



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service (77)

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

For calendar year **2009**, or tax year beginning _____, and 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 HIGGINS TUW FBO MASONIC CHAR OF NM	A Employer identification number 85-6088754
	Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank, N A - P O Box 41629, MAC T5283-016	B Telephone number (see page 10 of the instructions) (800) 352-3705
	City or town, state, and ZIP code Austin TX 78704	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
	H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
	I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 961,026	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 <input checked="" type="checkbox"/> 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	26,357	25,965		
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	-15,257			
b Gross sales price for all assets on line 6a	242,093			
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	11,100	25,965	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	775	0	0	775
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (See page 4 of the instructions)	4,287	459	0	794
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)	11,719	8,801	0	2,918
24 Total operating and administrative expenses. Add lines 13 through 23	16,781	9,260	0	4,487
25 Contributions, gifts, grants paid	50,000			50,000
26 Total expenses and disbursements. Add lines 24 and 25	66,781	9,260	0	54,487
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-55,681			
b Net investment income (if negative, enter -0-)		16,705		
c Adjusted net income (if negative, enter -0-)			0	

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

Form 990-PF (2009)

(HTA)

15we

RECEIVED
 MAY 17 2010
 IRS-OSC

SCANNED MAY 20 2010

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	117	452	452
	2	Savings and temporary cash investments	174,815	7,936	7,936
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	402,632	388,764	372,225
	c	Investments—corporate bonds (attach schedule)	208,608	473,557	483,785
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	82,706	107,562	96,628	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶	0	0	0	
15	Other assets (describe ▶)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	868,878	978,271	961,026	
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. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	868,878	978,271	
	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)	868,878	978,271		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	868,878	978,271		

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	868,878
2	Enter amount from Part I, line 27a	2	-55,681
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	166,874
4	Add lines 1, 2, and 3	4	980,071
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,800
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	978,271

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
b 0		0		0
c 0		0		0
d 0		0		0
e 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	-15,257
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	26,825	272,966	0.098272
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000
2 Total of line 1, column (d)			2 0.098272
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 0.098272
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 892,460
5 Multiply line 4 by line 3			5 87,704
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 167
7 Add lines 5 and 6			7 87,871
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			8 54,487

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	}	1	334
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	334
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	334
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,517	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	1,517
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,183
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 334 Refunded <input type="checkbox"/>		11	849

Part VII-A Statements Regarding Activities

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

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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ Wells Fargo Bank, N A Trust Tax Dep Telephone no ▶ (800) 352-3705 Located at ▶ P.O. Box 41629, MAC T5283-016, Austin TX ZIP+4 ▶ 78704			
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			<input type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	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** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. Trust Tax Dep P O Box 41629, MAC T5283-016, Austin 78704	TRUSTEE	4 00 11,673	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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	835,087
b	Average of monthly cash balances	1b	70,964
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	906,051
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	906,051
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	13,591
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	892,460
6	Minimum investment return. Enter 5% of line 5	6	44,623

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	44,623
2a	Tax on investment income for 2009 from Part VI, line 5	2a	334
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	334
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,289
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	44,289
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	44,289

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	54,487
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	54,487
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,487

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				44,289
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004	NONE			
b	From 2005	NONE			
c	From 2006	NONE			
d	From 2007	NONE			
e	From 2008	14,694			
f	Total of lines 3a through e	14,694			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 54,487				
a	Applied to 2008, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				44,289
e	Remaining amount distributed out of corpus	10,198			
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	24,892			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	24,892			
10	Analysis of line 9				
a	Excess from 2005	0			
b	Excess from 2006	0			
c	Excess from 2007	0			
d	Excess from 2008	14,694			
e	Excess from 2009	10,198			

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

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
	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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	50,000
b Approved for future payment NONE				0
				0
				0
				0
				0
				0
				0
				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	26,357	
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	-15,257	
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		11,100	0
13 Total Add line 12, columns (b), (d), and (e)				13	11,100

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

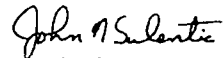
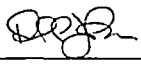
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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	 Signature of officer or trustee		5/6/2010 Date	VP & TRUST OFFICER Title
	Preparer's signature 	Date 5/6/2010	Check if self-employed <input checked="" type="checkbox"/>	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, PA 15219-2777	EIN 13-4008324 Phone no 412-355-6000		



Account Statement For:
HIGGINS TUW FBO MASONIC CHAR OF NM

Period Covered December 1, 2009 - December 31, 2009

Account Number 72961300

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents							
CASH			\$452.15	\$452.15	\$0.00		
Total Cash			\$452.15	\$452.15	\$0.00		
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 <i>Asset held in Invested Income Portfolio</i>	5,973.420		\$5,973.42	\$5,973.42	\$0.00	0.25%	\$1.05
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	1,962.540		1,962.54	1,962.54	0.00	0.25	0.51
Total Money Market			\$7,935.96	\$7,935.96	\$0.00	0.25%	\$1.56
Total Cash & Equivalents			\$8,388.11	\$8,388.11	\$0.00	0.24%	\$1.56



Account Statement For:
HIGGINS TUW FBO MASONIC CHAR OF NM

Period Covered December 1, 2009 - December 31, 2009

Account Number 72961300

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN BK SER RH10	25,000,000	\$100.406	\$25,101.50	\$25,050.20	\$51.30	3.86%	\$365.97
DTD 02/12/03 3.875 02/12/2010							
CUSIP: 3133MWBW2							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: AAA							
FED NATL MTG ASSN	40,000,000	100.219	40,087.60	39,844.80	242.80	7.23	1,337.22
DTD 01/14/00 7.250 01/15/2010							
CUSIP: 31359MFG3							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: AAA							
FED NATL MTG ASSN	25,000,000	101.500	25,375.00	25,555.97	-180.97	0.17	352.08
DTD 06/06/08 3.000 07/12/2010							
CUSIP: 31398ASC7							
MOODY'S RATING: AAA							
STANDARD & POOR'S RATING: AAA							
Total Government Obligations			\$90,564.10	\$90,450.97	\$113.13		\$2,055.27
CORPORATE OBLIGATIONS							
BANK OF NEW YORK MELLON	25,000,000	\$105.602	\$26,400.50	\$25,617.50	\$783.00	2.69%	\$281.25
MED TERM NOTE							
DTD 03/27/08 4.500 04/01/2013							
CUSIP: 06406HBJ7							
MOODY'S RATING: AA2							
STANDARD & POOR'S RATING: AA-							
CATERPILLAR FINL SVCS MED TERM NOTES	25,000,000	104.036	26,009.00	25,516.25	492.75	0.63	105.21
TRANCHE #TR 00789							
DTD 12/05/05 5.050 12/01/2010							
CUSIP: 14912L2W0							
MOODY'S RATING: A2							
STANDARD & POOR'S RATING: A							



Account Statement For
HIGGINS TUW FBO MASONIC CHAR OF NM

Period Covered December 1, 2009 - December 31, 2009

Account Number 72961300

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
CISCO SYSTEMS INC DTD 02/22/06 5 250 02/22/2011 CUSIP: 17275RAB8 MOODY'S RATING A1 STANDARD & POOR'S RATING A+	25,000,000	104.933	26,233.25	24,991.50	1,241.75	0.90	470.31
CREDIT SUISSE FB USA INC DTD 08/17/05 4.875 08/15/2010 CUSIP: 22541LBH5 MOODY'S RATING AA1 STANDARD & POOR'S RATING A+	25,000,000	102.712	25,678.00	25,857.50	-179.50	0.50	460.42
GENERAL ELEC CAP CORP MED TERM NOTE FRANCHE # TR 00709 DTD 10/21/05 4.875 10/21/2010 CUSIP: 36962GS62 MOODY'S RATING AA2 STANDARD & POOR'S RATING AA+	25,000,000	103.415	25,853.75	25,985.50	-131.75	0.62	236.98
JOHN DEERE CAPITAL CORP MED TERM NOTE DTD 03/30/09 5.250 10/01/2012 CUSIP: 24422EQWZ MOODY'S RATING A2 STANDARD & POOR'S RATING A	25,000,000	107.994	26,998.50	25,862.50	1,136.00	2.24	328.13
MORGAN STANLEY DTD 12/02/08 2.900 12/01/2010 FDIC GUARANTEEED CUSIP: 61757UAA8 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	25,000,000	102.213	25,553.25	25,605.00	-51.75	0.48	60.42
NOVARTIS CAPITAL CORP DTD 02/10/09 4.125 02/10/2014 CUSIP: 66989HAA6 MOODY'S RATING AA2 STANDARD & POOR'S RATING AA-	25,000,000	105.118	26,279.50	25,827.00	452.50	2.80	403.91



Account Statement For
HIGGINS TUW FBO MASONIC CHAR OF NM

Period Covered December 1, 2009 - December 31, 2009

Account Number 72961300



ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
TARGET CORP DTD 03/11/92 5 875 03/01/2012 CUSIP: 87612EAH9 MOODY'S RATING A2 STANDARD & POOR'S RATING A+	25,000,000	108.352	27,088.00	24,905.00	2,183.00	1.92	489.58
WAL-MART STORES DTD 06/09/05 4 125 07/01/2010 CUSIP: 931142BZ5 MOODY'S RATING AA2 STANDARD & POOR'S RATING AA	25,000,000	101.966	25,491.50	25,761.00	- 269.50	0.19	515.63
Total Corporate Obligations			\$261,585.25	\$255,928.75	\$5,656.50		\$3,351.84

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income							
MUTUAL FUNDS							
HARBOR HIGH-YIELD BOND INSTITUTIONAL BOND FUND #2024 CUSIP: 411511553	2,490,040	\$10.480	\$26,095.62	\$25,000.00	\$1,095.62	5.72%	\$0.00
ISHARES BARCLAYS TIPS BOND FUND CUSIP: 464287176	250,000	103.900	25,975.00	24,809.32	1,165.68	3.89	0.00
T ROWE PRICE SHORT TERM BOND FUND #55 CUSIP: 77957P105	11,071,480	4.830	53,475.25	52,368.10	1,107.15	3.54	0.00
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	2,055,921	12.690	26,089.64	25,000.00	1,089.64	4.48	0.00
Total Mutual Funds			\$131,635.51	\$127,177.42	\$4,458.09	4.23%	\$0.00
Total Fixed Income			\$483,784.86	\$473,557.14	\$10,227.72		\$5,407.11



Account Statement For
HIGGINS TUW FBO MASONIC CHAR OF NM

Period Covered December 1, 2009 - December 31, 2009

Account Number 72961300

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
CONSUMER DISCRETIONARY							
COMCAST CORP CLASS A SYMBOL CMCSA CUSIP 20030N101	200,000	\$16.860	\$3,372.00	\$3,110.00	\$262.00	2.24%	\$0.00
WALT DISNEY CO SYMBOL DIS CUSIP 254687106	250,000	32.250	8,062.50	8,242.50	-180.00	1.08	87.50
Total Consumer Discretionary			\$11,434.50	\$11,352.50	\$82.00	1.43%	\$87.50
CONSUMER STAPLES							
COLGATE PALMOLIVE CO SYMBOL CL CUSIP 194162103	35,000	\$82.150	\$2,875.25	\$2,453.85	\$421.40	2.14%	\$0.00
CVS/CAREMARK CORPORATION SYMBOL CVS CUSIP 126650100	200,000	32.210	6,442.00	8,316.00	-1,874.00	0.95	0.00
PEPSICO INC SYMBOL PEP CUSIP 713448108	100,000	60.800	6,080.00	6,569.00	-489.00	2.96	45.00
PHILIP MORRIS INTERNATIONAL IN SYMBOL PM CUSIP 718172109	75,000	48.190	3,614.25	0.60	3,613.65	4.81	43.50
PROCTER & GAMBLE CO SYMBOL PG CUSIP 742718109	100,000	60.630	6,063.00	372.00	5,691.00	2.90	0.00
Total Consumer Staples			\$25,074.50	\$17,711.45	\$7,363.05	2.60%	\$88.50



Account Statement For:
HIGGINS TUW FBO MASONIC CHAR OF NM

Period Covered December 1, 2009 - December 31, 2009
Account Number 72961300



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
ENERGY							
APACHE CORP SYMBOL APA CUSIP: 037411105	75 000	\$103 170	\$7,737 75	\$2,701 50	\$5,036 25	0 58%	\$0 00
BAKER HUGHES INC COM SYMBOL BHI CUSIP 057224107	75 000	40 480	3,036 00	6,504 00	- 3,468 00	1 48	0 00
CHEVRON CORP SYMBOL CVX CUSIP 166764100	75 000	76 990	5,774 25	3,320 25	2,454 00	3 53	0 00
CONOCOPHILLIPS SYMBOL COP CUSIP: 20825C104	50 000	51 070	2,553 50	4,765 00	- 2,211 50	3 92	0 00
EXXON MOBIL CORPORATION SYMBOL XOM CUSIP: 30231G102	50 000	68 190	3,409 50	4,397 00	- 987 50	2 46	0 00
PETROLEO BRASILEIRO S A - COMM - ADR SPONSORED ADR SYMBOL PBR CUSIP: 71654V408	75 000	47 680	3,576 00	5,189 25	- 1,613 25	0 75	14 63
Total Energy			\$26,087.00	\$26,877.00	-\$790.00	1.93%	\$14.63
FINANCIALS							
ALLSTATE CORP SYMBOL ALL CUSIP: 020002101	125 000	\$30 040	\$3,755 00	\$6,116 25	-\$2,361 25	2 66%	\$25 00
JPMORGAN CHASE & CO SYMBOL JPM CUSIP: 46625H100	150 000	41 670	6,250 50	5,772 00	478 50	0 48	0 00
MOODYS CORP SYMBOL MCO CUSIP 615369105	175 000	26 800	4,690 00	6,532 75	- 1,842 75	1 57	0 00
TRAVELERS COMPANIES, INC SYMBOL TRV CUSIP 89417E109	135 000	49 860	6,731 10	6,346 35	384 75	2 65	0 00
US BANCORP DEL NEW SYMBOL USB CUSIP 902973304	235 000	22 510	5,289 85	6,864 90	- 1,575 05	0 89	11 75
Total Financials			\$26,716.45	\$31,632.25	-\$4,915.80	1.60%	\$36.75



Account Statement For:
HIGGINS TUW FBO MASONIC CHAR OF NM

Period Covered December 1, 2009 - December 31, 2009

Account Number 72961300

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
HEALTH CARE							
ABBOTT LABS SYMBOL ABT CUSIP 002824100	100 000	\$53 990	\$5,399 00	\$5,323 00	\$76 00	2 96%	\$0 00
GILEAD SCIENCES INC SYMBOL GILD CUSIP 375558103	75 000	43 270	3,245 25	3,355 50	- 110 25	0 00	0 00
JOHNSON & JOHNSON SYMBOL JNJ CUSIP 478160104	115 000	64 410	7,407 15	277 15	7,130 00	3 04	0 00
NOVARTIS AG - ADR SPONSORED ADR	125 000	54 430	6,803 75	6,337 50	466 25	2 67	0 00
SYMBOL NVS CUSIP 66987V109							
QUEST DIAGNOSTICS INC SYMBOL DGX CUSIP 74834L100	100 000	60 380	6,038 00	4,877 00	1,161 00	0 66	0 00
Total Health Care			\$28,893.15	\$20,170.15	\$8,723.00	2.10%	\$0.00
INDUSTRIALS							
CATERPILLAR INC SYMBOL CAT CUSIP 149123101	50 000	\$56 990	\$2,849 50	\$4,008 00	- \$1,158 50	2 95%	\$0 00
COOPER INDUSTRIES PLC NEW IRELAND SYMBOL: CBE CUSIP G24140108	150 000	42 640	6,396 00	6,547 50	- 151 50	2 34	37 50
L-3 COMMUNICATIONS CORP COM SYMBOL LLL CUSIP- 502424104	50 000	86 950	4,347 50	4,805 50	- 458 00	1 61	0 00
STERICYCLE INC COM SYMBOL SRCL CUSIP 858912108	5 000	55 170	275 85	254 90	20 95	0 00	0 00
UNION PACIFIC CORP SYMBOL UNP CUSIP 907818108	50 000	63 900	3,195 00	2,516 25	678 75	1 69	13 50
UNITED TECHNOLOGIES CORP SYMBOL UTX CUSIP 913017109	100 000	69 410	6,941 00	6,800 00	141 00	2 22	0 00
3M CO COM	50 000	82 670	4,133 50	3,727 50	406 00	2 47	0 00
SYMBOL MMM CUSIP- 88579Y101							
Total Industrials			\$28,138.35	\$28,659.65	- \$521.30	2.18%	\$51.00



Account Statement For:
HIGGINS TUW FBO MASONIC CHAR OF NM

Period Covered December 1, 2009 - December 31, 2009
Account Number 72961300



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
INFORMATION TECHNOLOGY							
AUTOMATIC DATA PROCESSING INC SYMBOL ADP CUSIP 053015103	135 000	\$42.820	\$5,780.70	\$5,749.65	\$31.05	3.18%	\$45.90
CISCO SYSTEMS INC SYMBOL CSCO CUSIP 17275R102	125 000	23.940	2,992.50	3,231.25	-238.75	0.00	0.00
CORNING INC SYMBOL GLW CUSIP 219350105	250 000	19.310	4,827.50	6,640.00	-1,812.50	1.04	0.00
EM C CORP MASS SYMBOL EMC CUSIP: 268648102	400 000	17.470	6,988.00	6,552.00	436.00	0.00	0.00
EBAY INC SYMBOL EBAY CUSIP 278642103	175 000	23.530	4,117.75	5,036.50	-918.75	0.00	0.00
HEWLETT PACKARD CO SYMBOL HPQ CUSIP: 428236103	115 000	51.510	5,923.65	5,388.90	534.75	0.62	9.20
INTEL CORP COMM	275 000	20.400	5,610.00	6,168.25	-558.25	2.74	0.00
SYMBOL INTC CUSIP 458140100							
INTERNATIONAL BUSINESS MACHS CORP COM	50 000	130.900	6,545.00	6,210.00	335.00	1.68	0.00
SYMBOL IBM CUSIP: 459200101							
MICROSOFT CORP SYMBOL MSFT CUSIP: 594918104	275 000	30.480	8,382.00	7,711.00	671.00	1.71	0.00
VISA INC-CLASS A SHRS SYMBOL V CUSIP: 92826C839	50 000	87.460	4,373.00	3,298.00	1,075.00	0.57	0.00
Total Information Technology			\$55,540.10	\$55,985.55	-\$445.45	1.26%	\$55.10



Account Statement For
HIGGINS TUW FBO MASONIC CHAR OF NM

Period Covered December 1, 2009 - December 31, 2009

Account Number 72961300

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
MATERIALS							
BHP BILLITON LIMITED - ADR SPONSORED ADR SYMBOL BHP CUSIP: 088606108	50 000	\$76.580	\$3,829.00	\$4,227.00	-\$398.00	2.14%	\$0.00
MONSANTO CO NEW SYMBOL MON CUSIP: 61166W101	15 000	81.750	1,226.25	1,307.55	-81.30	1.30	0.00
PRAXAIR INC COM SYMBOL PX CUSIP: 74005P104	35 000	80.310	2,810.85	2,533.65	277.20	1.99	0.00
Total Materials			\$7,866.10	\$8,068.20	-\$202.10	1.96%	\$0.00
TELECOMMUNICATION SERVICES							
AMERICAN TOWER SYSTEMS CORP CLASS A SYMBOL AMT CUSIP: 029912201	50 000	\$43.210	\$2,160.50	\$1,491.50	\$669.00	0.00%	\$0.00
AT & T INC SYMBOL T CUSIP: 00206R102	100 000	28.030	2,803.00	165.00	2,638.00	5.99	0.00
VERIZON COMMUNICATIONS SYMBOL VZ CUSIP: 92343V104	100 000	33.130	3,313.00	3,460.00	-147.00	5.73	0.00
Total Telecommunication Services			\$8,276.50	\$5,116.50	\$3,160.00	4.33%	\$0.00
UTILITIES							
EXELON CORPORATION SYMBOL EXC CUSIP: 30161N101	95 000	\$48.870	\$4,642.65	\$4,028.00	\$614.65	4.30%	\$0.00
Total Utilities			\$4,642.65	\$4,028.00	\$614.65	4.30%	\$0.00



Account Statement For:
HIGGINS TUFBO MASONIC CHAR OF NM

Period Covered December 1, 2009 - December 31, 2009

Account Number 72961300

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
MUTUAL FUNDS							
COLUMBIA INTERNATIONAL VALUE FUND CLASS Z #461 SYMBOL: EMIEX CUSIP 19765H586	4,613,236	\$14.190	\$65,461,82	\$78,563.40	-\$13,101.58	1.66%	\$0.00
CRM MID CAP VALUE FUND-INVESTOR CLASS #2 SYMBOL CRMMX CUSIP 92934R777	1,578,197	23.890	37,703.13	44,820.79	-7,117.66	0.29	0.00
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL EEM CUSIP 464287234	500,000	41.500	20,750.00	15,778.55	4,971.45	0.06	0.00
KEELEY SMALL CAP VALUE FUND CLASS A #245 SYMBOL KSCVX CUSIP 487300501	1,293,661	19.820	25,640.36	40,000.00	-14,359.64	0.00	0.00
Total Mutual Funds			\$149,555.31	\$179,162.74	-\$29,607.43	0.81%	\$0.00
Total Equities			\$372,224.61	\$388,763.99	-\$16,539.38	1.50%	\$333.48

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Alternative Investments							
OTHER							
DIAMOND HILL LONG-SHORT FUND CLASS I SYMBOL DHLX CUSIP 25264S833	2,579,258	\$16.420	\$42,351.42	\$48,000.00	-\$5,648.58	1.30%	\$0.00
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL HSGFX CUSIP 448108100	1,050,420	12.780	13,424.37	15,000.00	-1,575.63	0.20	0.00
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP 739355105	675,000	24.620	16,618.50	17,276.40	-657.90	0.00	0.00
Total Other			\$72,394.29	\$80,276.40	-\$7,882.11	0.80%	\$0.00
Total Alternative Investments			\$72,394.29	\$80,276.40	-\$7,882.11	0.80%	\$0.00



Account Statement For
HIGGINS TUW FBO MASONIC CHAR OF NM

Period Covered December 1, 2009 - December 31, 2009

Account Number 72961300

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Estate & Specialty Assets

REAL ESTATE INVESTMENT TRUSTS (REITs)

PLUM CREEK TIMBER CO INC
COM

SYMBOL: PCL CUSIP: 729251108

Total Real Estate Investment Trusts (REITs)

REAL ESTATE FUNDS

SPDR DJ WILSHIRE INTERNATIONAL REAL
ESTATE ETF

SYMBOL: RWX CUSIP: 78463X863

VANGUARD REIT VIPER

SYMBOL: VNQ CUSIP: 922908553

Total Real Estate Funds

Total Real Estate & Specialty Assets

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
PLUM CREEK TIMBER CO INC COM	100,000	\$37,760	\$3,776.00	\$3,444.00	\$332.00	4.45%	\$0.00
Total Real Estate Investment Trusts (REITs)			\$3,776.00	\$3,444.00	\$332.00	4.45%	\$0.00
REAL ESTATE FUNDS							
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	285,000	\$34,890	\$9,943.65	\$9,340.90	\$602.75	6.74%	\$0.00
VANGUARD REIT VIPER	235,000	44,740	10,513.90	14,501.12	- 3,987.22	5.22	0.00
Total Real Estate Funds			\$20,457.55	\$23,842.02	-\$3,384.47	5.96%	\$0.00
Total Real Estate & Specialty Assets			\$24,233.55	\$27,286.02	-\$3,052.47	5.73%	\$0.00

TOTAL ASSETS

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$961,025.42	\$978,271.66	-\$17,246.24	\$5,742.15



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

Recipient(s) paid during the year

Name
MASONIC CHARITIES OF NM Person Business

Street
P O BOX 25004

City ALBUQUERQUE	State NM	Zip code 87125	Foreign Country
---------------------	-------------	-------------------	-----------------

Relationship
NONE

Foundation Status
501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 50,000
--	------------------

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
-------------------------------	-------------

Name Person Business

Street

City	State	Zip code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name Person Business

Street

City	State	Zip code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name Person Business

Street

City	State	Zip code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

Purpose of grant/contribution	Amount 0
-------------------------------	-------------

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

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, Other Basis and Expenses		Net Gain or Loss
										Cost	Donated Value	
Totals												
Securities								242,093	0	257,350	0	-15,257
Other sales								0	0	0	0	0
1	X	AT & T INC	00206R102			1/2/2007		6/2/2009	861	0		
2	X	APACHE CORP	037411105			1/2/2007		6/2/2009	2,107	0		
3	X	APACHE CORP	037411105			1/2/2007		8/12/2009	2,145	0		
4	X	BANK OF AMERICA CORP	060505104			6/18/2008		1/16/2009	1,492	5,790		
5	X	BELLSOUTH CORP 4 2009	079860AF9			6/17/2008		9/15/2009	25,000	25,074		
6	X	COLUMBIA INTL VALUE FUND	19765H586			6/22/2007		5/11/2009	3,384	7,272		
7	X	COLUMBIA INTL VALUE FUND	19765H586			12/26/2007		5/11/2009	398	703		
8	X	COLUMBIA INTL VALUE FUND	19765H586			12/26/2007		5/11/2009	2,023	3,580		
9	X	COLUMBIA INTL VALUE FUND	19765H586			6/22/2007		5/11/2009	229	492		
10	X	COLUMBIA INTL VALUE FUND	19765H586			12/26/2007		5/11/2009	8,966	15,863		
11	X	COLUMBIA MARSICO INTL OF	19765H636			6/17/2008		3/13/2009	23,120	50,000		
12	X	DIAGEO PLC - ADR	25243Q205			6/18/2008		6/2/2009	2,509	3,358		
13	X	FED NATL MTG ASSN 4 2501	31359MVE0			1/2/2007		5/15/2009	25,000	1		
14	X	GENERAL DYNAMICS CORP	369550108			6/18/2008		8/10/2009	2,834	4,262		
15	X	GENERAL ELECTRIC CO	369604103			1/2/2007		2/23/2009	889	0		
16	X	GENERAL ELEC CAP COR 4 6	36962GZHO			6/18/2008		9/15/2009	25,000	25,385		
17	X	GENZYME CORP	372917104			6/18/2008		8/10/2009	3,589	5,019		
18	X	ISHARES TR MSCI EMERGING	464287234			6/25/2008		9/21/2009	12,553	14,778		
19	X	ISHARES RUSSELL 1000 GRC	464287614			6/18/2008		1/7/2009	11,409	17,361		
20	X	JOHNSON & JOHNSON	478160104			1/2/2007		6/2/2009	561	0		
21	X	MCDONALDS CORP	580135101			1/2/2007		1/2/2009	7,013	1		
22	X	MICROSOFT CORP	594918104			1/2/2007		6/2/2009	538	0		
23	X	PHILIP MORRIS INTERNATIONAL	718172109			3/31/2008		10/5/2009	2,423	0		
24	X	QUEST DIAGNOSTICS INC	74834L100			6/18/2008		6/2/2009	1,878	1,707		
25	X	T ROWE PRICE SHORT TERM	77957P105			7/8/2008		3/17/2009	6,000	6,143		
26	X	T ROWE PRICE SHORT TERM	77957P105			7/8/2008		8/12/2009	25,000	24,738		
27	X	SAFEWAY INC NEW	786514208			6/18/2008		6/2/2009	2,096	2,981		
28	X	TEXAS INSTRUMENTS INC	882508104			6/18/2008		8/26/2009	2,432	2,978		
29	X	VALERO ENERGY CORP	91913Y100			6/2/2009		8/12/2009	898	1,129		
30	X	CRM MID CAP VALUE FUND	92934R777			6/17/2008		3/13/2009	6,000	10,179		
31	X	WASTE MANAGEMENT INC	94106L109			1/2/2007		1/9/2009	1,664	0		
32	X	WELLS FARGO ADV HI INC-IN	949917538			6/17/2008		8/12/2009	23,109	25,000		
33	X	YUM BRANDS INC	988498101			1/2/2007		4/7/2009	5,033	0		
34	X	ZIMMER HOLDINGS INC	98956P102			6/18/2008		6/2/2009	2,315	3,556		
35	X	LJT CAPITAL GAIN DIVIDENDS							126			
36	X	POWERSHARES S/T GAIN FR							707			
37	X	POWERSHARES LT GAIN FR							792			

Line 16b (990-PF) - Accounting Fees

		775	0	0	775
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	775			775
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		4,287	459	0	794
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	459	459		
2	PY EXCISE TAX	1,517			
3	ESTIMATES EXCISE PAYMENTS	1,517			
4	NM STATE TAX	794			794
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		11,719	8,801	0	2,918
	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	WELLS FARGO TRUSTEE FEES	11,673	8,755		2,918
3	POWERSHARES OTHER EXPENSES	46	46		
4					
5					
6					
7					
8					
9					
10					

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

		402,632	388,764	379,248	372,225
		Book Value	Book Value	FMV	FMV
	Description	Beg. of Year	End of Year	Beg. of Year	End of Year
1	CORPORATE STOCK	402,632	388,764	379,248	372,225
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORPORATE BONDS			208,608	473,557	296,134	483,785
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			82,706	107,562	96,628
1	OTHER INVESTMENTS		82,706	107,562	96,628
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	MUTUAL FUND TIMING DIFFERENCE	1	1,038
2	BOOK VALUE ADJUSTMENT	2	165,383
3	COST BASIS ADJUSTMENT	3	453
4	Total	4	166,874

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

1	PARTNERSHIP INCOME ADJUSTMENT	1	1,459
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	132
3	PY RETURN OF CAPITAL ADJUSTMENT	3	209
4	Total	4	1,800

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

	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	FMV 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 of Losses	Totals		
														242,093	-15,257	
													257,350	-15,257	0	0
													0	0	0	0
													0	0	0	0
1	AT & T INC	00206R102		1/2/2007	6/2/2009	861		0	0	861		0	861	-15,257		
2	APACHE CORP	037411105		1/2/2007	6/2/2009	2,107		0	2,107	2,107		0	2,107	2,107		
3	APACHE CORP	037411105		1/2/2007	9/12/2009	2,145		0	2,145	2,145		0	2,145	2,145		
4	BANK OF AMERICA CORP	060505104		6/18/2008	1/16/2009	1,492		5,790	-4,298	5,790		0	-4,298	-4,298		
5	BELLSOUTH CORP 4 200% 9/15/09	079860AF9		6/17/2008	9/15/2009	25,000		25,074	-74	25,074		0	-74	-74		
6	COLUMBIA INTL VALUE FUND #461	19765H586		6/22/2007	5/11/2009	3,384		7,272	-3,888	7,272		0	-3,888	-3,888		
7	COLUMBIA INTL VALUE FUND #461	19765H586		12/26/2007	5/11/2009	398		703	-305	703		0	-305	-305		
8	COLUMBIA INTL VALUE FUND #461	19765H586		12/26/2007	5/11/2009	2,923		3,580	-1,557	3,580		0	-1,557	-1,557		
9	COLUMBIA INTL VALUE FUND #461	19765H586		6/22/2007	5/11/2009	229		492	-263	492		0	-263	-263		
10	COLUMBIA INTL VALUE FUND #461	19765H586		12/26/2007	5/11/2009	8,966		15,863	-6,897	15,863		0	-6,897	-6,897		
11	COLUMBIA MARSICO INTL OPP FD Z #2	19765H636		6/17/2008	3/13/2009	23,120		50,000	-26,880	50,000		0	-26,880	-26,880		
12	DIAGEO PLC - ADR	25243Q205		6/18/2008	6/2/2009	2,509		3,358	-849	3,358		0	-849	-849		
13	FED NATL MTG ASSN + 250% 5/15/09	31359MV50		1/2/2007	5/15/2009	25,000		1	24,999	1		0	24,999	24,999		
14	GENERAL DYNAMICS CORP	359550108		6/18/2008	8/10/2009	2,834		4,262	-1,428	4,262		0	-1,428	-1,428		
15	GENERAL ELECTRIC CO	369604103		1/2/2007	2/23/2009	889		0	889	889		0	889	889		
16	GENERAL ELEC CAP COR 4 625% 9/15/09	36962G2H0		6/17/2008	9/15/2009	25,000		25,385	-385	25,385		0	-385	-385		
17	GENZYME CORP	372917104		6/18/2008	8/10/2009	3,589		5,019	-1,430	5,019		0	-1,430	-1,430		
18	ISHARES TR MSCI EMERGING MARKET	464287234		6/25/2008	9/21/2009	12,553		14,778	-2,225	14,778		0	-2,225	-2,225		
19	ISHARES RUSSELL 1000 GROWTH	464287514		6/18/2008	1/7/2009	11,409		17,361	-5,952	17,361		0	-5,952	-5,952		
20	JOHNSON & JOHNSON	478160104		1/2/2007	6/2/2009	561		0	561	561		0	561	561		
21	MCDONALDS CORP	580135101		1/2/2007	1/2/2009	7,013		1	7,012	1		0	7,012	7,012		
22	MICROSOFT CORP	594918104		1/2/2007	6/2/2009	538		0	538	538		0	538	538		
23	PHILIP MORRIS INTERNATIONAL INC	718172109		3/31/2008	10/5/2009	2,423		0	2,423	2,423		0	2,423	2,423		
24	QUEST DIAGNOSTICS INC	74834L100		6/18/2008	6/2/2009	1,878		1,707	171	1,707		0	171	171		
25	T ROWE PRICE SHORT TERM BD FD #5	77957P105		7/8/2008	3/17/2009	6,000		6,143	-143	6,143		0	-143	-143		
26	T ROWE PRICE SHORT TERM BD FD #5	77957P105		7/8/2008	8/12/2009	25,000		24,738	262	24,738		0	262	262		
27	SAFEMAY INC NEW	786514208		6/18/2008	6/2/2009	2,096		2,981	-885	2,981		0	-885	-885		
28	TEXAS INSTRUMENTS INC	882508104		6/18/2008	8/26/2009	2,432		2,378	54	2,378		0	54	54		
29	VALERO ENERGY CORP	91913Y100		6/2/2009	8/12/2009	898		1,129	-231	1,129		0	-231	-231		
30	CRM MID CAP VALUE FUND - INV #2	92994R777		6/17/2008	3/13/2009	6,000		10,179	-4,179	10,179		0	-4,179	-4,179		
31	WASTE MANAGEMENT INC	94106L109		1/2/2007	1/9/2009	1,664		0	1,664	1,664		0	1,664	1,664		
32	WELLS FARGO ADV HI INC-INS #3110	949917538		6/17/2008	8/12/2009	23,109		25,000	-1,891	25,000		0	-1,891	-1,891		
33	YUM BRANDS INC	988498101		1/2/2007	4/7/2009	5,033		0	5,033	5,033		0	5,033	5,033		
34	ZIMMER HOLDINGS INC	98956P102		6/18/2008	6/2/2009	2,315		3,556	-1,241	3,556		0	-1,241	-1,241		
35	LT CAPITAL GAIN DIVIDENDS					126		0	126	126		0	126	126		
36	POWERSHARES SIT GAIN FROM SALES					707		0	707	707		0	707	707		
37	POWERSHARES LT GAIN FROM SALES					792		0	792	792		0	792	792		

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

	Date	Amount
1 Credit from prior year return	1	
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	1,517
6 Other payments	6	0
7 Total	7	1,517