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Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: CURTIS, EFFIE H TUW

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

Room/suite:

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

A Employer identification number: 84-6019933

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 914,611

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	30,038	29,898		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-21,224			
	b Gross sales price for all assets on line 6a 177,664				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	8,814	29,898	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	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)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	338	338	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)	11,006	8,276	0	2,730
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,344	8,614	0	2,730
	25 Contributions, gifts, grants paid	53,925			53,925
	26 **Total expenses and disbursements.** Add lines 24 and 25	65,269	8,614	0	56,655
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-56,455			
	b **Net investment income** (if negative, enter -0-)		21,284		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2009)

(HTA)

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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		0	
	2 Savings and temporary cash investments	66,674	16,450	16,450
	3 Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	324,183	306,602	363,252
	c Investments—corporate bonds (attach schedule)	425,214	432,444	428,899
	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	89,302	101,644	106,010
	14 Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	905,373	857,140	914,611
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	905,373	857,140	
	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)	905,373	857,140	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	905,373	857,140	

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	905,373
2	Enter amount from Part I, line 27a	2	-56,455
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	9,158
4	Add lines 1, 2, and 3	4	858,076
5	Decreases not included in line 2 (itemize) ▶ PARTNERSHIP INCOME ADJUSTMENT	5	936
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	857,140

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-21,224
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	61,966	1,003,862	0 061728
2007	4,608	1,142,906	0 004032
2006	52,298	1,080,885	0 048384
2005	54,844	1,071,614	0 051179
2004	48,069	1,069,769	0 044934

2	**Total** of line 1, column (d)	2	0 210257
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 042051
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	838,333
5	Multiply line 4 by line 3	5	35,253
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	213
7	Add lines 5 and 6	7	35,466
8	Enter qualifying distributions from Part XII, line 4	8	56,655

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	213
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			
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	213
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	213
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 83		
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	483
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	270
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 270 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes	☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*			6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N A PO Box 53456, MAC S4101-22G Phoenix AZ 8!	TRUSTEE 4 00	10,921	0	0
	00	0	0	0
	.00	0	0	0
	00	0	0	0

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	794,635
b	Average of monthly cash balances		1b	56,464
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	851,099
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	851,099
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	12,766
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	838,333
6	**Minimum investment return.** Enter 5% of line 5		6	41,917

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	41,917
2a	Tax on investment income for 2009 from Part VI, line 5	2a	213		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	213
3	Distributable amount before adjustments Subtract line 2c from line 1			3	41,704
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	41,704
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	41,704

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	56,655
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	56,655
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	213
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	56,442

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				41,704
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			35,858	
b	Total for prior years 20 ____, 20 ____, 20 ___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 56,655				
a	Applied to 2008, but not more than line 2a			35,858	
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				20,797
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				20,907
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ 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

ATTN C VOGGESSER, WELLS FARGO BANK, N A 3RD FL, STE 308, 401 S COLLEGE AVE FORT COLLINS CO 80524

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

SEE ATTACHED STATEMENT A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total			▶ **3a**	53,925
b *Approved for future payment* NONE				0 0 0 0 0 0 0 0 0 0
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		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	30,038	
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	-21,224	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		8,814	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	8,814

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

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

Sign Here

John M Sulentic — Signature of officer or trustee — 5/24/2010 — Date — VP & TRUST OFFICER — Title

Paid Preparer's Use Only

Preparer's signature — Date 5/24/2010 — 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

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

Recipient(s) paid during the year

Name: SPRING CREEK OMS — [ ] Person [X] Business
Street: 2001 S SHIELDS BLDG J STE 3
City: FORT COLLINS | State: CO | Zip code: 80526 | Foreign Country:
Relationship: NONE | Foundation Status: SEE ATTACHED STATEMENT B
Purpose of grant/contribution: GENERAL SUPPORT GRANT - HEALTHCARE | Amount: 990

Name: LAURA D. MILNOR DDS MS — [X] Person [X] Business
Street: 1103 SOUTH SHIELDS
City: FORT COLLINS | State: CO | Zip code: 80521 | Foreign Country:
Relationship: NONE | Foundation Status: SEE ATTACHED STATEMENT B
Purpose of grant/contribution: GENERAL SUPPORT GRANT - HEALTHCARE | Amount: 9,975

Name: GOING ORTHODONTICS — [ ] Person [X] Business
Street: 4733 S TIMBERLINE RD STE 101
City: FORT COLLINS | State: CO | Zip code: 80528 | Foreign Country:
Relationship: NONE | Foundation Status: SEE ATTACHED STATEMENT B
Purpose of grant/contribution: GENERAL SUPPORT GRANT - HEALTHCARE | Amount: 3,960

Name: DR MARK D CRANE — [X] Person [X] Business
Street: 4144 TIMBERLINE RD.
City: FORT COLLINS | State: CO | Zip code: 80525 | Foreign Country:
Relationship: NONE | Foundation Status: SEE ATTACHED STATEMENT B
Purpose of grant/contribution: GENERAL SUPPORT GRANT - HEALTHCARE | Amount: 39,000

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

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

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$1,157 02	$1,157.02	$0 00		
Total Cash			**$1,157.02**	**$1,157.02**	**$0.00**		
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 *Asset held in Invested Income Portfolio*	7,689.310		$7,689 31	$7,689.31	$0.00	$19.37	0 25%
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	7,603.680		7,603.68	7,603 68	0 00	19.15	0 25
Total Money Market			**$15,292.99**	**$15,292.99**	**$0.00**	**$38.52**	**0.25%**
Total Cash & Equivalents			**$16,450.01**	**$16,450.01**	**$0.00**	**$38.52**	**0.23%**

#208=0043=5/1=0#

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN BK DTD 02/24/09 1 250 08/24/2010 **CUSIP: 3133XT6K7** MOODY'S RATING. AAA STANDARD & POOR'S RATING· AAA	25,000 000	$100.438	$25,109 50	$25,000 00	$109.50	$312.50	0.57%
FED HOME LN BK DTD 05/05/08 3 125 06/10/2011 **CUSIP: 3133XR4U1** MOODY'S RATING. AAA STANDARD & POOR'S RATING AAA	25,000 000	102 750	25,687.50	25,515 50	172 00	781 25	1 20
FED HOME LN BK SER RH10 DTD 02/12/03 3.875 02/12/2010 **CUSIP· 3133MWBM2** MOODY'S RATING. AAA STANDARD & POOR'S RATING AAA	25,000 000	100 406	25,101.50	25,472.25	- 370.75	968 75	3 86
FED NATL MTG ASSN DTD 03/09/09 2.150 09/09/2011 **CUSIP. 3136FHCN3** MOODY'S RATING· AAA STANDARD & POOR'S RATING AAA	25,000 000	100 250	25,062 50	25,000 00	62.50	537.50	2 00
FED NATL MTG ASSN DTD 11/03/00 6 625 11/15/2010 **CUSIP: 31359MGJ6** MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	50,000.000	105 281	52,640 50	52,031.25	609 25	3,312 50	0 55
Total Government Obligations			**$153,601.50**	**$153,019.00**	**$582.50**	**$5,912.50**	

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS							
BANK OF AMERICA DTD 09/25/02 4 875 09/15/2012 **CUSIP: 060505AR5** MOODY'S RATING A2 STANDARD & POOR'S RATING A	25,000 000	$104 784	$26,196 00	$25,898 00	$298 00	$1,218 75	3 02%
CITIGROUP INC DTD 08/26/02 5 625 08/27/2012 **CUSIP: 172967BP5** MOODY'S RATING BAA1 STANDARD & POOR'S RATING A-	50,000 000	102 857	51,428 50	53,088 00	- 1,659 50	2,812 50	4.47
INTL LEASE FINANCE CORP DTD 04/29/03 5.875 05/01/2013 **CUSIP: 459745FG5** MOODY'S RATING B1 STANDARD & POOR'S RATING BBB+	25,000 000	79 487	19,871 75	25,595 25	- 5,723 50	1,468 75	13 74
MEDTRONIC INC DTD 03/12/09 4.500 03/15/2014 **CUSIP: 585055AP1** MOODY'S RATING· A1 STANDARD & POOR'S RATING AA-	15,000 000	105 904	15,885 60	15,503 40	382 20	675.00	2 99
MORGAN STANLEY DTD 02/26/03 5 300 03/01/2013 **CUSIP: 617446HR3** MOODY'S RATING. A2 STANDARD & POOR'S RATING A	25,000 000	105 400	26,350 00	26,170.00	180 00	1,325 00	3 48

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
PRINCIPAL LIFE INC FNDG TRANCHE # TR 00010 DTD 04/16/04 5 100 04/15/2014 CUSIP: 74254PAK8 MOODY'S RATING. AA3 STANDARD & POOR'S RATING A+	25,000.000	101.741	25,435 25	24,782 25	653 00	1,275 00	4 65
UNITED TECHNOLOGIES CORP DTD 04/29/05 4.875 05/01/2015 CUSIP. 913017BH1 MOODY'S RATING. A2 STANDARD & POOR'S RATING A	25,000.000	107 339	26,834 75	25,693 25	1,141 50	1,218 75	3 36
Total Corporate Obligations			**$192,001.85**	**$196,730.15**	**- $4,728.30**	**$9,993.75**	

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
PREFERRED SECURITIES							
AEGON N V CUSIP: 007924400 STANDARD & POOR'S RATING BBB	300 000	$18.052	$5,415 48	$7,695 00	- $2,279 52	$487 50	9 00%
Total Preferred Securities			**$5,415.48**	**$7,695.00**	**- $2,279.52**	**$487.50**	**9.00%**
MUTUAL FUNDS							
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	6,137 097	$12 690	$77,879 76	$75,000 00	$2,879 76	$3,492 01	4.48%
Total Mutual Funds			**$77,879.76**	**$75,000.00**	**$2,879.76**	**$3,492.01**	**4.48%**
Total Fixed Income			**$428,898.59**	**$432,444.15**	**- $3,545.56**	**$19,885.76**	

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							
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101	395 000	$16 860	$6,659.70	$7,987 31	- $1,327 61	$149.31	2.24%
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103	110 000	66 070	7,267.70	5,581 96	1,685.74	118 80	1.63
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	120.000	48 370	5,804 40	4,520 11	1,284 29	81 60	1.41
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	210 000	32.250	6,772 50	5,373 33	1,399 17	73.50	1 08
Total Consumer Discretionary			**$26,504.30**	**$23,462.71**	**$3,041.59**	**$423.21**	**1.60%**
CONSUMER STAPLES							
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	200 000	$32 210	$6,442 00	$3,716 00	$2,726.00	$61 00	0.95%
DIAGEO PLC - ADR SPONSORED ADR SYMBOL: DEO CUSIP: 25243Q205	55 000	69.410	3,817 55	4,452 83	- 635 28	124 58	3 26
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104	150 000	27.180	4,077.00	4,888.74	- 811 74	174.00	4.27
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	80 000	60 800	4,864 00	3,874 40	989 60	144 00	2 96
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	85 000	60.630	5,153 55	4,550 90	602 65	149.60	2.90
Total Consumer Staples			**$24,354.10**	**$21,482.87**	**$2,871.23**	**$653.18**	**2.68%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	60 000	$103 170	$6,190 20	$3,909 60	$2,280 60	$36.00	0 58%
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	80 000	76.990	6,159 20	3,492 40	2,666 80	217.60	3 53
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	95 000	51 070	4,851 65	6,583 50	- 1,731 85	190 00	3 92
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP. 30231G102	75 000	68 190	5,114.25	2,619.00	2,495 25	126 00	2 46
TRANSOCEAN LTD SYMBOL: RIG CUSIP: H8817H100	60 000	82 800	4,968 00	5,111 70	- 143 70	0.00	0 00
Total Energy			**$27,283.30**	**$21,716.20**	**$5,567.10**	**$569.60**	**2.09%**
FINANCIALS							
AFLAC INC SYMBOL. AFL CUSIP: 001055102	145 000	$46.250	$6,706 25	$6,539 50	$166 75	$162 40	2 42%
BANK NEW YORK MELLON CORP COM COM SYMBOL. BK CUSIP. 064058100	100 000	27.970	2,797 00	3,455.09	- 658.09	36 00	1 29
BERKSHIRE HATHAWAY INC DEL CL B SYMBOL: BRK.B CUSIP: 084670207	1.000	3,286 000	3,286 00	3,470 75	- 184 75	0 00	0 00
DISCOVER FINANCIAL SERVICES SYMBOL: DFS CUSIP: 254709108	225.000	14 710	3,309 75	3,460.50	- 150.75	18.00	0.54
INTERCONTINENTALEXCHANGE INC SYMBOL: ICE CUSIP: 45865V100	40 000	112 300	4,492 00	3,877 04	614 96	0 00	0.00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	100 000	41 670	4,167 00	3,197 50	969 50	20 00	0 48
TRAVELERS COMPANIES, INC SYMBOL: TRV CUSIP: 89417E109	75 000	49 860	3,739 50	3,116 99	622 51	99 00	2 65
Total Financials			**$28,497.50**	**$27,117.37**	**$1,380.13**	**$335.40**	**1.18%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	100 000	$53 990	$5,399 00	$4,017 96	$1,381 04	$160 00	2 96%
JOHNSON & JOHNSON SYMBOL. JNJ CUSIP: 478160104	90 000	64.410	5,796.90	3,956 07	1,840 83	176.40	3 04
NOVARTIS AG - ADR SPONSORED ADR SYMBOL: NVS CUSIP: 66987V109	70.000	54 430	3,810 10	3,911 60	- 101.50	101.78	2 67
PFIZER INC SYMBOL: PFE CUSIP: 717081103	230 000	18 190	4,183 70	5,993.50	- 1,809 80	165 60	3 96
QUEST DIAGNOSTICS INC SYMBOL: DGX CUSIP: 74834L100	70 000	60 380	4,226 60	2,133 60	2,093.00	28 00	0 66
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR SYMBOL. TEVA CUSIP: 881624209	45 000	56 180	2,528.10	2,403 90	124 20	21 69	0 86
THERMO FISHER SCIENTIFIC INC SYMBOL. TMO CUSIP: 883556102	105 000	47 690	5,007 45	5,627 69	- 620 24	0 00	0 00
UNITEDHEALTH GROUP INC SYMBOL. UNH CUSIP. 91324P102	90 000	30 480	2,743 20	2,617 20	126 00	2 70	0.10
Total Health Care			**$33,695.05**	**$30,661.52**	**$3,033.53**	**$656.17**	**1.95%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
COOPER INDUSTRIES PLC NEW IRELAND SYMBOL: CBE CUSIP: G24140108	110 000	$42.640	$4,690.40	$4,735 66	- $45.26	$110.00	2.34%
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103	100 000	15 130	1,513.00	2,307 00	- 794.00	40 00	2 64
HARSCO CORP SYMBOL: HSC CUSIP: 415864107	100 000	32 230	3,223 00	5,405.00	- 2,182.00	82 00	2 54
IRON MOUNTAIN INC SYMBOL: IRM CUSIP. 462846106	180 000	22 760	4,096 80	4,989 00	- 892.20	0 00	0 00
L-3 COMMUNICATIONS CORP COM SYMBOL: LLL CUSIP 502424104	85 000	86.950	7,390.75	6,899 45	491 30	119 00	1 61
Total Industrials			**$20,913.95**	**$24,336.11**	**- $3,422.16**	**$351.00**	**1.68%**
INFORMATION TECHNOLOGY							
ACCENTURE PLC SYMBOL: ACN CUSIP: G1151C101	120 000	$41.500	$4,980 00	$4,748 21	$231 79	$90 00	1 81%
APPLE INC SYMBOL: AAPL CUSIP: 037833100	30 000	210.732	6,321.96	2,591 10	3,730 86	0 00	0 00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP· 17275R102	175 000	23 940	4,189 50	4,016.07	173 43	0.00	0.00
E M C CORP MASS SYMBOL: EMC CUSIP: 268648102	240 000	17 470	4,192 80	2,506 80	1,686 00	0.00	0 00
FISERV INC SYMBOL: FISV CUSIP: 337738108	80 000	48.480	3,878.40	2,635 37	1,243 03	0 00	0 00
GOOGLE INC CL A SYMBOL: GOOG CUSIP. 38259P508	8 000	619 980	4,959 84	4,076 78	883 06	0 00	0.00
HEWLETT PACKARD CO SYMBOL· HPQ CUSIP: 428236103	95 000	51 510	4,893 45	3,439 95	1,453 50	30 40	0 62

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100	235 000	20.400	4,794 00	4,530 80	263.20	131.60	2 74
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP. 459200101	35.000	130.900	4,581 50	2,833 65	1,747 85	77.00	1.68
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	200.000	24 530	4,906.00	4,436 00	470 00	40.00	0 81
VISA INC-CLASS A SHRS SYMBOL· V CUSIP: 92826C839	55 000	87 460	4,810 30	2,998 11	1,812 19	27 50	0 57
Total Information Technology			**$52,507.75**	**$38,812.84**	**$13,694.91**	**$396.50**	**0.76%**
MATERIALS							
ECOLAB INC SYMBOL ECL CUSIP. 278865100	75.000	$44 580	$3,343.50	$2,681 25	$662 25	$46 50	1.39%
Total Materials			**$3,343.50**	**$2,681.25**	**$662.25**	**$46.50**	**1.39%**
TELECOMMUNICATION SERVICES							
VODAFONE GROUP PLC NEW SYMBOL: VOD CUSIP· 92857W209	165 000	$23 090	$3,809.85	$3,787 80	$22 05	$213 02	5 59%
Total Telecommunication Services			**$3,809.85**	**$3,787.80**	**$22.05**	**$213.02**	**5.59%**
UTILITIES							
DOMINION RES INC VA SYMBOL. D CUSIP. 25746U109	100.000	$38 920	$3,892 00	$3,524 00	$368 00	$175 00	4 50%
FPL GROUP INC SYMBOL: FPL CUSIP· 302571104	50 000	52.820	2,641.00	2,042 00	599.00	94.50	3.58
Total Utilities			**$6,533.00**	**$5,566.00**	**$967.00**	**$269.50**	**4.13%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MUTUAL FUNDS							
ISHARES INC MSCI PACIFIC EX-JAPAN INDEX FD SYMBOL: EPP CUSIP: 464286665	300 000	$41 370	$12,411.00	$10,335 00	$2,076.00	$428 40	3 45%
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465	700 000	55 280	38,696 00	30,557.33	8,138 67	1,008 70	2 61
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP: 464287234	720 000	41 500	29,880.00	22,747 25	7,132 75	17 28	0 06
ISHARES TR SMALLCAP 600 INDEX FD SYMBOL: IJR CUSIP: 464287804	400 000	54.720	21,888.00	17,684 65	4,203 35	271.20	1 24
MIDCAP SPDR SYMBOL: MDY CUSIP: 595635103	250 000	131 740	32,935.00	25,653 50	7,281.50	488 25	1 48
Total Mutual Funds			**$135,810.00**	**$106,977.73**	**$28,832.27**	**$2,213.83**	**1.63%**
Total Equities			**$363,252.30**	**$306,602.40**	**$56,649.90**	**$6,127.91**	**1.69%**

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Alternative Investments							
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	1,485 461	$12.780	$18,984 19	$22,402.36	- $3,418 17	$37 14	0 20%
IVY ASSET STRATEGY FUND CLASS I #473 SYMBOL: IVAEX CUSIP: 466001864	492 368	22 430	11,043.81	10,000 00	1,043 81	63 02	0 57
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 73935S105	1,100 000	24 620	27,082 00	26,933 86	148 14	0.00	0 00
Total Other			**$57,110.00**	**$59,336.22**	**- $2,226.22**	**$100.16**	**0.18%**
Total Alternative Investments			**$57,110.00**	**$59,336.22**	**- $2,226.22**	**$100.16**	**0.18%**

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							
REAL ESTATE FUNDS							
ISHARES TR DOW JONES U S REAL ESTATE INDEX FD SYMBOL: IYR CUSIP: 464287739	685.000	$45 920	$31,455.20	$22,285 82	$9,169 38	$1,373 43	4.37%
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	500 000	34 890	17,445.00	20,021 77	- 2,576 77	1,176 50	6 74
Total Real Estate Funds			**$48,900.20**	**$42,307.59**	**$6,592.61**	**$2,549.93**	**5.21%**
Total Real Estate & Specialty Assets			**$48,900.20**	**$42,307.59**	**$6,592.61**	**$2,549.93**	**5.21%**

	Account Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$914,611.10**	**$857,140.37**	**$57,470.73**	**$28,702.28**

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		177,664	198,888	-21,224
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	FED HOME LN MTG CORP 4 3	3128X65S1			2/26/2008		3/5/2009	25,000	25,000			
2	X	FISERV INC	337738108			3/16/2009		7/28/2009	494	331			
3	X	FISERV INC	337738108			3/16/2009		9/18/2009	497	331			
4	X	GATEWAY FUND CLASS A #1	367829207			3/11/2008		3/3/2009	7,561	10,000			
5	X	GATEWAY FUND CLASS A #1	367829207			4/9/2008		3/3/2009	7,448	10,000			
6	X	GENERAL ELECTRIC CO	369604103			2/17/2004		11/23/2009	476	994			
7	X	GENERAL ELEC CAP COR 4 6	36962GZH0			12/3/2003		9/15/2009	25,000	25,654			
8	X	GOOGLE INC	38259P508			11/15/2007		11/23/2009	1,163	1,258			
9	X	HARSCO CORP	415864107			7/13/2007		9/18/2009	700	1,081			
10	X	HEWLETT PACKARD CO	428236103			7/28/2009		9/18/2009	458	418			
11	X	HEWLETT PACKARD CO	428236103			7/28/2009		11/23/2009	254	209			
12	X	HEWLETT PACKARD CO	428236103			12/11/2008		11/23/2009	254	181			
13	X	INTEL CORP	458140100			3/27/2007		7/28/2009	868	868			
14	X	INTEL CORP	458140100			3/27/2007		11/23/2009	386	386			
15	X	INTERNATIONAL BUSINESS M	459200101			12/26/2001		7/28/2009	1,169	1,221			
16	X	INTERNATIONAL BUSINESS M	459200101			11/25/2003		9/18/2009	1,223	896			
17	X	INTERNATIONAL BUSINESS M	459200101			11/25/2003		11/23/2009	640	448			
18	X	JOHNSON & JOHNSON	478160104			12/23/1999		7/28/2009	910	696			
19	X	JOHNSON & JOHNSON	478160104			12/23/1999		11/23/2009	313	232			
20	X	JOHNSON & JOHNSON	478160104			3/9/1999		11/23/2009	626	440			
21	X	L-3 COMMUNICATIONS CORP	502424104			2/6/2006		9/18/2009	823	812			
22	X	MERRILL LYNCH & CO 6.000	590188JP4			11/28/2001		2/17/2009	25,000	25,099			
23	X	METLIFE INC	59156R108			5/22/2008		7/28/2009	2,469	4,484			
24	X	MICROSOFT CORP	594918104			2/17/2004		9/18/2009	2,544	2,678			
25	X	MICROSOFT CORP	594918104			11/25/2003		11/23/2009	2,989	2,581			
26	X	NOVARTIS AG - ADR	66987V109			6/20/2007		7/28/2009	881	1,118			
27	X	NOVARTIS AG - ADR	66987V109			6/20/2007		11/23/2009	546	559			
28	X	NUVASIVE INC	670704105			9/17/2009		11/23/2009	2,361	3,043			
29	X	PFIZER INC	717081103			11/7/2006		7/28/2009	638	1,082			
30	X	PFIZER INC	717081103			11/7/2006		11/23/2009	186	270			
31	X	QUEST DIAGNOSTICS INC	74834L100			5/19/2003		7/28/2009	1,610	914			
32	X	QUEST DIAGNOSTICS INC	74834L100			5/19/2003		11/23/2009	586	305			
33	X	ROYAL BANK OF SCOTTLAND	780097796			6/18/2007		2/19/2009	843	7,521			
34	X	AMEX FINANCIAL SELECT SP	81369Y605			7/28/2009		11/23/2009	5,909	5,048			
35	X	TARGET CORP	87612E106			12/11/2008		7/28/2009	1,073	984			
36	X	THERMO FISHER SCIENTIFIC	883556102			7/31/2007		9/18/2009	688	804			
37	X	TRAVELERS COMPANIES, INC	89417E109			12/11/2008		7/28/2009	1,514	1,455			
38	X	TRAVELERS COMPANIES, INC	89417E109			12/11/2008		11/23/2009	529	416			
39	X	UNITED TECHNOLOGIES COR	913017109			8/20/2008		9/18/2009	941	969			
40	X	UNITED TECHNOLOGIES COR	913017109			8/20/2008		11/23/2009	5,485	5,168			
41	X	VALERO ENERGY CORP	91913Y100			8/20/2008		11/23/2009	2,104	4,513			
42	X	VISA INC-CLASS A SHRS	92826C839			4/15/2009		11/23/2009	802	581			
43	X	VODAFONE GROUP PLC NEW	92857W209			2/6/2006		7/28/2009	983	1,158			
44	X	COOPER INDUSTRIES PLC NI	G24140108			4/4/2008		11/23/2009	1,285	1,292			
45	X	ABBOTT LABS	002824100			4/8/2004		7/28/2009	907	804			
46	X	ABBOTT LABS	002824100			4/8/2004		11/23/2009	530	402			
47	X	APACHE CORP	037411105			6/2/2006		11/23/2009	1,465	977			
48	X	APPLE INC	037833100			12/30/2008		9/18/2009	928	432			
49	X	BAKER HUGHES INC COM	057224107			4/11/2007		9/18/2009	4,532	7,648			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	177,664	198,888	-21,224
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	BANK NEW YORK MELLON C(	064058100			11/19/2004		11/23/2009	666	878			
51	X	CVS/CAREMARK CORPORATI	126650100			10/23/2006		7/28/2009	2,372	2,186			
52	X	CVS/CAREMARK CORPORATI	126650100			11/25/2003		7/28/2009	678	372			
53	X	CELGENE CORP COM	151020104			3/18/2009		7/28/2009	1,989	1,662			
54	X	CHEVRON CORP	166764100			12/26/2001		11/23/2009	788	446			
55	X	COMCAST CORP CLASS A	20030N101			8/20/2008		7/28/2009	741	1,060			
56	X	WALT DISNEY CO	254687106			11/7/2006		7/28/2009	657	803			
57	X	E M C CORP MASS	268648102			8/4/2004		7/28/2009	609	423			
58	X	E M C CORP MASS	268648102			8/4/2004		9/18/2009	425	264			
59	X	ECOLAB INC	278865100			12/11/2008		11/23/2009	683	536			
60	X	EVERGREEN ASSET ALLOCA	30023C350			3/11/2008		2/20/2009	6,187	10,000			
61	X	EVERGREEN ASSET ALLOCA	30023C350			3/13/2008		2/20/2009	157	247			
62	X	EVERGREEN ASSET ALLOCA	30023C350			4/9/2008		2/20/2009	6,298	10,000			
63	X	AFLAC INC	001055102			11/7/2006		11/23/2009	1,803	1,804			
64	X	AT & T INC	00206R102			12/11/2008		11/23/2009	2,659	2,855			
65	X	EVERGREEN ASSET ALLOCA	30023C350			12/29/2008		2/20/2009	679	718			
66	X	EXXON MOBIL CORPORATIOI	30231G102			12/27/2002		7/28/2009	1,790	873			
67	X	LT CAP GAIN DIVIDENDS							885				
68	X	K1 SHORT TERM GAIN							613				
69	X	K1 LONG TERM GAIN							394				
70													
71													

Line 18 (990-PF) - Taxes

		338	338	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	338	338		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		11,006	8,276	0	2,730
	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	10,921	8,191		2,730
3	PARTNERSHIP EXPENSES	85	85		
4					
5					
6					
7					
8					
9					
10					

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

			324,183	306,602	298,698	363,252
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE STOCK		324,183	306,602	298,698	363,252
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

				425,214	432,444	393,157	428,899
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORPORATE BONDS			425,214	432,444	393,157	428,899
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

			89,302	101,644	106,010
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		89,302	101,644	106,010
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	COST BASIS ADJUSTMENT	1	904
2	MUTUAL FUND TIMING DIFFERENCE	2	2,366
3	FEDERAL EXCISE TAX REFUND	3	5,888
4	Total	4	9,158

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

1	PARTNERSHIP INCOME ADJUSTMENT	1	936
2	Total	2	936

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	177,664	0	198,888	-21,224	0	0	0	-21,224
1	FED HOME LN MTG CORP 4 350% 3/05/	3128X65S1		2/26/2008	3/5/2009	25,000	0	25,000	0			0	0
2	FISERV INC	337738108		3/16/2009	7/28/2009	494	0	331	163			0	163
3	FISERV INC	337738108		3/16/2009	9/18/2009	497	0	331	166			0	166
4	GATEWAY FUND CLASS A #1984	367829207		3/11/2008	3/3/2009	7,561	0	10,000	-2,439			0	-2,439
5	GATEWAY FUND CLASS A #1984	367829207		4/9/2008	3/3/2009	7,448	0	10,000	-2,552			0	-2,552
6	GENERAL ELECTRIC CO	369604103		2/17/2004	11/23/2009	476	0	994	-518			0	-518
7	GENERAL ELEC CAP COR 4 625% 9/15/	36962GZH0		12/3/2003	9/15/2009	25,000	0	25,654	-654			0	-654
8	GOOGLE INC	38259P508		11/15/2007	11/23/2009	1,163	0	1,258	-95			0	-95
9	HARSCO CORP	415864107		7/13/2007	9/18/2009	700	0	1,081	-381			0	-381
10	HEWLETT PACKARD CO	428236103		7/28/2009	9/18/2009	458	0	418	40			0	40
11	HEWLETT PACKARD CO	428236103		7/28/2009	11/23/2009	254	0	209	45			0	45
12	HEWLETT PACKARD CO	428236103		12/11/2008	11/23/2009	254	0	181	73			0	73
13	INTEL CORP	458140100		3/27/2007	7/28/2009	868	0	868	0			0	0
14	INTEL CORP	458140100		3/27/2007	11/23/2009	386	0	386	0			0	0
15	INTERNATIONAL BUSINESS MACHS CO	459200101		12/26/2001	7/28/2009	1,169	0	1,221	-52			0	-52
16	INTERNATIONAL BUSINESS MACHS CO	459200101		11/25/2003	9/18/2009	1,223	0	896	327			0	327
17	INTERNATIONAL BUSINESS MACHS CO	459200101		11/25/2003	11/23/2009	640	0	448	192			0	192
18	JOHNSON & JOHNSON	478160104		12/23/1999	7/28/2009	910	0	696	214			0	214
19	JOHNSON & JOHNSON	478160104		12/23/1999	11/23/2009	313	0	232	81			0	81
20	JOHNSON & JOHNSON	478160104		3/9/1999	11/23/2009	626	0	440	186			0	186
21	L-3 COMMUNICATIONS CORP COM	502424104		2/6/2006	9/18/2009	823	0	812	11			0	11
22	MERRILL LYNCH & CO 6 000% 2/17/09	590188JP4		11/28/2001	2/17/2009	25,000	0	25,099	-99			0	-99
23	METLIFE INC	59156R108		5/22/2008	7/28/2009	2,469	0	4,484	-2,015			0	-2,015
24	MICROSOFT CORP	594918104		2/17/2004	9/18/2009	2,544	0	2,678	-134			0	-134
25	MICROSOFT CORP	594918104		11/25/2003	11/23/2009	2,989	0	2,581	408			0	408
26	NOVARTIS AG - ADR	66987V109		6/20/2007	7/28/2009	881	0	1,118	-237			0	-237
27	NOVARTIS AG - ADR	66987V109		6/20/2007	11/23/2009	546	0	559	-13			0	-13
28	NUVASIVE INC	670704105		9/17/2009	11/23/2009	2,361	0	3,043	-682			0	-682
29	PFIZER INC	717081103		11/7/2006	7/28/2009	638	0	1,082	-444			0	-444
30	PFIZER INC	717081103		11/7/2006	11/23/2009	186	0	270	-84			0	-84
31	QUEST DIAGNOSTICS INC	74834L100		5/19/2003	7/28/2009	1,610	0	914	696			0	696
32	QUEST DIAGNOSTICS INC	74834L100		5/19/2003	11/23/2009	586	0	305	281			0	281
33	ROYAL BANK OF SCOTTLAND ADR	780097796		6/18/2007	2/19/2009	843	0	7,521	-6,678			0	-6,678
34	AMEX FINANCIAL SELECT SPDR	81369Y605		7/28/2009	11/23/2009	5,909	0	5,048	861			0	861
35	TARGET CORP	87612E106		12/11/2008	7/28/2009	1,073	0	984	89			0	89
36	THERMO FISHER SCIENTIFIC INC	883556102		7/31/2007	9/18/2009	688	0	804	-116			0	-116
37	TRAVELERS COMPANIES, INC	89417E109		12/11/2008	7/28/2009	1,514	0	1,455	59			0	59
38	TRAVELERS COMPANIES, INC	89417E109		12/11/2008	11/23/2009	529	0	416	113			0	113
39	UNITED TECHNOLOGIES CORP	913017109		8/20/2008	9/18/2009	941	0	969	-28			0	-28
40	UNITED TECHNOLOGIES CORP	913017109		8/20/2008	11/23/2009	5,485	0	5,168	317			0	317
41	VALERO ENERGY CORP	91913Y100		8/20/2008	11/23/2009	2,104	0	4,513	-2,409			0	-2,409
42	VISA INC-CLASS A SHRS	92826C839		4/15/2009	11/23/2009	802	0	581	221			0	221
43	VODAFONE GROUP PLC NEW ADR	92857W209		2/6/2006	7/28/2009	983	0	1,158	-175			0	-175
44	COOPER INDUSTRIES PLC NEW IRELAN	G24140108		4/4/2008	11/23/2009	1,285	0	1,292	-7			0	-7
45	ABBOTT LABS	002824100		4/8/2004	7/28/2009	907	0	804	103			0	103
46	ABBOTT LABS	002824100		4/8/2004	11/23/2009	530	0	402	128			0	128
47	APACHE CORP	037411105		6/2/2006	11/23/2009	1,465	0	977	488			0	488
48	APPLE INC	037833100		12/30/2008	9/18/2009	928	0	432	496			0	496
49	BAKER HUGHES INC COM	057224107		4/11/2007	9/18/2009	4,532	0	7,648	-3,116			0	-3,116
50	BANK NEW YORK MELLON CORP COM	064058100		11/19/2004	11/23/2009	666	0	878	-212			0	-212
51	CVS/CAREMARK CORPORATION	126650100		10/23/2006	7/28/2009	2,372	0	2,186	186			0	186
52	CVS/CAREMARK CORPORATION	126650100		11/25/2003	7/28/2009	678	0	372	306			0	306
53	CELGENE CORP COM	151020104		3/18/2009	7/28/2009	1,989	0	1,662	327			0	327
54	CHEVRON CORP	166764100		12/26/2001	11/23/2009	788	0	446	342			0	342
55	COMCAST CORP CLASS A	20030N101		8/20/2008	7/28/2009	741	0	1,060	-319			0	-319
56	WALT DISNEY CO	254687106		11/7/2006	7/28/2009	657	0	803	-146			0	-146
57	E M C CORP MASS	268648102		8/4/2004	7/28/2009	609	0	423	186			0	186
58	E M C CORP MASS	268648102		8/4/2004	9/18/2009	425	0	264	161			0	161
59	ECOLAB INC	278865100		12/11/2008	11/23/2009	683	0	536	147			0	147
60	EVERGREEN ASSET ALLOCATION FD-A	30023C350		3/11/2008	2/20/2009	6,187	0	10,000	-3,813			0	-3,813

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	177,664	0	198,888	-21,224	0	0	0	-21,224
61	EVERGREEN ASSET ALLOCATION FD-A	30023C350		3/13/2008	2/20/2009	157	0	247	-90			0	-90
62	EVERGREEN ASSET ALLOCATION FD-A	30023C350		4/9/2008	2/20/2009	6,298	0	10,000	-3,702			0	-3,702
63	AFLAC INC	001055102		11/7/2006	11/23/2009	1,803	0	1,804	-1			0	-1
64	AT & T INC	00206R102		12/11/2008	11/23/2009	2,659	0	2,855	-196			0	-196
65	EVERGREEN ASSET ALLOCATION FD-A	30023C350		12/29/2008	2/20/2009	679	0	718	-39			0	-39
66	EXXON MOBIL CORPORATION	30231G102		12/27/2002	7/28/2009	1,790	0	873	917			0	917
67	LT CAP GAIN DIVIDENDS					885	0	0	885			0	885
68	K1 SHORT TERM GAIN					613	0	0	613			0	613
69	K1 LONG TERM GAIN					394	0	0	394			0	394
70						0	0	0	0			0	0
71						0	0	0	0			0	0

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

10,921

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A	X	PO Box 53456, MAC S4101-22G	Phoenix	AZ	85072		TRUSTEE	4	10,921
2										
3										
4										
5										
6										
7										
8										
9										
10										

0 0

Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	83
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	83

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	35,858
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	35,858

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

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

APPLICATION FOR ASSISTANCE FROM

THE EFFIE H. & EDWARD H. CURTIS TRUST FUND

Return Application to: WELLS FARGO BANK WEST, N.A.
Attn: Jean DeGrave
Investments & Trust Department
P. O. Box 2203
Fort Collins, Colorado 80522

I. Qualifications:

NO BILL UNDER $100.00 WILL BE CONSIDERED FOR PAYMENT.

Include itemized bills for doctors, hospitals and dentists for applicant only, or estimates on pre-approvals.

2. Applicant must be under the age of 18, and a full-time resident of Larimer County.

3. INCLUDE VERIFICATION OF INCOME-PROVIDE A COPY OF LAST YEARS TAX RETURN. NO APPLICATION WILL BE CONSIDERED WITHOUT PROOF OF INCOME.

4. If insurance is available, payment from the Curtis Fund will be made only in unique situations.

5. This application must be filled out completely and all required information must accompany application in order to be considered.

6. Applications must be received by the third Monday of the month to be reviewed before going to the committee.

II. Application:

1. Patient's Name_____ Age_____

Date of Birth_____.

Address: _____
(street)

_____
(city) (state) (zip)

How long has patient's family lived in Larimer County?

_____(years) _____(months).

2. Complete the blanks below showing services and amounts for which you are now seeking assistance: (attach itemized bills, or if the services have not been preformed, attach estimates)

Doctors _____ Amount $_____

_____ $_____

_____ $_____

Hospital _____ $_____

Others _____ $_____

_____ $_____

_____ $_____

Statement A

3. If patient is covered by any health insurance, state name of company and type of coverage._____

_____

4. Why won't this insurance over the expenses applied for?

_____

5. Who is legally responsible for the patient's bills?

_____

6. Names of people currently living in same household as patient. (DO NOT INCLUDE PATIENT)

_____ Relationship _____

_____ Relationship _____

_____ Relationship _____

7. Names and employers of all members of household over 10 years old.

a. Name_____Employer _____

Type of work normally done _____

Gross wage or salary $ _____ per month.

b. Name_____Employer _____

Type of work normally done _____

Gross wage or salary $ _____ per month.

8. If any adults cannot work, state reason

Name_____ Reason_____

Name_____ Reason_____

9. If you are receiving any other monies in any form, including alimony, child support, financial aid, including welfare, food stamps, etc., please state source, amount and when or how often received. (This should include <u>all income</u> not listed under #7).

Source _____Amount $_____How often_____

Source _____Amount $_____How often_____

Source _____Amount $_____How often_____

10. How much (average) do you spend monthly for:

a. Rent $_____ or house payment $_____

b. Utilities $_____ Medical & Dental _____

c. Food $_____ Transportation $_____

11. What are the assets of the household? List all automobiles and real estate.

a. Cash $_____ Savings $_____

b. Stocks & Bonds $_____Automobiles $_____

c. Real Estate Owned $_____Mortgage $_____

Current market value $ Balance $

DENTIST'S STATEMENT

TO BE FILLED IN BY PATIENT'S DENTIST
(Please write legibly)

Patient's Name_____ Patient's Age____
(Patient must be under 18 years of age.)

1. Give a short summary of physical condition that makes the requested treatment necessary:_____

_____

2. What medical, surgical and/or hospital treatment you recommend:

_____

_____

3. What is the charge according to the current Relative Value Scale $_____. Give code number and unit value for the procedure:

Procedure Code #_____ Unit Value_____

4. What is your charge for this treatment? $_____.

5. Who is or will be the:

Assistant Surgeon_____

Hospital_____

Other (Consultant)_____

6. Have any of the requested services been performed?_____

7. Attach copy of Hospital summary, discharge statement and Physician's Statement.

** 8. Do you understand that the Effie H. & Edward H. Curtis Trust Fund will pay only if there is no other source of payment available? _____.

** 9. Are you satisfied that the financial assistant requested cannot be had from any county, state or federal agency, or from any other charitable organization such as Crippled Children's Association, United Way, Heart Fund, etc.? _____.

Date_____ _____
Signature of Dentist

Name_____
please print or type

Address _____
(Street)

_____
(city) (state) (zip)

_____
(phone)

** If this item is not answered, the application will not be considered.

PLEASE NOTE: All dental applications must be submitted with a complete treatment plan listing all tooth numbers and the fee for each service provided. Any X-Rays or study models must be submitted, and will be returned after the committee reaches a decision.

DOCTOR'S STATEMENT

TO BE FILLED IN BY PATIENT'S DOCTOR
(Please write legibly)

Patient's Name_____Patient's Age_____
(Patient must be under 18 years of age.)

1. Give a short summary of physical condition that makes the requested treatment necessary:_____

_____

_____

2. What medical, surgical and/or hospital treatment you recommend:

_____

_____

_____

3. What is the charge according to the current Relative Value Scale $_____. Give code number and unit value for the procedure:

Procedure Code #_____ Unit Value_____

4. What is your charge for this treatment? $_____.

5. Who is or will be the:

Assistant Surgeon_____

Hospital_____

Other (Consultant)_____

6. Have any of the requested services been performed?_____

7. Attach copy of Hospital summary, discharge statement and Physician's Statement.

** 8. Do you understand that the Effie H. & Edward H. Curtis Trust Fund will pay only if there is no other source of payment available? _____.

** 9. Are you satisfied that the financial assistant requested cannot be had from any county, state or federal agency, or from any other charitable organization such as Crippled Children's Association, United Way, Heart Fund, etc.? _____.

Date_____ _____
Signature of Doctor

Name_____
please print or type

Address _____
(Street)

_____
(city) (state) (zip)

_____
(phone)

** If this item is not answered, the application will not be

CURTIS, EFFIE H TUW 84-6019933

STATEMENT B

Page two of the attached trust agreement states, "Income and principal there of shall be used for the sole purpose of paying all or any part of medical, surgical and hospital expenses of children who are residents of Larimer County, Colorado, under the age of eighteen years who are sick or crippled and who are orphans or whose immediate family is without adequate funds with which to pay all or any part of such expenses:"

The following doctors/clinics were paid for the medical expenses of children explained in the paragraph above.

1. SPRING CREEK ORAL & MAXILLOFACIAL SURGERY
   2001 SOUTH SHIELDS BLDG J STE 3
   FORT COLLINS, CO 80526

   $990 VARIOUS TREATMENTS THROUGHOUT THE YEAR

2. LAURA D. MILNOR, DDS MS
   1103 SOUTH SHIELDS
   FORT COLLINS, CO 80521

   $9,975 VARIOUS TREATMENTS THROUGHOUT THE YEAR

3. GOING ORTHODONTICS
   4733 SOUTH TIMBERLINE ROAD SUITE 101
   FORT COLLINS, CO 80528

   $3960 VARIOUS TREATMENTS THROUGHOUT THE YEAR

4. DR. MARK D. CRANE
   4144 TIMBERLINE ROAD
   FORT COLLINS, CO 80525

   $39,000 VARIOUS TREATMENTS THROUGHOUT THE YEAR

LAST WILL AND TESTAMENT

of

EFFIE H. CURTIS
also known as
EFFIE HARTMAN CURTIS

I, EFFIE H. CURTIS, also known as EFFIE HARTMAN CURTIS, being of sound mind and memory and mindful of the uncertainties of life, do make, publish and declare this my Last Will and Testament, hereby revoking all other wills or codicils by me at any time heretofore made, in manner and form following, to wit:

I.

I direct that my Executor pay all my just debts and funeral expenses out of my estate as soon as may be after my decease.

II.

I direct that my Executor promptly sell and dispose of all of my household goods as soon as reasonably may be done after my decease:

III.

I hereby give and bequeath the sum of One Thousand Dollars ($1000.00) to "The Episcopal Church" incorporated as: "The Rector, Wardens and Vestry of St. Luke's Church in the City of Fort Collins, Colorado" of Fort Collins, Colorado:

IV.

I hereby give, grant, devise and bequeath all the rest, residue and remainder of my property and estate of which I shall die seized and possessed wheresoever located and in whatsoever form,

to The Poudre Valley National Bank of Fort Collins, as trustee, to be held, possessed, managed, controlled, used and disposed of by said trustee, on the following terms, conditions, and trusts:

(a) Said trust shall be known as the "Effie H. Curtis and Edward H. Curtis Trust Fund":

(b) Said trustee shall have the following duties and powers: to take, hold, manage, control, sell, mortgage, exchange, invest and re-invest the proceeds of the trust estate in the same manner and to the same extent as I myself might do, including the power to hold any or all of said property in the form and condition in which it exists at the time of my death, and to repeatedly invest and re-invest the proceeds from any sale thereof in stocks or bonds of private corporations and without regard to whether or not any such investments are so called legal investments for trustees and executors, and with full power and authority to execute all deeds releases, assignments or other instruments requested for the handling of said trust estate:

(c) After the payment of all charges and expenses arising in connection with said trust, the income and principal thereof shall be used for the sole purpose of paying all or any part of the medical, surgical and hospital expenses of children who are residents of Larimer County, Colorado, under the age of eighteen years who are sick or crippled and who are orphans or whose immediate family is without any or adequate funds with which to pay all or any part of such expenses:

(d) Eligibility for assistance from the trust fund and the extent of assistance to be given shall be determined by my said trustee upon the recommendation of a committee of three public-spirited citizens of Larimer County interested in child welfare to be named by the trustee annually, the first appointed to serve until the next December 31 following the availability of funds for expenditure hereunder. I suggest, but do

not direct, that such committee be composed of the chairman of the welfare committee of Fort Collins Lodge No. 804, Benevolent and Protective Order of Elks, and an active member of the Collins Lodge No. 19, A. F. & A. M.; and the County Physician of Larimer County, with the Director of Welfare of Larimer County an alternate for any one of the foregoing. Said committee members shall receive from the trust only their actual expenses in connection with their duties hereunder. All vacancies on the committee shall be filled by the trustee for the balance of the year remaining. All payments shall be made by the trustee directly to the person or institution rendering the service authorized pursuant to the recommendation of the committee and the approval of the trustee;

(e) This trust shall continue so long as any monies are available for use pursuant to the purposes of the trust;

(f) It is not my desire that the Court continue the administration of my estate in order to retain jurisdiction thereof until the execution of this trust, but that final settlement be had as soon as may be, and the trust estate delivered to the trustee, and my estate closed;

(g) This trust is to be administered free of the control and direction of and without accounting to any Probate Court, but complete and open records and accounts concerning this trust and its income and expenditures, shall be kept and maintained, and shall be subject at all reasonable times to the inspection of anyone interested therein. Any resident of Larimer County, Colorado, may challenge and right in any appropriate proceeding any improper expenditure or handling of this trust. Annual reports of all receipts and expenditures shall be made to the Fort Collins Lodge No. 804, Benevolent and Protective Order of Elks, and Collins Lodge No. 19, A. F. & A. M. as nearly as possible immediately after January 1 of each year;

(h) In the administration of this trust, my said trustee shall not be held liable for mistake of law or fact, or error of judgment, except for actual fraud or wilful misconduct;

(i) In the event of the failure or refusal of The Poudre Valley National Bank of Fort Collins to accept the appointment as trustee hereunder, or of its resignation, then and in that event I hereby nominate, constitute and appoint The First National Bank in Fort Collins as successor trustee, with the same powers and duties.

V.

I hereby nominate, constitute and appoint Alden T. Hill as Executor of this my Will. In the event of his inability, failure or refusal to act as such, I hereby nominate, constitute and appoint The Poudre Valley National Bank of Fort Collins as Executor of this my Will.

IN TESTIMONY WHEREOF, Unto this my Will, consisting of three pages and this page, I have hereunto set my hand in Fort Collins, Colorado, this 9th day of May, A. D. 1947.

Effie H. Curtis, also known as
Effie Hartman Curtis

The foregoing instrument was, on the day of the date thereof, duly signed by the Testatrix in our presence and by her published and declared to us to be her Last Will and Testament, and we have thereupon at her request and in her presence and in the presence of each other, subscribed our names hereunto as attesting witnesses to said Will.

Ralph H. Coyte
Address: Fort Collins, Colo.

Helen Carlson
Address: Fort Collins, Colo.

Viola Grant
Address: Fort Collins, Colo.

STATE OF COLORADO)
COUNTY OF LARIMER) IN THE COUNTY COURT

Certified to be a full, true and correct copy of the original in my custody.

April 15, 1947
Date

Gerald Loey
Clerk of the County Court
By Helen Ruth Fuston
Deputy Clerk

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

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- 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**
	CURTIS, EFFIE H TUW	84-6019933
	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
[X] 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
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning _____, and ending _____

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

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	$ 483
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	$ 83
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