip: 80204

Breckenridge Outdoor Education Center 2009 \$1,300 00

Attn: Marci Sloan

name2:

address: PO Box 697

address2:

city: Breckenridge

state: CO

zip: 80424

<u>organizationname</u>	<u>Grant year</u>	<u>AmtApproved</u>
Bridgeway	2009	\$2,500 00

Attn: Carole Haas

name2:

address: 85 S Union Blvd , Suite 204

address2:

city: Lakewood

state: CO

zip: 80227

Caring Ministries of Morgan county, Inc	2009	\$1,000 00
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Attn: Bobbi Mese

name2:

address: PO Box 157

address2:

city: Fort Morgan

state: CO

zip: 80701

Casa of the Pikes Peak Region	2009	\$2,500 00
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Attn: Trudy Strewler

name2:

address: 701 S Cascade Ave

address2:

city: Colorado Springs

state: CO

zip: 80903

<u>organizationname</u>	<u>Grant year</u>	<u>AmtApproved</u>
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Center for Applied Learning and Leadership
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2009

\$2,500 00

Attn: Mark Becker

name2:

address: 5590 N Nevada Avenue

address2:

city: Colorado Springs

state: CO

zip: 80918

Center for Independence

2009

\$2,800 00

Attn: Linda Taylor

name2:

address: 740 Gunnison Avenue

address2:

city: Grand Junction

state: CO

zip: 81501

Center for the Arts Evergreen

2009

\$1,000 00

Attn: Stephen C Sumner

name2:

address: P.O Box 2737

address2:

city: Evergreen

state: CO

zip: 80437

<u>organizationname</u>	<u>Grant year</u>	<u>AmtApproved</u>
Center for Work Education and Employment	2009	\$2,000 00

Attn: Laurie Harvey

name2:

address: 1175 Osage Street, Suite 300

address2:

city: Denver

state: CO

zip: 80204

Central Colorado Performing Arts Center	2009	\$1,000 00
---	------	------------

Attn: Laurie Benson

name2:

address: PO Box 3003

address2:

city: Buena Vista

state: Co

zip: 81211

Centus Counseling, Consulting & Education	2009	\$1,300 00
---	------	------------

Attn: Susan McDonald Geissler

name2:

address: 1385 S Colorado Blvd, Ste 210

address2:

city: Denver

state: CO

zip: 80222

organizationname **Grant year** **AmtApproved**

CHI Colorado Foundation 2009 \$2,500 00

Attn: Gerald D Bagg

name2:

address: 961 East Colorado Avenue

address2:

city: Colorado Springs

state: CO

zip: 80903

Child and Family Advocacy Program, DBA Blue Sky Bridge 2009 \$2,000 00

Attn: Amber Picinic

name2:

address: 2617 Iris Hollow Place

address2:

city: Boulder

state: CO

zip: 80304

Children's Advocacy and Family Resources, Inc - Sungate 2009 \$2,500 00

Attn: Diana Goldberg

name2:

address: PO Box 24225

address2:

city: Denver

state: CO

zip: 80224

organizationname **Grant year** **AmtApproved**

Children's Kiva Preschool & Kindergarten

2009

\$2,200 00

Attn: Heather Tarr

name2:

address: PO Box 1417

address2: 1204 East Empire

city: Cortez

state: CO

zip: 81321

Christian Heritage School and Heritage Park Preschool

2009

\$1,000 00

Attn: Christel Houston

name2: Susan Corser

address: 27285 Brandon Cr

address2:

city: Steamboat Springs

state: CO

zip: 80487

Clinica Tepeyac Inc

2009

\$2,000 00

Attn: Merida Carmona

name2:

address: 5075 Lincoln St

address2:

city: Denver

state: CO

zip: 80216

organizationname **Grant year** **AmtApproved**

Colorado Homeless Families 2009 \$1,300 00

Attn: Connie Zimmerman

name2:

address: PO Box 740130

address2:

city: Arvada

state: CO

zip: 80006

Colorado Horse Rescue 2009 \$1,500 00

Attn: Hildy Armour

name2:

address: 10386 North 65th Street

address2:

city: Longmont

state: CO

zip: 80503

Colorado Neurological Institute 2009 \$1,000 00

Attn: Kay Gilbert

name2:

address: 701 East Hampden Ave

address2: Suite 330

city: Englewood

state: CO

zip: 80113

<u>organizationname</u>	<u>Grant year</u>	<u>AmtApproved</u>
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Colorado Public Television	2009	\$1,000 00
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Attn: Dutch Hodges

name2:

address: 2900 Welton St

address2:

city: Denver

state: CO

zip: 80205

Colorado Springs Ecumenical Society	2009	\$2,500 00
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Attn: Jennifer Malenky

name2:

address: 201 North Weber St

address2:

city: Colorado Springs

state: CO

zip: 80903

Colorado Statewide Parent Coalition	2009	\$2,500 00
-------------------------------------	------	------------

Attn: Richard Garcia

name2:

address: 7150 Hooker, Suite B

address2:

city: Westminster

state: CO

zip: 80030

<u>organizationname</u>	<u>Grant year</u>	<u>AmtApproved</u>
Colorado UpLIFT	2009	\$1,600 00

Attn: Michael G Painter

name2:

address: 3914 King St

address2:

city: Denver

state: CO

zip: 80211

Colorado West Counseling Services	2009	\$5,000 00
-----------------------------------	------	------------

Attn: Jacqueline Skramstad

name2:

address: 6916 Highway 82 Box A

address2:

city: Glenwood Sprngs

state: CO

zip: 81601

Colorado Youth Program	2009	\$2,800 00
------------------------	------	------------

Attn: Nodin de Saillan

name2:

address: 3970 N Broadway, Suite B-2

address2:

city: Boulder

state: CO

zip: 80304

organizationname **Grant year** **AmtApproved**

Community Coalition for Families & Children, dba Community P 2009 \$2,000.00

Attn: Diana Allen

name2:

address: P O Box 396

address2:

city: Divide

state: CO

zip: 80814

COMPA Ministries 2009 \$2,500 00

Attn: Kevin Finder

name2:

address: PO Box 7459

address2:

city: Denver

state: CO

zip: 80207

Cross Community Coalition 2009 \$3,000 00

Attn: Eric Wright

name2:

address: 2501 E. 48th Avenue

address2:

city: Denver

state: CO

zip: 80227

<u>organizationname</u>	<u>Grant year</u>	<u>AmtApproved</u>
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Custer 2020	2009	\$2,800 00
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Attn: Suzette Pope

name2:

address: PO Box 326

address2:

city: Westcliffe

state: CO

zip: 81252

Denver Area Council Boy Scouts of America	2009	\$1,300 00
---	------	------------

Attn: Anthony Michael

name2:

address: 10455 W 6th Ave, Suite 100

address2:

city: Denver

state: CO

zip: 80215

Denver Art Museum	2009	\$1,000 00
-------------------	------	------------

Attn: Chiara Robinson

name2:

address: 100 West 14th Ave Parkway

address2:

city: Denver

state: CO

zip: 80204

<u>organizationname</u>	<u>Grant year</u>	<u>AmtApproved</u>
Denver Metro Community Parent Resource Center	2009	\$2,200 00

Attn: Yvette Plummer

name2: 14501 E Alameda Avenue #205

address:

address2:

city: Aurora

state: CO

zip: 80012

Denver Street School	2009	\$1,300 00
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Attn: Tom Tillapaugh

name2:

address: PO Box 140069

address2:

city: Denver

state: CO

zip: 80214

Denver Young Artists Orchestra	2009	\$1,000.00
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Attn: Peter Hellyer

name2:

address: 1245 E Colfax Avenue, Suite 302

address2:

city: Denver

state: CO

zip: 80218

organizationname **Grant year** **AmtApproved**

Diabetes Community Center 2009 \$1,000 00

Attn: Lauren Anaya

name2:

address: 1621 W Colorado Ave /Suite 100

address2:

city: Colorado Springs

state: CO

zip: 80904

Doctors Care 2009 \$1,000 00

Attn: Bebe Kleinman

name2:

address: 191 East Orchard Rd , #102NE

address2:

city: Littleton

state: CO

zip: 80121

Dominican Sisters Home Health Agency of Denver, Inc 2009 \$2,000 00

Attn: Donna Heath

name2:

address: 2501 Gaylord St

address2:

city: Denver

state: CO

zip: 80205

organizationname **Grant year** **AmtApproved**

DonorsChoose.org Northwest Region

2009

\$2,500 00

Attn: Kris Murray

name2:

address: 323 Geary Street, Suite 419

address2:

city: San Francisco

state: CA

zip: 94102

Durango 4-C Council, Inc/

2009

\$2,500 00

Attn: Charlotte T Pirnat

name2:

address: PO Box 259

address2:

city: Durango

state: CO

zip: 81302

El Pueblo Boys' & Girls' Ranch Inc

2009

\$1,600 00

Attn: Patty Erjavec

name2:

address: One El Pueblo Ranch Way

address2:

city: Pueblo

state: CO

zip: 81006

<i>organizationname</i>	<i>Grant year</i>	<i>AmtApproved</i>
Emergency Family Assistance Association	2009	\$1,300 00

Attn: Karla Rikansrud

name2:

address: 1575 Yarmouth Avenue

address2:

city: Boulder

state: CO

zip: 80304

Family Advocacy, Care, Education, Support	2009	\$1,300 00
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Attn: Debora Judish

name2:

address: 3801 E Florida Ave , #715

address2:

city: Denver

state: CO

zip: 80210

Family Resource Center, Inc DBA Access Counseling	2009	\$2,000 00
---	------	------------

Attn: Kim Felton

name2:

address: 1534 55th Street

address2:

city: Boulder

state: CO

zip: 80303

<u>organizationname</u>	<u>Grant year</u>	<u>AmtApproved</u>
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Family Star	2009	\$1,600 00
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Attn: Jennifer Hinderliter

name2:

address: 2246 Federal Blvd

address2:

city: Denver

state: CO

zip: 80211

Foresight Ski Guides, Inc	2009	\$1,300 00
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Attn: Mark Davis

name2:

address: PO Box 18944

address2:

city: Denver

state: CO

zip: 80218

Fostering Hope Foundation	2009	\$1,300 00
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Attn: Nick J Colarelli, PhD

name2:

address: 30555 Sunnybrook Lane

address2:

city: Colorado Springs

state: CO

zip: 80904

organizationname ***Grant year*** ***AmtApproved***

Fremont County Friendly Visitors

2009

\$2,800 00

Attn: Beverly Gann

name2:

address: 321 N. Cottonwood

address2:

city: Canon City

state: CO

zip: 81212

Gay, Lesbian, Bisexual and Transgender Community Center of

2009

\$1,300 00

Attn: Debra Pollock

name2:

address: PO Box 9798

address2:

city: Denver

state: CO

zip: 80209

Girls Incorporated of Metro Denver

2009

\$1,300 00

Attn: Brenda Stewart

name2:

address: 1499 Julian St

address2:

city: Denver

state: CO

zip: 80204

organizationname **Grant year** **AmtApproved**

Grand County Rural Health Network, Inc

2009

\$1,000 00

Attn: Gleen E McCoy

name2:

address: PO Box 2180

address2: 81 West Agate

city: Granby

state: CO

zip: 80446

Grand Design Inc

2009

\$1,000.00

Attn: Barbara Shannon-Banister

name2: Billies Busby

address: 17104 E Amherst Dr

address2:

city: Aurora

state: CO

zip: 80013

Greenwood Wildlife Rehabilitation Sanctuary

2009

\$500 00

Attn: Linda Tyler

name2:

address: PO Box 18987

address2:

city: Boulder

state: CO

zip: 80308

organizationname ***Grant year*** ***AmtApproved***

Groundwork Denver, Inc 2009 \$2,000 00

Attn: Wendy Hawthorne

name2:

address: 2740 W 28th Avenue

address2:

city: Denver

state: CO

zip: 80211

Habitat For Humanity of Archuleta County 2009 \$1,300 00

Attn: Cindi Galabota

name2:

address: P O Box 2827

address2:

city: Pagosa Springs

state: CO

zip: 81147

Harbor House Collaborative 2009 \$2,000 00

Attn: Christine L Burns

name2:

address: 1710 East Pikes Peak Ave

address2:

city: Colorado Springs

state: CO

zip: 80909

<u>organizationname</u>	<u>Grant year</u>	<u>AmtApproved</u>
Health S E T	2009	\$1,000 00

Attn: Janna Stieg Watkins

name2:

address: 4200 W Conejos, Suite 436

address2:

city: Denver

state: CO

zip: 80204

Hep C Connection	2009	\$1,500 00
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Attn: Nancy Steinfurth

name2:

address: 1325 S Colorado Blvd Ste B-302

address2:

city: Denver

state: CO

zip: 80222

High Valley Community Center, Inc	2009	\$1,300 00
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Attn: Grace E Young

name2:

address: PO Box 302

address2:

city: Del Norte

state: CO

zip: 81132

<u>organizationname</u>	<u>Grant year</u>	<u>AmtApproved</u>
Hope House of Colorado	2009	\$1,300 00

Attn: Katie Cassidy

name2:

address: P.O Box 740568

address2:

city: Arvada

state: CO

zip: 80006

HOPE-Homeless Outreach Providing Encouragement	2009	\$2,500 00
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Attn: Bray Patrick-Lake

name2:

address: PO Box 756

address2:

city: Longmont

state: CO

zip: 80502

Hospice of Saint John Foundation	2009	\$1,000 00
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Attn: Vicki Wright

name2:

address: 1320 Everett Court

address2:

city: Lakewood

state: CO

zip: 80215

organizationname **Grant year** **AmtApproved**

I Have a Dream Foundation Boulder County 2009 \$2,200 00

Attn: Lori Canova

name2:

address: 2515 East Sterling Circle, Suite 200

address2:

city: Boulder

state: CO

zip: 80301

Imagination Makers Theatre Company 2009 \$1,500 00

Attn: Rosey Waters

name2:

address: 2590 Walnut St , Suite 3

address2:

city: Boulder

state: CO

zip: 80302

Impact on Education 2009 \$2,500 00

Attn: Francie Anhut

name2:

address: 75 Manhattan Drive, Suite 205

address2:

city: Boulder

state: CO

zip: 80303

<u>organizationname</u>	<u>Grant year</u>	<u>AmtApproved</u>
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Innervisions Inc	2009	\$1,000 00
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Attn: Johnnie Johnson

name2:

address: 1255 Galapago Street #711

address2:

city: Denver

state: CO

zip: 80204

Intermountain Humane Society	2009	\$2,400 00
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Attn: Cindy Manning

name2:

address: P O Box 1250

address2:

city: Conifer

state: CO

zip: 80433

Jeffco Action Center, Inc	2009	\$2,800 00
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Attn: David Norwood

name2: Nancy Nicholas

address: 8755 W 14th Ave

address2: PO Box 15609

city: Lakewood

state: CO

zip: 80215

<u>organizationname</u>	<u>Grant year</u>	<u>AmtApproved</u>
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Jefferson County Library Foundation, Inc
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2009

\$2,500 00

Attn: John P Walsh

name2:

address: 10200 West 20th Ave

address2:

city: Lakewood

state: CO

zip: 80215

Jefferson County Public School's

2009

\$2,500 00

Attn: Jason Fireston

name2:

address: 5220 West Ohio Avenue

address2:

city: Lakewood

state: CO

zip: 80226

Jefferson Symphony Orchestra

2009

\$1,500 00

Attn: Dennis Orr

name2:

address: P O. Box 546

address2:

city: Golden

state: CO

zip: 80402

organizationname ***Grant year*** ***AmtApproved***

Kelsey's Kids Foundation 2009 \$800 00

Attn: Pat Bohman

name2:

address: P O Box 2004

address2:

city: Glenwood Springs

state: CO

zip: 81602

La Puente Home 2009 \$1,300 00

Attn: Michael Vigil

name2:

address: PO Box 1235

address2:

city: Alamosa

state: CO

zip: 81101

Lamborn Vision School 2009 \$1,000 00

Attn: Cheryl Hardy

name2:

address: 15521 Black Ridge Road

address2:

city: Paonia

state: CO

zip: 81428

<i>organizationname</i>	<i>Grant year</i>	<i>AmtApproved</i>
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Life Interfaith Team on Unemployment and Poverty (LIFT-UP)	2009	\$3,000.00
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Attn: Michael L Powell

name2:

address: P O Box 1213

address2:

city: Glenwood Springs

state: CO

zip: 81602

Little Sisters of The Poor	2009	\$1,200 00
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Attn: Mother Paul Magyar

name2:

address: 3629 W 29th Avenue

address2:

city: Denver

state: CO

zip: 80211

Little Sprouts Community Preschool	2009	\$2,500 00
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Attn: Kim Frost

name2:

address: PO Box 369

address2:

city: Cedaredge

state: CO

zip: 81413

<u>organizationname</u>	<u>Grant year</u>	<u>AmtApproved</u>
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Longmont Meals on Wheels	2009	\$2,500 00
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Attn: Gerald J Gramlich

name2:

address: 910 Longs Peak Ave

address2:

city: Longmont

state: CO

zip: 80501

Lowry Family Center	2009	\$1,300 00
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Attn: David Bechhoefer

name2:

address: 4800 Oakland Street, Unit 3

address2:

city: Denver

state: CO

zip: 80239

Meals on Wheels of Boulder	2009	\$1,300 00
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Attn: Francea Phillips

name2:

address: 909 Arapahoe #121

address2:

city: Boulder

state: CO

zip: 80302

organizationname **Grant year** **AmtApproved**

Meals on Wheels of Greeley & Weld County 2009 \$1,300 00

Attn: Mary Margaret Cox

name2:

address: 2131 9th St

address2:

city: Greeley

state: CO

zip: 80631

Mental health America of Colorado 2009 \$1,000 00

Attn: Richard Eveleigh

name2:

address: 1385 South Colorado Blvd , Ste 610

address2:

city: Denver

state: CO

zip: 80222

Moyo Nguvu Cultural and Healing Arts Center, Inc 2009 \$2,000 00

Attn: Dr Stephen A O Meeks

name2:

address: 1660 Gilpin St , Suite 300

address2:

city: Denver

state: CO

zip: 80239

organizationname **Grant year** **AmtApproved**

Museum of Contemporary Art Denver

2009

\$1,000.00

Attn: Scott Anderson

name2:

address: 1485 Delgany Street

address2:

city: Denver

state: CO

zip: 80202

Needlerock Family Health Outreach Clinic

2009

\$1,000 00

Attn: Jenny Mitchell

name2:

address: 4455 Clark Road

address2:

city: Crawford

state: CO

zip: 81415

North Metro Children's Advocacy Center

2009

\$1,300 00

Attn: Tammie Bueno

name2:

address: 2360 W 112th Ave

address2:

city: Northglenn

state: CO

zip: 80234

<u>organizationname</u>	<u>Grant year</u>	<u>AmtApproved</u>
Northwest Colorado	2009	\$1,000 00

Attn: Susan E Birch

name2:

address: 940 Central Park Drive, #101

address2:

city: Steamboat Springs

state: CO

zip: 80487

Orpheum Theatre, Inc	2009	\$1,000 00
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Attn: Judy Green

name2:

address: P O Box 5141

address2:

city: Buena Vista

state: CO

zip: 81211

Parent Pathways	2009	\$1,600 00
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Attn: Ted Marsters

name2:

address: 55 S. Zuni Street

address2:

city: Denver

state: CO

zip: 80223

organizationname **Grant year** **AmtApproved**

Partners in Routt County 2009 \$2,200 00

Attn: Libby Foster

name2:

address: P O Box 774325

address2:

city: Steamboat Springs

state: CO

zip: 80477

Platte Canyon High School 2009 \$2,500 00

Attn: Johanna Heberling

name2:

address: 57353 Hwy 285

address2:

city: Bailey

state: CO

zip: 80421

Project YES 2009 \$1,500 00

Attn: Noel A d'Albertis

name2:

address: 200 E South Boulder Rd Ste C2

address2:

city: Lafayette

state: CO

zip: 80026

organizationname **Grant year** **AmtApproved**

Prospect Home Care & Hospice Inc 2009 \$2,000 00

Attn: Mary Barrowman

name2:

address: 16222 W Highway 24, #120

address2:

city: Woodland Park

state: CO

zip: 80863

Ralston House 2009 \$1,300 00

Attn: Don Moseley

name2:

address: 10795 West 58th Avenue

address2:

city: Arvada

state: CO

zip: 80004

Rebuilding Together Metro Denver 2009 \$2,000 00

Attn: Mary Eisenstein

name2:

address: 4100 E Mississippi Ave Suite 710

address2:

city: Denver

state: CO

zip: 80246

organizationname ***Grant year*** ***AmtApproved***

Regis University 2009 \$1,800 00

Attn: Flossie O'Leary

name2:

address: 3333 Regis Blvd

address2: Mail Code B-16

city: Denver

state: CO

zip: 80221

Restoring the Soul, Faith and Community Partnership 2009 \$2,800 00

Attn: Tania Leontov

name2: c/o St Andrew Presbyterian

address: 3700 Baseline

address2:

city: Boulder

state: CO

zip: 80303

Rocky Mountain Stroke Association 2009 \$1,000 00

Attn: Esther Fretz

name2:

address: 5666 South Bannock St

address2:

city: Littleton

state: CO

zip: 80120

organizationname ***Grant year*** ***AmtApproved***

Saint John's Cathedral 2009 \$1,000 00

Attn: Gregory Movesian

name2:

address: 1350 Washington St

address2:

city: Denver

state: CO

zip: 80203

Savio 2009 \$1,300 00

Attn: Bill Hildenbrand

name2:

address: 325 King Street

address2:

city: Denver

state: CO

zip: 80219

Seeking Common Ground 2009 \$1,300 00

Attn: Erin Breeze

name2:

address: PO Box 101958

address2:

city: Denver

state: CO

zip: 80250

organizationname **Grant year** **AmtApproved**

Sister Carmen Community Center

2009

\$2,000 00

Attn: Dee Zucco

name2:

address: 701 W Baseline Road

address2:

city: Lafayette

state: CO

zip: 80026

Solar Energy International

2009

\$1,600 00

Attn: Soozie Lindbloom

name2:

address: PO Box 715

address2:

city: Carbondale

state: CO

zip: 81623

SOS Outreach

2009

\$2,800 00

Attn: Seth Ehrlich

name2:

address: P O Box 2020

address2:

city: Avon

state: CO

zip: 81620

organizationname **Grant year** **AmtApproved**

South Jefferson Youth Orchestra

2009

\$1,000 00

Attn: Ron Schindler

name2:

address: PO Box 393

address2:

city: Morrison

state: CO

zip: 80465

Spanish Peaks Arts Council, Inc

2009

\$1,000 00

Attn: Kathy W Hill

name2:

address: 132 West Ryus Avenue

address2: PO Box 419

city: La Veta

state: CO

zip: 81055

Special Transit

2009

\$1,000 00

Attn: Lenna Kottke

name2:

address: 4880 Pearl St

address2:

city: Boulder

state: CO

zip: 80301

<u>organizationname</u>	<u>Grant year</u>	<u>AmtApproved</u>
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St Mary's Foster Grandparent Program	2009	\$2,800 00
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Attn: Denise Potterton

name2:

address: 2232 N 7th St, Suite 2

address2:

city: Grand Junction

state: CO

zip: 81501

Take 2, Inc	2009	\$2,800 00
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Attn: Brady Riley

name2:

address: 1477 Columbine Street

address2:

city: Denver

state: CO

zip: 80206

The Alta Vista Center for Autism	2009	\$2,500 00
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Attn: Nancy Hill

name2:

address: 2695 S Jersey Street

address2:

city: Denver

state: CO

zip: 80222

<u>organizationname</u>	<u>Grant year</u>	<u>AmtApproved</u>
The Club of Arts	2009	\$1,000 00

Attn: Jessie Pocock

name2:

address: 505 E Columbia St

address2: Suite 130

city: Colorado Springs

state: CO

zip: 80907

The Family & Intercultural Resource Center	2009	\$2,500.00
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Attn: Brianne Snow

name2:

address: PO Box 4056

address2:

city: Dillon

state: CO

zip: 80435

The HillSprings Learning Center	2009	\$1,000 00
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Attn: Charlotte Tye

name2:

address: 2776 Janitell Road

address2:

city: Colorado Springs

state: CO

zip: 80906

<u>organizationname</u>	<u>Grant year</u>	<u>AmtApproved</u>
The Iliff Graduate School	2009	\$2,000 00

Attn: Mary Underwood

name2:

address: 2201 South University Blvd

address2:

city: Denver

state: CO

zip: 80210

The Inn Between of Longmont, Inc	2009	\$2,000 00
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Attn: Donna P Lovato

name2:

address: 250 Kimbark Street

address2:

city: Longmont

state: CO

zip: 80501

The Interfaith Alliance of Colorado	2009	\$1,000 00
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Attn: Jeremy J Shaver

name2:

address: 1600 S Pearl Street

address2:

city: Denver

state: CO

zip: 80210

organizationname **Grant year** **AmtApproved**

Tri-County Family Care Center, Inc

2009

\$2,800.00

Attn: Sarah Dillon

name2:

address: 512 1/2 North Main Street

address2:

city: Rocky Ford

state: CO

zip: 81067

Trips for Kids Denver

2009

\$1,300.00

Attn: Andrew Goodwillie

name2:

address: 2840 S Elati Street, #4

address2:

city: Englewood

state: CO

zip: 80110

Victor Museum Improvement Association

2009

\$1,000.00

Attn: Ruth Zalewski

name2:

address: PO Box 238

address2:

city: Victor

state: CO

zip: 80860

organizationname ***Grant year*** ***AmtApproved***

Weld Food Bank 2009 \$1,300 00

Attn: Melisa Esposti

name2:

address: 1108 H Street

address2:

city: Greeley

state: CO

zip: 80631

Where Grace Abounds 2009 \$1,000 00

Attn: Roger Jones

name2:

address: PO Box 18871

address2:

city: Denver

state: CO

zip: 80218

Windsor High School Music 2009 \$3,000 00

Attn: Sue Premer

name2:

address: 1100 Main Street

address2:

city: Windsor

state: CO

zip: 80550

<u>organizationname</u>	<u>Grant year</u>	<u>AmtApproved</u>
Youth Rescue Inc DBA The Pagosa Springs Education Center	2009	\$3,000 00

Attn: Nelson Del Bainco

name2:

address: P O Box 2348

address2:

city: Pagosa Springs

state: CO

zip: 81147

Total : \$249,900.00

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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

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

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

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	DUNCAN, JOHN G. T/U/W	84-6016555
	Number, street, and room or suite no. If a P.O. box, see instructions	
	Wells Fargo Bank N A - PO Box 53456, MAC S4101-22G	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Phoenix	AZ 85072

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

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

- The books are in the care of ▶ Wells Fargo Bank N A, PO Box 53456, MAC S4101-22G Phoenix AZ Phoenix AZ.

Telephone No. ▶ (800) 352-3705

FAX No. ▶

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 2009 or
- ▶ ☐ tax year beginning _____, and ending _____

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

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	1,531
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	1,638
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	400

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
(HTA)

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