Form **990-PF**

Department of the Treasury
Internal Revenue Service

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
ENMR Education Foundation

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO Box 1947

City or town, state, and ZIP code
Clovis, NM 88102-1947

A Employer identification number
85-0385194

B Telephone number
(575)389-5100

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 ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 2,040,339.

J Accounting method [ ] Cash [X] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

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

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))	(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	212,258.			
2 Check ▶ [ ] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	28,849.	28,849.		Statement 1
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<131,835.>			
b Gross sales price for all assets on line 6a 1,762,263.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total.** Add lines 1 through 11	109,272.	28,849.	0.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees Stmt 2	2,499.	1,250.	0.	1,249.
c Other professional fees Stmt 3	5,321.	5,321.	0.	0.
17 Interest				
18 Taxes Stmt 4	210.	0.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	425.	0.	0.	425.
23 Other expenses				
24 Total operating and administrative expenses Add lines 13 through 23	8,455.	6,571.	0.	1,674.
25 Contributions, gifts, grants paid	160,298.			160,298.
26 **Total expenses and disbursements** Add lines 24 and 25	168,753.	6,571.	0.	161,972.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<59,481.>			
b **Net investment income** (if negative, enter -0-)		22,278.		
c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,267,334.	1,259,148.	1,259,148.
	3 Accounts receivable ▶ 800.			
	Less allowance for doubtful accounts ▶		800.	800.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock Stmt 5	653,608.	780,391.	780,391.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,920,942.	2,040,339.	2,040,339.
Liabilities	17 Accounts payable and accrued expenses	30,625.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	30,625.	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 ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	1,026,845.	1,026,845.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	863,472.	1,013,494.	
	30 **Total net assets or fund balances**	1,890,317.	2,040,339.	
	31 **Total liabilities and net assets/fund balances**	1,920,942.	2,040,339.	

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	1,890,317.
2	Enter amount from Part I, line 27a	2	<59,481.>
3	Other increases not included in line 2 (itemize) ▶ Mark to Market	3	209,503.
4	Add lines 1, 2, and 3	4	2,040,339.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,040,339.

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				
b	See Attached Statement			
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				
b				
c				
d				
e	1,762,263.		1,894,098.	<131,835.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
a				
b				
c				
d				
e				<131,835.>

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 <131,835.>

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)
If (loss), enter -0- in Part I, line 8 } 3 N/A

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 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	153,940.	1,936,713.	.079485
2007	41,250.	1,931,479.	.021357
2006	26,700.	1,599,033.	.016698
2005	23,200.	1,292,070.	.017956
2004	19,500.	1,085,497.	.017964

2 Total of line 1, column (d)	2	.153460
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	.030692
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,850,334.
5 Multiply line 4 by line 3	5	56,790.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	223.
7 Add lines 5 and 6	7	57,013.
8 Enter qualifying distributions from Part XII, line 4	8	161,972.

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

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

1a	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	223.
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	223.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	223.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	223.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	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 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 ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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
4a	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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NM			
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)? *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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ Alan Herman, Accounting Manager Telephone no ▶ (575) 389-4212
Located at ▶ 7111 North Prince Street, Clovis, NM ZIP+4 ▶ 88101

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 | N/A

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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
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 instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
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)* N/A	3b		
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

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

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

(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
Kenny Wilhite 7111 North Prince Street Clovis, NM 88101	Chairman 1.00	0.	0.	0.
Mable Flores 7111 North Prince Street Clovis, NM 88101	Trustee 1.00	0.	0.	0.
Ismael Aragon 7111 North Prince Street Clovis, NM 88101	Trustee 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	715,886.
b	Average of monthly cash balances		1b	1,161,826.
c	Fair market value of all other assets		1c	800.
d	**Total** (add lines 1a, b, and c)		1d	1,878,512.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,878,512.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	28,178.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,850,334.
6	**Minimum investment return** Enter 5% of line 5		6	92,517.

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

1	Minimum investment return from Part X, line 6		1	92,517.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 223.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	223.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	92,294.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	92,294.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	92,294.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	161,972.
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	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	161,972.
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	5	223.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	161,749.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				92,294.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			17,668.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 161,972.				
a Applied to 2008, but not more than line 2a			17,668.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				92,294.
e Remaining amount distributed out of corpus	52,010.			
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	52,010.			
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	52,010.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 52,010.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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					

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 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 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

ENMR CO-OP Scholarship Committee, 575-389-5100
PO Box 1947, Clovis, NM 881021947

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

See Attached Application

c Any submission deadlines

See Attached Application

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

See Attached Application

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				160,298.
Total			▶ 3a	160,298.
b *Approved for future payment*				
None				
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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	28,849.	
4 Dividends and interest from securities					
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	<131,835.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		<102,986.>	0.

13 Total Add line 12, columns (b), (d), and (e) 13 <102,986.>

(See worksheet in line 13 instructions 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)
	N/A

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
		ENMR Telephone Cooperative	See Statement 6
1c	0.	Inc.	

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? [X] Yes [ ] No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
ENMR Telephone Cooperative Inc.	501(c)(12)	See Statement 7

Sign Here

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

Signature of officer or trustee [signature] Date 11-15-10 Title CFO

Paid Preparer's Use Only

Preparer's signature [signature] CPA Date 11/12/10 Check if self-employed ▶ [ ] Preparer's identifying number P00055324

Firm's name (or yours if self-employed), address, and ZIP code ▶ Moss Adams LLP
601 W. Riverside, Suite 1800
Spokane, WA 99201-0629

EIN ▶

Phone no (509) 747-2600

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

ENMR Education Foundation

Employer identification number

85-0385194

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: ENMR Education Foundation

Employer identification number: 85-0385194

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ENMR Telephone Cooperative 7111 North Prince Street Clovis, NM 88101	$ 211,620.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: ENMR Education Foundation

Employer identification number: 85-0385194

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
ENMR Education Foundation	85-0385194

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	Stanford - First TR Exchange Traded FD DB Strateg		08/21/07	02/12/09
b	Stanford - SPDR Gold TR Gold SHS		01/01/09	01/31/09
c	Stanford - SPDR Gold TR Gold SHS		01/01/09	02/28/09
d	Stanford - SPDR Gold TR Gold SHS		01/01/09	03/31/09
e	Oppenheimer - Short-Term (See Attached)		Various	Various
f	Oppenheimer - Long-Term (See Attached)		Various	Various
g	Advantage Primary LIQ FD (See Attached)		Various	Various
h	Long-Term Capital Gain Distribution			
i				
j				
k				
l				
m				
n				
o				

	(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	27,726.		45,250.	<17,524.>
b	10.		10.	0.
c	9.		9.	0.
d	9.		9.	0.
e	906,439.		877,112.	29,327.
f	369,482.		515,434.	<145,952.>
g	456,274.		456,274.	0.
h	2,314.			2,314.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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	
a				<17,524.>
b				0.
c				0.
d				0.
e				29,327.
f				<145,952.>
g				0.
h				2,314.
i				
j				
k				
l				
m				
n				
o				

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	<131,835.>
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Interest Income	28,849.
Total to Form 990-PF, Part I, line 3, Column A	28,849.

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	2,499.	1,250.	0.	1,249.
To Form 990-PF, Pg 1, ln 16b	2,499.	1,250.	0.	1,249.

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Brokerage Fees	5,321.	5,321.	0.	0.
To Form 990-PF, Pg 1, ln 16c	5,321.	5,321.	0.	0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Operating Taxes	210.	0.	0.	0.
To Form 990-PF, Pg 1, ln 18	210.	0.	0.	0.

Form 990-PF Corporate Stock Statement 5

Description	Book Value	Fair Market Value
Investments - Other	780,391.	780,391.
Total to Form 990-PF, Part II, line 10b	780,391.	780,391.

990-PF Involvement With Noncharitable Organizations Statement 6
Part XVII, Line 1, Column (d)

Name of Noncharitable Exempt Organization

ENMR Telephone Cooperative Inc.

Description of Transfers, Transactions, and Sharing Arrangements

The cooperative's employees maintain the education foundation's books and records at no cost.

990-PF Affiliation with Tax-Exempt Organizations Statement 7
Part XVII, Line 2, Column (c)

Name of Affiliated or Related Organization

ENMR Telephone Cooperative Inc.

Description of Relationship with Affiliated or Related Organization

Same Board of Directors

ENMR Education Foundation
EIN 85-0385194
2009 Capital Gains Detail

Account	Security		Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
ADVANTAGE PRIMARY LIQ FD								
Short-Term Gains/(Losses)								
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	3,513 62	4/8/2009	7/21/2009	3,513 62	3,513 62	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	45,027 76	4/8/2009	7/22/2009	45,027 76	45,027 76	-
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	1,833 03	4/8/2009	7/27/2009	1,833 03	1,833 03	-
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	10,304 82	4/8/2009	10/1/2009	10,304 82	10,304 82	-
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	182 31	4/14/2009	10/1/2009	182 31	182 31	-
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	1 23	4/17/2009	10/1/2009	1 23	1 23	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	32 22	4/21/2009	10/1/2009	32 22	32 22	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	14 05	4/28/2009	10/1/2009	14 05	14 05	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	1 47	5/22/2009	10/1/2009	1 47	1 47	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	255 29	5/31/2009	10/1/2009	255 29	255 29	-
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	2 41	6/19/2009	10/1/2009	2 41	2 41	-
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	1,658 05	6/30/2009	10/1/2009	1,658 05	1,658 05	-
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	593 06	7/1/2009	10/1/2009	593 06	593 06	-
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	148 59	7/9/2009	10/1/2009	148 59	148 59	-
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	2 45	7/17/2009	10/1/2009	2 45	2 45	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	61,058 35	7/23/2009	10/1/2009	61,058 35	61,058 35	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	1,840 95	7/23/2009	10/20/2009	1,840 95	1,840 95	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	22,080 27	7/23/2009	11/3/2009	22,080 27	22,080 27	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	1 46	7/31/2009	11/3/2009	1 46	1 46	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	178 72	8/5/2009	11/3/2009	178 72	178 72	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	355 88	8/10/2009	11/3/2009	355 88	355 88	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	15,580 87	8/13/2009	11/3/2009	15,580 87	15,580 87	-
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	5,195 50	8/20/2009	11/3/2009	5,195 50	5,195 50	-
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	4 4	8/21/2009	11/3/2009	4 40	4 40	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	314 06	9/3/2009	11/3/2009	314 06	314 06	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	7,987 89	9/9/2009	11/3/2009	7,987 89	7,987 89	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	4 74	9/18/2009	11/3/2009	4 74	4 74	-
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	36,119 33	9/29/2009	11/3/2009	36,119 33	36,119 33	-
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	127 99	9/30/2009	11/3/2009	127 99	127 99	-
ED Omega-	ADVANTAGE PRIMARY LIQ FD	A000231	268 98	10/5/2009	11/3/2009	268 98	268 98	-
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	341 48	10/8/2009	11/3/2009	341 48	341 48	-
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	5 03	10/16/2009	11/3/2009	5 03	5 03	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	37,579 24	10/30/2009	11/3/2009	37,579 24	37,579 24	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	123 35	11/2/2009	11/3/2009	123 35	123 35	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	66,909 03	11/6/2009	12/23/2009	66,909 03	66,909 03	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	1 26	11/20/2009	12/23/2009	1 26	1 26	-
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	350 2	11/30/2009	12/23/2009	350 20	350 20	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	837 84	12/2/2009	12/23/2009	837 84	837 84	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	116,849 70	12/11/2009	12/23/2009	116,849 70	116,849 70	-
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	287 01	12/14/2009	12/23/2009	287 01	287 01	-
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	14,978 65	12/15/2009	12/23/2009	14,978 65	14,978 65	-
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	3 71	12/18/2009	12/23/2009	3 71	3 71	
ED Omega	ADVANTAGE PRIMARY LIQ FD	A000231	3,317 84	12/22/2009	12/23/2009	3,317 84	3,317 84	-
	Total Advantage Prim Short-Term Proceeds and Basis					456,274 09	456,274 09	-
ADVANTAGE PRIMARY LIQ FD Total Proceeds and Basis						456,274 09	456,274 09	- ①
Oppenheimer #3754								
Long-Term Gains/(Losses):								
ED Omega	HUSSMAN STRATEGIC GROWTH FUND		220 654	5/27/2004	11/2/2009	2,857 47	3,477 51	(620 04)
ED Omega	HUSSMAN STRATEGIC GROWTH FUND		387 659	5/27/2004	11/2/2009	5,020 18	6,109 50	(1,089 32)
ED Omega	GATEWAY FUND		1,386 00	9/3/2004	7/20/2009	33,166 98	33,282 30	(115 32)
ED Omega	GATEWAY FUND		135	9/3/2004	7/20/2009	3,230 55	3,241 78	(11 23)
ED Omega	GATEWAY FUND		7 618	9/3/2004	7/20/2009	182 30	182 93	(0 63)
ED Omega	GATEWAY FUND		7 89	9/3/2004	7/20/2009	188 81	189 46	(0 65)
ED Omega	GATEWAY FUND		8 849	9/3/2004	7/20/2009	211 76	212 49	(0 73)
ED Omega	GATEWAY FUND		9 477	9/3/2004	7/20/2009	226 78	227 57	(0 79)
ED Omega	GATEWAY FUND		11 854	9/3/2004	7/20/2009	283 67	284 65	(0 98)
ED Omega	GATEWAY FUND		13 134	9/3/2004	7/20/2009	314 30	315 39	(1 09)
ED Omega	GATEWAY FUND		83 884	9/3/2004	7/20/2009	2,007 34	2,014 33	(6 99)
ED Omega	ISHARES S&P VALUE INDEX FD		73	9/3/2004	7/20/2009	3,275 46	4,188 01	(912 55)
ED Omega	ISHARES S&P VALUE INDEX FD		56	9/3/2004	7/20/2009	2,512 69	3,212 72	(700 03)
ED Omega	HUSSMAN STRATEGIC GROWTH FUND		220 654	5/16/2006	11/2/2009	2,857 47	3,576 80	(719 33)
ED Omega	HUSSMAN STRATEGIC GROWTH FUND		672 783	5/16/2006	11/2/2009	8,712 54	10,905 82	(2,193 28)
ED Omega	HUSSMAN STRATEGIC GROWTH FUND		340 369	5/16/2006	11/2/2009	4,407 78	5,517 38	(1,109 60)
ED Omega	ISHARES S&P SMALLCAP600 GROWTH INDEX FD		262	7/5/2006	7/20/2009	12,586 62	16,009 94	(3,423 32)
ED Omega	ISHARES S&P SMALLCAP600 GROWTH INDEX FD		222	7/5/2006	7/20/2009	10,665 00	13,565 68	(2,900 68)
ED Omega	ISHARES S&P VALUE INDEX FD		73	7/5/2006	7/20/2009	3,275 47	5,017 02	(1,741 55)
ED Omega	ISHARES S&P VALUE INDEX FD		476	7/5/2006	7/20/2009	21,357 85	32,713 72	(11,355 87)
ED Omega	ISHARES S&P MIDCAP 400 VALUE INDEX FD		631	9/15/2006	7/20/2009	33,910 57	46,879 45	(12,968 88)
ED Omega	ISHARES S&P MIDCAP 400 GROWTH INDEX FD		240	4/17/2007	7/20/2009	15,435 66	20,851 20	(5,415 54)
ED Omega	ISHARES S&P MIDCAP 400 GROWTH INDEX FD		118	4/17/2007	7/20/2009	7,589 20	10,251 84	(2,662 64)

ED Omega	FIRST TR EXCHANGE TRADED FD DB STRATEGIC VALUE INDE)	4,224 00	8/21/2007	7/20/2009	71,509 21	98,371 05	(26,861 84)
ED Omega	ISHARES S&P GROWTH INDEX FD	770	8/22/2007	7/20/2009	38,083 68	51,538 18	(13,454 50)
ED Omega	CUSHING MLP TOTAL RETURN FD COM SHS	1,799 00	8/27/2007	7/20/2009	12,199 60	35,735 88	(23,536 28)
ED Omega	CUSHING MLP TOTAL RETURN FD COM SHS	591	8/27/2007	7/20/2009	4,007 76	11,739 80	(7,732 04)
ED Omega	CUSHING MLP TOTAL RETURN FD COM SHS	337	8/27/2007	7/20/2009	2,285 30	6,694 27	(4,408 97)
ED Omega	ISHARES S&P MIDCAP 400 GROWTH INDEX FD	240	8/27/2007	7/20/2009	15,435 65	20,779 32	(5,343 67)
ED Omega	ISHARES S&P SMALLCAP600 GROWTH INDEX FD	262	8/27/2007	7/20/2009	12,586 63	18,227 34	(5,640 71)
ED Omega	HUSSMAN STRATEGIC GROWTH FUND	672 783	10/15/2007	11/2/2009	8,712 54	11,000 00	(2,287 46)
ED Omega	CUSHING MLP TOTAL RETURN FD COM SHS	591	11/16/2007	7/20/2009	4,007 76	9,693 58	(5,685 82)
ED Omega	GATEWAY FUND	58 822	1/28/2008	7/20/2009	1,407 61	1,412 51	(4 90)
ED Omega	GATEWAY FUND	91 999	1/28/2008	7/20/2009	2,201 54	2,209 19	(7 65)
ED Omega	GATEWAY FUND	49 345	1/28/2008	7/20/2009	1,180 83	1,184 93	(4 10)
ED Omega	EATON VANCE INSD MUN BD FD COM	572	3/24/2008	7/20/2009	6,875 26	7,240 95	(365 69)
ED Omega	EATON VANCE INSD MUN BD FD COM	375	3/24/2008	7/20/2009	4,507 38	4,747 12	(239 74)
ED Omega	EATON VANCE INSD MUN BD FD COM	572	3/25/2008	7/20/2009	6,875 26	7,392 53	(517 27)
ED Omega	ISHARES S&P VALUE INDEX FD	73	5/28/2008	7/20/2009	3,275 47	5,185 59	(1,910 12)
ED Omega	SPDR Gold Trust Principal Payments		Various	Various	54 21	54 21	
	Total Oppenheimer Long-Term Proceeds and Basis				369,482 14	515,433 94	(145,951 80)
Short-Term Gains/(Losses)							
ED Omega	DUNHAM HIGH YIELD BOND FUND CLASS A	27 954	10/30/2008	7/20/2009	226 99	205 46	21 53
ED Omega	DUNHAM HIGH YIELD BOND FUND CLASS A	27 845	10/30/2008	7/20/2009	226 10	204 66	21 44
ED Omega	DUNHAM HIGH YIELD BOND FUND CLASS A	1,899 39	10/30/2008	7/20/2009	15,423 01	13,960 48	1,462 53
ED Omega	DUNHAM HIGH YIELD BOND FUND CLASS A	1,984 20	10/30/2008	7/20/2009	16,111 71	14,583 88	1,527 83
ED Omega	DUNHAM HIGH YIELD BOND FUND CLASS A	55 799	10/30/2008	7/20/2009	453 09	398 30	54 79
ED Omega	DUNHAM HIGH YIELD BOND FUND CLASS A	2 576	10/30/2008	7/20/2009	20 92	18 39	2 53
ED Omega	DUNHAM HIGH YIELD BOND FUND CLASS A	19 072	10/30/2008	7/20/2009	154 86	136 14	18 72
ED Omega	DUNHAM HIGH YIELD BOND FUND CLASS A	21 849	10/30/2008	7/20/2009	177 41	155 96	21 45
ED Omega	RYDEX MANAGED FUTURES STRATEGY FUND CLASS H	20 334	11/10/2008	9/28/2009	549 02	607 78	(58 76)
ED Omega	RYDEX MANAGED FUTURES STRATEGY FUND CLASS H	26 207	11/10/2008	9/28/2009	707 59	783 33	(75 74)
ED Omega	RYDEX MANAGED FUTURES STRATEGY FUND CLASS H	99 209	11/10/2008	9/28/2009	2,678 64	2,965 36	(286 72)
ED Omega	RYDEX MANAGED FUTURES STRATEGY FUND CLASS H	572 996	11/10/2008	9/28/2009	15,470 89	17,126 85	(1,655 96)
ED Omega	RYDEX MANAGED FUTURES STRATEGY FUND CLASS H	517 25	11/10/2008	9/28/2009	13,965 75	15,460 60	(1,494 85)
ED Omega	RYDEX MANAGED FUTURES STRATEGY FUND CLASS H	46 541	11/10/2008	9/28/2009	1,256 61	1,342 76	(86 15)
ED Omega	HIGHBRIDGE STATISTICAL MARKET NEUTRAL FD SELECT CL	550	11/19/2008	7/20/2009	8,926 50	9,031 00	(104 50)
ED Omega	HIGHBRIDGE STATISTICAL MARKET NEUTRAL FD SELECT CL	179	11/19/2008	7/20/2009	2,905 17	2,939 18	(34 01)
ED Omega	HIGHBRIDGE STATISTICAL MARKET NEUTRAL FD SELECT CL	6 375	11/19/2008	7/20/2009	103 47	104 68	(1 21)
ED Omega	HIGHBRIDGE STATISTICAL MARKET NEUTRAL FD SELECT CL	222	11/19/2008	7/20/2009	3,603 06	3,645 24	(42 18)
ED Omega	HIGHBRIDGE STATISTICAL MARKET NEUTRAL FD SELECT CL	16 944	11/19/2008	7/20/2009	275 00	278 22	(3 22)
ED Omega	HIGHBRIDGE STATISTICAL MARKET NEUTRAL FD SELECT CL	255 738	11/19/2008	9/28/2009	4,125 05	4,199 22	(74 17)
ED Omega	ISHARES TR LEHMAN USAGGREGATE BD FD	434	11/19/2008	7/20/2009	44,415 41	42,408 74	2,006 67
ED Omega	HIGHBRIDGE STATISTICAL MARKET NEUTRAL FD SELECT CL	1,983 98	12/5/2008	9/28/2009	32,001 52	32,398 31	(396 79)
ED Omega	HIGHBRIDGE STATISTICAL MARKET NEUTRAL FD SELECT CL	6 375	12/5/2008	9/28/2009	102 83	104 94	(2 11)
ED Omega	LOOMIS SAYLES BOND FUND RETAIL CLASS	22 841	12/5/2008	7/20/2009	271 81	222 70	49 11
ED Omega	LOOMIS SAYLES BOND FUND RETAIL CLASS	1	12/5/2008	7/20/2009	11 90	9 75	2 15
ED Omega	LOOMIS SAYLES BOND FUND RETAIL CLASS	1	12/5/2008	7/20/2009	11 90	9 75	2 15
ED Omega	LOOMIS SAYLES BOND FUND RETAIL CLASS	17 953	12/5/2008	7/20/2009	213 64	175 04	38 60
ED Omega	LOOMIS SAYLES BOND FUND RETAIL CLASS	18 627	12/5/2008	7/20/2009	221 66	181 61	40 05
ED Omega	LOOMIS SAYLES BOND FUND RETAIL CLASS	18 702	12/5/2008	7/20/2009	222 55	182 34	40 21
ED Omega	LOOMIS SAYLES BOND FUND RETAIL CLASS	19 99	12/5/2008	7/20/2009	237 88	194 90	42 98
ED Omega	LOOMIS SAYLES BOND FUND RETAIL CLASS	21 074	12/5/2008	7/20/2009	250 78	205 47	45 31
ED Omega	LOOMIS SAYLES BOND FUND RETAIL CLASS	21 641	12/5/2008	7/20/2009	257 53	211 00	46 53
ED Omega	LOOMIS SAYLES BOND FUND RETAIL CLASS	84 81	12/5/2008	7/20/2009	1,009 24	826 90	182 34
ED Omega	LOOMIS SAYLES BOND FUND RETAIL CLASS	237	12/5/2008	7/20/2009	2,820 30	2,310 75	509 55
ED Omega	LOOMIS SAYLES BOND FUND RETAIL CLASS	222 523	12/5/2008	11/2/2009	2,888 35	2,169 60	718 75
ED Omega	TCW TOTAL RETURN BOND FUND CLASS N	59 059	12/5/2008	7/20/2009	585 87	566 97	18 90
ED Omega	TCW TOTAL RETURN BOND FUND CLASS N	43 724	12/5/2008	7/20/2009	433 74	419 75	13 99
ED Omega	TCW TOTAL RETURN BOND FUND CLASS N	46 077	12/5/2008	7/20/2009	457 08	442 34	14 74
ED Omega	TCW TOTAL RETURN BOND FUND CLASS N	59 182	12/5/2008	7/20/2009	587 09	568 15	18 94
ED Omega	TCW TOTAL RETURN BOND FUND CLASS N	59 787	12/5/2008	7/20/2009	593 09	573 96	19 13
ED Omega	TCW TOTAL RETURN BOND FUND CLASS N	60 045	12/5/2008	7/20/2009	595 65	576 43	19 22
ED Omega	TCW TOTAL RETURN BOND FUND CLASS N	70 312	12/5/2008	7/20/2009	697 50	675 00	22 50
ED Omega	TCW TOTAL RETURN BOND FUND CLASS N	888	12/5/2008	7/20/2009	8,808 96	8,524 80	284 16
ED Omega	TCW TOTAL RETURN BOND FUND CLASS N	43 983	12/5/2008	7/20/2009	436 31	422 24	14 07
ED Omega	TCW TOTAL RETURN BOND FUND CLASS N	5,500 63	12/5/2008	12/9/2009	58,096 56	52,806 06	5,290 50
ED Omega	TCW TOTAL RETURN BOND FUND CLASS N	160 113	12/5/2008	12/9/2009	1,691 08	1,518 90	172 18
ED Omega	STREETRACKS GOLD TR GOLD SHS	136	12/10/2008	7/20/2009	12,681 67	10,829 27	1,852 40
ED Omega	STREETRACKS GOLD TR GOLD SHS	40	12/10/2008	11/2/2009	4,132 69	3,185 08	947 61
ED Omega	STREETRACKS GOLD TR GOLD SHS	158	12/12/2008	11/2/2009	16,324 14	12,725 11	3,599 03
ED Omega	DUNHAM HIGH YIELD BOND FUND CLASS A	0 433	4/1/2009	7/20/2009	3 52	3 15	0 37
ED Omega	DUNHAM HIGH YIELD BOND FUND CLASS A	22 368	4/1/2009	7/20/2009	181 63	162 84	18 79
ED Omega	TCW TOTAL RETURN BOND FUND CLASS N	59 182	4/2/2009	12/9/2009	625 07	559 27	65 80
ED Omega	DUNHAM HIGH YIELD BOND FUND CLASS A	0 159	5/1/2009	7/20/2009	1 29	1 23	0 06
ED Omega	DUNHAM HIGH YIELD BOND FUND CLASS A	18 913	5/1/2009	7/20/2009	153 57	146 20	7 37
ED Omega	TCW TOTAL RETURN BOND FUND CLASS N	59 059	5/4/2009	12/9/2009	623 77	564 01	59 76
ED Omega	DUNHAM HIGH YIELD BOND FUND CLASS A	3 888	6/1/2009	7/20/2009	31 57	30 79	0 78
ED Omega	DUNHAM HIGH YIELD BOND FUND CLASS A	20 74	6/1/2009	7/20/2009	168 41	164 26	4 15
ED Omega	TCW TOTAL RETURN BOND FUND CLASS N	59 787	6/2/2009	12/9/2009	631 46	586 51	44 95
ED Omega	GATEWAY FUND	9 477	6/30/2009	7/20/2009	226 78	227 57	(0 79)
ED Omega	DUNHAM HIGH YIELD BOND FUND CLASS A	3 217	7/1/2009	7/20/2009	26 12	25 80	0 32
ED Omega	DUNHAM HIGH YIELD BOND FUND CLASS A	24 628	7/1/2009	7/20/2009	199 98	197 52	2 46

ED Omega	TCW TOTAL RETURN BOND FUND CLASS N	60 045	7/2/2009	12/9/2009	634 18	591 44	42 74
ED Omega	HUSSMAN STRATEGIC GROWTH FUND	220 654	7/20/2009	11/2/2009	2,857 47	2,950 14	(92 67)
ED Omega	ISHARES INC MSCI HONG KONG INDEX FD	348	7/20/2009	8/14/2009	5,195 50	5,115 32	80 18
ED Omega	ISHARES TR DJ US HEALTHCR	257	7/20/2009	11/2/2009	14,781 28	13,921 07	860 21
ED Omega	ISHARES TR DOW JONESSELECT DIVID INDEX FD	895	7/20/2009	11/2/2009	36,168 88	32,783 58	3,385 30
ED Omega	ISHARES TR IBOXX INV CPBD	724	7/20/2009	11/2/2009	75,896 91	72,949 52	2,947 39
ED Omega	ISHARES TR S&P GLB100INDX	155	7/20/2009	11/2/2009	8,924 67	7,962 61	962 06
ED Omega	IVY ASSET STRATEGY FD A OPEN END	56	7/20/2009	11/2/2009	1,195 60	1,103 20	92 40
ED Omega	IVY ASSET STRATEGY FD A OPEN END	93 331	7/20/2009	11/2/2009	1,992 62	1,838 62	154 00
ED Omega	IVY ASSET STRATEGY FD A OPEN END	12 654	7/20/2009	11/2/2009	270 16	249 28	20 88
ED Omega	JANUS HIGH-YIELD FUND OPEN END	67	7/20/2009	11/2/2009	554 09	512 55	41 54
ED Omega	JANUS HIGH-YIELD FUND OPEN END	61 72	7/20/2009	11/2/2009	510 42	472 16	38 26
ED Omega	JANUS HIGH-YIELD FUND OPEN END	4,642 38	7/20/2009	11/2/2009	38,392 50	35,514 22	2,878 28
ED Omega	MARKET VECTORS ETF TR GOLD MINER ETF	227	7/20/2009	11/2/2009	9,511 39	9,100 25	411 14
ED Omega	POWERSHARES DB MULTISECTOR COMMODITY TR POWER S	265	7/20/2009	11/2/2009	6,889 82	6,516 14	373 68
ED Omega	POWERSHARES GLOBAL ETF TRUST INSUR NATL MUN	1,287 00	7/20/2009	11/2/2009	29,801 90	28,918 25	883 65
ED Omega	PROFESSIONALLY MANAGED CAN SLIM SELECT GROWTH FD	29 984	7/20/2009	9/28/2009	286 95	270 46	16 49
ED Omega	PROFESSIONALLY MANAGED CAN SLIM SELECT GROWTH FD	1,638 00	7/20/2009	9/28/2009	15,675 66	14,774 76	900 90
ED Omega	PROFESSIONALLY MANAGED CAN SLIM SELECT GROWTH FD	1	7/20/2009	9/28/2009	9 57	9 02	0 55
ED Omega	PROFESSIONALLY MANAGED CAN SLIM SELECT GROWTH FD	2,358 00	7/20/2009	9/28/2009	22,566 06	21,269 16	1,296 90
ED Omega	PROFESSIONALLY MANAGED CAN SLIM SELECT GROWTH FD	1,590 90	7/20/2009	11/2/2009	14,731 77	14,349 95	381 82
ED Omega	PROFESSIONALLY MANAGED CAN SLIM SELECT GROWTH FD	2,475 00	7/20/2009	11/2/2009	22,918 50	22,324 50	594 00
ED Omega	PROSHARES TR ULTRA SHORT 500 FD	270	7/20/2009	8/7/2009	12,041 72	13,912 88	(1,871 16)
ED Omega	PROSHARES TR ULTRA SHORT MSCI EMERGING MKT FD	225	7/20/2009	8/7/2009	3,539 15	4,011 62	(472 47)
ED Omega	RYDEX MANAGED FUTURES STRATEGY FUND CLASS H	99 209	7/20/2009	9/28/2009	2,678 64	2,639 95	38 69
ED Omega	SELECT SECTOR SPDR TR SBI INT TECH	668	7/20/2009	11/2/2009	13,700 32	12,758 40	941 92
ED Omega	SPDR INDEX SHS FDS MACQU GLBIN100	92	7/20/2009	11/2/2009	3,622 99	3,507 04	115 95
ED Omega	SPDR SERIES TRUST BRCLYS INTL ETF	352	7/20/2009	11/2/2009	20,570 35	19,468 49	1,101 86
ED Omega	UNITED STS NAT GAS FD LP UNIT	799	7/20/2009	9/2/2009	7,630 09	10,674 64	(3,044 55)
ED Omega	VANGUARD INDEX FDS GROWTH ETF	426	7/20/2009	11/2/2009	20,670 90	19,139 92	1,530 98
ED Omega	VANGUARD INTL EQUITY INDEX FD EMR MKT ETF	351	7/20/2009	11/2/2009	13,200 77	11,965 59	1,235 18
ED Omega	TCW TOTAL RETURN BOND FUND CLASS N	46 585	8/4/2009	12/9/2009	492 02	471 91	20 11
ED Omega	TCW TOTAL RETURN BOND FUND CLASS N	44 692	9/2/2009	12/9/2009	472 03	460 77	11 26
ED Omega	DIAMOND HILL LONG-SHORT FD A OPEN END	10 527	9/28/2009	11/2/2009	165 17	162 43	2 74
ED Omega	DIAMOND HILL LONG-SHORT FD A OPEN END	974	9/28/2009	11/2/2009	15,282 06	15,028 82	253 24
ED Omega	JANUS HIGH-YIELD FUND OPEN END	61 72	9/28/2009	11/2/2009	510 42	509 19	1 23
ED Omega	PRICE T ROWE HEALTH SCIENCES COM	1,521 67	9/28/2009	11/2/2009	35,911 46	37,828 76	(1,917 30)
ED Omega	PRICE T ROWE HEALTH SCIENCES COM	18 181	9/29/2009	11/2/2009	429 07	449 81	(20 74)
ED Omega	TCW TOTAL RETURN BOND FUND CLASS N	41 678	10/2/2009	12/9/2009	440 19	434 28	5 91
ED Omega	ISHARES TR INDEX BARCLYS 20+	157	11/2/2009	12/14/2009	14,629 26	14,982 62	(353 36)
ED Omega	JANUS HIGH-YIELD FUND OPEN END	61 72	11/2/2009	11/2/2009	500 21	510 42	(10 21)
ED Omega	TCW TOTAL RETURN BOND FUND CLASS N	4,918 37	11/2/2009	12/9/2009	51,946 83	51,839 61	107 22
ED Omega	VANGUARD GNMA FUND-INV OPEN END	179 639	11/2/2009	12/18/2009	1,943 69	1,936 51	7 18
ED Omega	VANGUARD GNMA FUND-INV OPEN END	3,744 00	11/2/2009	12/18/2009	40,510 08	40,360 32	149 76
ED Omega	VANGUARD GNMA FUND-INV OPEN END	1,280 00	11/2/2009	12/18/2009	13,849 60	13,798 40	51 20
ED Omega	VANGUARD GNMA FUND-INV OPEN END	3,633 00	11/2/2009	12/18/2009	39,309 06	39,163 74	145 32
ED Omega	ISHARES TR INDEX BARCLYS 20+	2	11/3/2009	12/14/2009	186 36	188 36	(2 00)
ED Omega	TCW TOTAL RETURN BOND FUND CLASS N	38 628	11/4/2009	12/9/2009	407 98	407 14	0 84
ED Omega	TCW TOTAL RETURN BOND FUND CLASS N	70 042	12/2/2009	12/9/2009	739 77	741 74	(1 97)
	Total Oppenheimer Short-Term Proceeds and Basis				**906,438 83**	**877,112 06**	**29,326 77**
Oppenheimer #3754 Total Proceeds and Basis					**1,275,920 97**	**1,392,546 00**	**(116,625 03)** ①

Gains/Losses Listed Individually on Return

Long-Term Gains/(Losses)

Stanford - First TR Exchange Traded FD DB Strategic Value Index Fund	8/21/2007	2/12/2009	27,726	45,250	(17,524)
Long-Term Capital Gain Distribution			2,314	-	2,314
Total Individual Long-Term Proceeds and Basis			**30,040**	**45,250**	**(15,210)**
Stanford - SPDR Gold TR Gold SHS	1/1/2009	1/31/2009	10	10	-
Stanford - SPDR Gold TR Gold SHS	1/1/2009	2/28/2009	9	9	-
Stanford - SPDR Gold TR Gold SHS	1/1/2009	3/31/2009	9	9	-
Total Individual Short-Term Proceeds and Basis			**28**	**28**	-
Individually Listed Total Proceeds and Basis			**30,068**	**45,278**	**(15,210)** ①

Total Page 3, Part IV Capital Gains and Losses	**1,762,263**	**1,894,098**	Σ ① **(131,835)**

ENMR Education Foundation
Public Schools
EIN: 85-0385194

Name	Amt	Address	Recipiant Status	Purpose of Grant	Relationship Status
CLAYTON MUNICIPAL SCHOOLS	2,500 00	323 S Fifth St , Clayton, NM 88415	Public School	General Program Support	None
FARWELL INDEPENDENT SCHOOL	5,000 00	706 6th St , Farwell, TX 79325	Public School	General Program Support	None
GRADY MUNICIPAL SCHOOLS	5,000 00	100 Franklin St , Grady, NM 88120	Public School	General Program Support	None
GRADY MUNICIPAL SCHOOLS	2,500 00	100 Franklin St , Grady, NM 88120	Public School	General Program Support	None
HOUSE MUNICIPAL SCHOOLS	2,500.00	309 Apple St , House, NM 88121	Public School	General Program Support	None
MOSQUERO MUNICIPAL SCHOOL	5,000 00	P.O Box 258, Mosquero, NM 87733	Public School	General Program Support	None
ROY MUNICIPAL SCHOOL	5,000 00	P O Box 430, Roy, NM 87743	Public School	General Program Support	None
SANTA ROSA CONSOLIDATED SCHOOLS	5,000.00	344 Fourth St , Santa Rosa, NM 88435	Public School	General Program Support	None
VAUGHN MUNICIPAL SCHOOL	5,000.00	P O Box 489, Vaughn, NM 88353	Public School	General Program Support	None
VAUGHN MUNICIPAL SCHOOL	2,500 00	P O. Box 489, Vaughn, NM 88353	Public School	General Program Support	None
WEST LAS VEGAS SCHOOLS	4,993 00	179 Bridge St., Las Vegas, NM 87701	Public School	General Program Support	None
WEST LAS VEGAS SCHOOLS	4,908 11	179 Bridge St , Las Vegas, NM 87701	Public School	General Program Support	None
CLOVIS MUNICIPAL SCHOOLS	5,000 00	1009 Main St , Clove, NM 88101	Public School	General Program Support	None
	54,901 11				

ENMR Education Foundation
Public Safety Grants
EIN: 85-0385194

Name	Amt	Address	Recipiant Status	Purpose of Grant	Relationship Status
VILLAGE OF FT SUMNER	1,000.00	New Mexico, 88119	Public Safety Agencies	Assist rural public safety agencies	None
VILLAGE OF FT SUMNER	3,769 00	New Mexico, 88119	Public Safety Agencies	Assist rural public safety agencies	None
VAUGHN CITY HALL	3,769 00	322 8th St , Vaughn, NM 88353	Public Safety Agencies	Assist rural public safety agencies	None
VILLAGE OF LOGAN	3,769 00	P O Box 7, Logan, NM 88426	Public Safety Agencies	Assist rural public safety agencies	None
VILLAGE OF ROY	3,769 00	Roy, NM 87743	Public Safety Agencies	Assist rural public safety agencies	None
CLAYTON POLICE DEPARTMENT	3,769 00	112 N Front St , Clayton, NM 88415	Public Safety Agencies	Assist rural public safety agencies	None
CORONA FIRE DEPARTMENT	3,769.00	Corona, NM 88318	Public Safety Agencies	Assist rural public safety agencies	None
GUADALUPE COUNTY SHERIFF	3,769.00	Santa Rosa, NM 88435	Public Safety Agencies	Assist rural public safety agencies	None
CITY OF FARWELL	3,769.00	Farwell, TX 79325	Public Safety Agencies	Assist rural public safety agencies	None
EL PUEBLO VOLUNTEER FIRE DEPT	3,769 00	HCR 72, Ribera, NM 87560	Public Safety Agencies	Assist rural public safety agencies	None
FRIENDS OF UTE LAKE	3,769 00	Logan, NM 88426	Public Safety Agencies	Assist rural public safety agencies	None
CITY OF SANTA ROSA	3,769 00	244 S. 4th St , Santa Rosa NM 88435	Public Safety Agencies	Assist rural public safety agencies	None
CITY OF FARWELL	3,769 00	Farwell, TX 79325	Public Safety Agencies	Assist rural public safety agencies	None
HARDING COUNTY SHERIFF	3,769 00	P.O Box 1002, Mosquero, NM 87733	Public Safety Agencies	Assist rural public safety agencies	None
	49,997 00				

Purpose of Grant:
Public Safety Education Grant provides funding to help rural public safety agencies (certified law enforcement and fire protection officers) meet mandated training requirements, advanced certifications, and the purchase of police, fire, EMS, paramedic or other equipment that is necessary for the public's safety

ENMR Education Foundation
Scholarship Recipients
EIN: 85-0385194

Name	Attending	Amt	Relationship Status
Aaron Salazar	NMSU	1,000 00	None
Abagayle Cowden	Texas Tech	1,600 00	None
Alicia Gonzalez	UNM - 15158	500.00	None
Amanda Padilla	Luna Community College	1,000.00	None
Anna Garliss	WT A&M	500.00	None
Anthony Rigoni	University of New Mexico	1,000 00	None
April Andrea Tenorio	NMSU	1,600 00	None
Ashlee Maysie Burns	NMSU	1,600.00	None
Ashleigh Mitchell	NM Tech (Socorro)	500.00	None
Ashley Garcia	San Juan Community College-38820	500 00	None
Braeden Dimitroff	NMSU - 495	500 00	None
Brandon Sours	NMSU	1,600 00	None
Brandon Fields	ENMU-13415	800.00	None
Brett Cortese	Oklahoma State University	1,000 00	None
Bretta Smith	WT A&M University	500 00	None
Brette Hadley	NMSU	800 00	None
Brianna Anglin	US Military Academy at West Point	1,600.00	None
Bridgette Miller	NMSU	1,000.00	None
Britni L Montague	UNM	1,600.00	None
Brooke Bailey	Clovis Community College	1,600.00	None
Callie Bunce	NMSU - 495	500 00	None
Candace Lyssy	Texas Tech - 4626	500 00	Daughter of Board Member
Cass Dimitroff	New Mexico State University	1,000 00	None
Catherine R Rowin	UNM	500 00	None
Chanae Esquibel	New Mexico Highlands - 38819	500.00	None
Christian Pettigrew	ENMU-13415	800.00	None
Christopher Tofoya	New Mexico Highlands	500.00	None
Colton Evan Kulback	UNM	500.00	None
Courtney Mitchell	NMSU	500.00	None
Courtney Kyle	Clovis Community College-1109	800 00	None
Diane Gard	Texas Tech - 4626	500.00	None
Jaryse Harris	Texas Tech - 4626	500.00	None
Jenny Alsup	UNM	1,600 00	None
Jerra McMath	Clarendon College (Clarendon, TX)	1,000.00	None
Joli Lindsey	NMSU - 495	500.00	None
Jordan Muncy	Oklahoma Panhandle State Univ.	500.00	None
Jourdan Kirkland	Baylor University	500.00	None
Justin Tell Montoya	NMSU	500.00	None
Katrina Grau	NMSU	1,000.00	None
Kenton Perkins	NMSU	1,000.00	None
Klint Rodgers	ENMU	1,000.00	None
Kris Foust	ENMU-13415	500.00	None
Lindsey Fluhman	NMSU	500.00	None
Lisa Mitchell	WT A&M 32664	500.00	None
Markie Sherwood	Brigham Young University/Rexburg, ID	1,000 00	None
Matthew Funk	University of North Texas/Denton	500 00	None
Megan Frost	Texas Tech - 4626	800.00	None
Megan Lawrence	WT A&M	1,000.00	None
Michael Martinez	ENMU	1,000.00	None

Mikayla Cherry	ENMU	500.00	None
Mindy J. Costa	WT A&M	500.00	None
Nicole Sultemeier	WT A&M	500 00	None
Nina Galvan	Texas Tech - 4626	500.00	None
Ricardo Roybal	UNM - 15158	500.00	None
Roberto M Chavez	University of Notre Dame	500.00	None
Sara Lee	UNM	500 00	None
Steven Cordova	Central New Mexico Comm Col-38537	500 00	None
Sunnie Sartin	NMSU-495	500 00	None
Sunnie Sartin	Texas Tech	500.00	None
Talya Jeffrey	UNM - 15158	500 00	None
Tiffany Girard	Texas Tech - 4626	500 00	None
Tiffany Hagler	Clovis Community College	500.00	None
Tiffany Rachor	NMSU - 495	500 00	None
Tori Northcutt	ENMU	500.00	None
Torian E Tully	Texas Tech	500 00	None
Trace Stevenson	South Plains college-Levelland	1,000.00	None
Will Sowers	NMSU - 495	500.00	None
Jeffery Talya	FRS Scholarship	500 00	None
Zakota Miera	FRS Youth Tour Spending Money	50 00	None
Skylar Starbuck	FRS Youth Tour Spending Money	50 00	None
Mikela Cisneros		500.00	Daughter of Employee
Committed to Excellence Scholarship		3,500 00	None
		55,400 00	

ENMR·PLATEAU

"A CLOSER CONNECTION"

Strengthening Rural Communities

Education Foundation
School Grant Program
(ENMR•Plateau Landline Members ONLY)

Name of School for Control of Funds ______________________________

Name & Title of Contact Person ______________________________

Name of Department Receiving Grant: ______________________________

Address ______________________________

Phone (Must be ENMR-Qualifying Service Number) ______________________________

Email ____________________ FAX: ____________________

Amount of grant funds requested: (Matching funds not required) (maximum $5,000) $__________

Types of uses of the grant: (Check all that apply): **Describe**

- ☐ Broadband Internet as a Tool: ______________________________
- ☐ Cost of Materials: ______________________________
- ☐ Consulting Fees: ______________________________
- ☐ Cost of Equipment: ______________________________
- ☐ Travel: ______________________________
- ☐ Other costs (as related to educational opportunities - please explain)

____

____

____

On a separate page, include a brief narrative explaining the goals and objectives for the uses of the proposed grant. Include a demonstration of need based upon the schools, teachers, and students to be served as well as the cost effectiveness, innovation and potential applicability in other schools' use. Attach supporting documentation if necessary.

I, the undersigned authority, hereby acknowledge that I have read and understand the eligibility requirements for the Education Foundation School Grant Program sponsored by ENMR•Plateau.

Applicant's Name & Title ______________________________
Signature: ______________________________

Please return completed application forms to the following address:

ENMR•Plateau
Education Foundation School Grant Program
P.O. Box 1947
7111 N. Prince Street
Clovis, NM 88102-1947

ENMR·PLATEAU

Committed to Excellence Endowment Application Form

$1,000 Scholarships Available to High School Seniors and Returning College Students

ENMR·Plateau Telecommunications, through its Board of Directors, has established an endowment fund for one-time scholarships The company, as a regional provider of telecommunications in Eastern New Mexico, is a strong advocate for higher education and the economic, cultural, and social well-being of those in communities within its service area

In 2009, a limited number of scholarships ($1,000 each) will be available to eligible candidates Graduating high school seniors and certain returning college or university students are eligible to apply Either applicant group must hold membership in the Cooperative and reside within one of the ENMR Telephone Cooperative exchange service areas Dependents of current full-time employees of ENMR·Plateau are also eligible, regardless of residence Determination of eligibility and other matters will be by Board-appointed committee

Eligibility Criteria

Funds are to be awarded on a single, one-time basis and the amount of the award shall not exceed $1,000 Eligibility requirements include, but are not limited to the following criteria

1 Applicants must demonstrate academic/technical promise and motivation to succeed in a higher education/vocational school setting Returning college students with a cumulative grade point average of 2 50, or high school students with 19 ACT/1350 SAT will be considered for this scholarship
2 "Returning" college students must have not enrolled for at least the past two consecutive semesters, and must not have been suspended for academic or disciplinary reasons
3 The applicant must be an immediate family member or dependent of an active ENMR Cooperative member who is currently receiving landline telephone service from the Cooperative Dependent children of current full-time ENMR·Plateau employees are also eligible Cellular phone or Internet service alone does not qualify for membership or scholarship eligibility
4 The applicant must use an award of scholarship to attend a regionally accredited vocational school, college, or university
5 The applicant must have exactly two (2) letters of recommendation accompanying the application form One of the letters must be from an attending high school or higher education institution representative The other letter may be from any other adult who can attest to the applicant's qualifications and potential abilities as a student
6 The applicant must have completed a Free Application for Student Federal Financial Aid (FASFA) and have a current year Estimated Family Contribution (EFC) of no more than 10,000 (12,500 for dependents of ENMR·Plateau employees)

Application Instructions

- Type or legibly print all requested information on the application form
- Complete fully each item appearing on the application form
- Do not include photographs or other supporting materials not requested
- Be sure that the grade point average/test scores are validated either by high school and/or college transcripts or by a school official authorized to make such verification FASFA EFC certification is required
- The deadline for applications shall be at least 30 calendar days prior to the beginning enrollment period of an academic year of a college or university selected by the applicant

Application Form

Instructions Please type or legibly print all requested information that follows and return this form at least 30 days prior to the academic year enrollment period to the following address

Committed to Excellence Endowment Fund
c/o ENMR·Plateau
PO Drawer 1947
Clovis, NM 88102-1947

Name ______________________________

Mailing Address ______________________________

____

City ______________ State ________ Zip ________

Qualifying ENMR Telephone Number ______________

Email ______________________________

Name of Parent(s) or Guardian(s) ______________
(if under age 18)

High School or College/University Last Attended ______________

____

Date(s) of Attendance ______________________________

Estimated Family Contribution Rating ______________
(*Please attach current year certification*)

Cumulative Grade Point Average ______________
(*Attach transcript and/or documentation from institution last attended*)

ACT/SAT Score (for HS Seniors) ______________
(*Attach transcript and/or documentation from certifying official*)

College or University You Plan to Attend ______________

____

Date/Semester of Planned Enrollment ______________

Application Certification: I hereby attest that the information provided in this application is complete and true Further, I authorize ENMR·Plateau to contact any references or school officials and to use my name and likeness in publications if selected

______________________________ Date ________

(*Signature of Applicant*)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print	Name of Exempt Organization ENMR Education Foundation	**Employer identification number** 85-0385194
File by the extended due date for filing the return See instructions	Number, street, and room or suite no If a P O box, see instructions PO Box 1947	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions Clovis, NM 88102-1947	

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

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ Alan Herman, Accounting Manager
7111 North Prince Street - Clovis, NM 88101

Telephone No ▶ (575) 389-4212 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 is for

4 I request an additional 3-month extension of time until November 15, 2010

5 For calendar year 2009 , or other tax year beginning ______ , and ending ______

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

7 State in detail why you need the extension
Additional time is needed in order to gather the necessary information to file a complete and accurate return.

8a	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	**8a**	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 0.
c	**Balance Due.** Subtract line 8b from line 8a 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.	**8c**	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ CFO Date ▶

923832
05-26-09