Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: PISCHEL, HILDEGARDE T ENDOWMENT FUND

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

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

A Employer identification number: 87-0585291

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 794,439

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	19,728	19,094		
	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	-59,752			
	b Gross sales price for all assets on line 6a 331,678				
	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	-40,024	19,094	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	650	0	0	650
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,338	460	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,041	6,071	0	1,970
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,029	6,531	0	2,620
	25 Contributions, gifts, grants paid	35,969			35,969
	26 **Total expenses and disbursements** Add lines 24 and 25	45,998	6,531	0	38,589
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-86,022			
	b **Net investment income** (if negative, enter -0-)		12,563		
	c **Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	135,612	48,746	48,746
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	19,925	0	0
	b	Investments—corporate stock (attach schedule)	444,145	357,982	404,882
	c	Investments—corporate bonds (attach schedule)	128,703	188,581	192,112
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	83,170	124,965	148,699
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	811,555	720,274	794,439
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	811,555	720,274	
	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)	811,555	720,274	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	811,555	720,274	

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	811,555
2	Enter amount from Part I, line 27a	2	-86,022
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	725,533
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,259
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	720,274

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-59,752
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	47,456	847,122	0 056020
2007			0 000000
2006			0 000000
2005			0 000000
2004			0 000000

2	**Total** of line 1, column (d)	2	0 056020
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 056020
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	695,963
5	Multiply line 4 by line 3	5	38,988
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	126
7	Add lines 5 and 6	7	39,114
8	Enter qualifying distributions from Part XII, line 4	8	38,589

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	1	251
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	251
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	251
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 439		
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	439
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	188
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 188 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

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

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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** X (No)

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N A PO Box 53456, MAC S4101-22G Phoenix 8507	Trustee 4 00	7,879	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

Total number of others receiving over $50,000 for professional services ►

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	610,762
b	Average of monthly cash balances		1b	95,799
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	706,561
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	706,561
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	10,598
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	695,963
6	**Minimum investment return.** Enter 5% of line 5		6	34,798

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	34,798
2a	Tax on investment income for 2009 from Part VI, line 5	2a	251		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	251
3	Distributable amount before adjustments Subtract line 2c from line 1			3	34,547
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	34,547
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	34,547

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	38,589
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	38,589
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	38,589

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					34,547
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	5,539				
f	**Total** of lines 3a through e		5,539			
4	Qualifying distributions for 2009 from Part XII, line 4 ► $ 38,589					
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					34,547
e	Remaining amount distributed out of corpus		4,042			
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		9,581			
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		9,581			
10	Analysis of line 9					
a	Excess from 2005	0				
b	Excess from 2006	0				
c	Excess from 2007	0				
d	Excess from 2008	5,539				
e	Excess from 2009	4,042				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	35,969
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		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	19,728	
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	-59,752	
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		-40,024	0

13 Total Add line 12, columns (b), (d), and (e) 13 -40,024

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

John A Solantic | 4/30/2010 | Vice President & Tax Director
Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

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

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

Recipient(s) paid during the year

Name: ST MARK'S PARISH ADMINISTRATOR			[ ] Person	[X] Business
Street: 231 E 100 S				
City: SALT LAKE CITY	State: UT	Zip code: 84111-1604	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3) Public Charity			
Purpose of grant/contribution: General Support Grant			Amount: 35,969	

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

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

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

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

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

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	331,678	391,430	-59,752
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	VALERO ENERGY CORP	91913Y100			7/18/2008		7/20/2009	528	991			
2	X	VALERO ENERGY CORP	91913Y100			7/18/2008		9/18/2009	1,217	1,983			
3	X	VALERO ENERGY CORP	91913Y100			7/7/2009		9/18/2009	304	242			
4	X	VANGUARD INTERMEDIATE T	921937819			2/6/2008		2/10/2009	3,806	3,973			
5	X	VANGUARD BD INDEX FD INC	921937827			2/6/2008		2/10/2009	15,364	15,360			
6	X	VANGUARD BD INDEX FD INC	921937827			4/23/2008		2/10/2009	8,273	8,211			
7	X	VANGUARD EMERGING MARI	922042858			4/23/2008		5/8/2009	5,565	9,406			
8	X	VANGUARD EMERGING MARI	922042858			4/23/2008		7/20/2009	14,953	22,370			
9	X	VANGUARD EMERGING MARI	922042858			4/23/2008		10/15/2009	2,248	2,796			
10	X	VANGUARD EMERGING MARI	922042858			7/18/2008		10/15/2009	1,880	2,045			
11	X	VANGUARD PACIFIC ETF	922042866			12/16/2008		2/10/2009	24,660	26,912			
12	X	VANGUARD EUROPEAN ETF	922042874			12/16/2008		2/10/2009	45,018	52,294			
13	X	VANGUARD REIT VIPER	922908553			2/10/2009		5/8/2009	635	600			
14	X	VANGUARD REIT VIPER	922908553			7/20/2009		10/15/2009	12,758	9,593			
15	X	VISA INC-CLASS A SHRS	92826C839			7/7/2009		7/20/2009	330	300			
16	X	VISA INC-CLASS A SHRS	92826C839			4/14/2009		7/20/2009	660	594			
17	X	VODAFONE GROUP PLC NEW	92857W209			2/6/2008		5/8/2009	91	169			
18	X	VODAFONE GROUP PLC NEW	92857W209			2/6/2008		7/20/2009	561	1,016			
19	X	VODAFONE GROUP PLC NEW	92857W209			4/23/2008		7/20/2009	94	151			
20	X	VODAFONE GROUP PLC NEW	92857W209			3/27/2007		7/20/2009	187	279			
21	X	COOPER INDS LTD	G24182100			4/4/2008		7/20/2009	1,129	1,479			
22	X	E M C CORP MASS	268648102			8/5/2004		5/8/2009	62	54			
23	X	E M C CORP MASS	268648102			7/7/2009		7/20/2009	417	380			
24	X	E M C CORP MASS	268648102			8/5/2004		7/20/2009	556	428			
25	X	ECOLAB INC	278865100			2/10/2009		5/8/2009	195	172			
26	X	ECOLAB INC	278865100			2/10/2009		7/20/2009	189	172			
27	X	ECOLAB INC	278865100			7/7/2009		7/20/2009	379	379			
28	X	ECOLAB INC	278865100			11/19/2008		7/20/2009	189	171			
29	X	FPL GROUP INC	302571104			2/6/2008		5/8/2009	284	324			
30	X	FPL GROUP INC	302571104			3/27/2007		7/20/2009	1,146	1,241			
31	X	CVS/CAREMARK CORPORATI	126650100			7/7/2009		7/20/2009	826	776			
32	X	CVS/CAREMARK CORPORATI	126650100			7/1/2003		7/20/2009	991	421			
33	X	FED FARM CREDIT BK 6 750	31331HXL6			10/4/1999		7/7/2009	20,000	19,925			
34	X	FISERV INC	337738108			7/7/2009		7/20/2009	480	446			
35	X	FISERV INC	337738108			2/10/2009		7/20/2009	721	546			
36	X	GENERAL ELECTRIC CO	369604103			1/1/1950		5/8/2009	72	121			
37	X	GENERAL ELECTRIC CO	369604103			1/1/1950		7/20/2009	349	723			
38	X	HARSCO CORP	415864107			6/15/2007		5/8/2009	147	260			
39	X	HARSCO CORP	415864107			6/15/2007		7/20/2009	772	1,302			
40	X	HEWLETT PACKARD CO	428236103			5/20/2008		5/8/2009	173	233			
41	X	HEWLETT PACKARD CO	428236103			5/20/2008		7/20/2009	1,406	1,632			
42	X	HUSSMAN STRATEGIC GROW	448108100			2/11/2008		5/8/2009	410	506			
43	X	INTEL CORP	458140100			4/23/2008		2/10/2009	73	111			
44	X	INTEL CORP	458140100			2/6/2008		5/8/2009	158	202			
45	X	INTEL CORP	458140100			1/7/2003		7/20/2009	1,297	1,215			
46	X	IRON MOUNTAIN INC	462846106			2/2/2007		5/8/2009	143	141			
47	X	IRON MOUNTAIN INC	462846106			2/2/2007		7/20/2009	1,498	1,413			
48	X	ISHARES S & P 500 INDEX FU	464287200			6/15/2007		7/20/2009	13,771	22,374			
49	X	ISHARES S & P 500 INDEX FU	464287200			6/15/2007		10/15/2009	765	1,080			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	331,678	391,430	-59,752
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	ISHARES MSCI EAFE	464287465			2/10/2009		5/8/2009	1,126	994			
51	X	ISHARES MSCI EAFE	464287465			7/7/2009		7/20/2009	4,751	4,449			
52	X	ISHARES MSCI EAFE	464287465			7/7/2009		10/15/2009	7,947	6,273			
53	X	ISHARES TR S & P MIDCAP 4(	464287507			5/15/2007		5/8/2009	2,300	3,569			
54	X	ISHARES TR S & P MIDCAP 4(	464287507			5/15/2007		10/15/2009	3,613	4,551			
55	X	ISHARES TR DOW JONES U S	464287739			12/9/2008		2/10/2009	28,292	32,457			
56	X	ISHARES TR SMALLCAP 600 I	464287804			4/23/2008		5/8/2009	888	1,231			
57	X	ISHARES TR SMALLCAP 600 I	464287804			9/5/2006		5/8/2009	222	307			
58	X	ISHARES TR SMALLCAP 600 I	464287804			9/5/2006		10/15/2009	701	798			
59	X	JPMORGAN CHASE & CO	46625H100			10/14/2008		5/8/2009	183	217			
60	X	JPMORGAN CHASE & CO	46625H100			10/14/2008		7/20/2009	1,106	1,300			
61	X	JOHNSON & JOHNSON	478160104			2/6/2008		7/20/2009	294	316			
62	X	JOHNSON & JOHNSON	478160104			7/7/2009		7/20/2009	589	568			
63	X	JOHNSON & JOHNSON	478160104			12/28/1999		7/20/2009	589	489			
64	X	JOHNSON & JOHNSON	478160104			12/28/1999		10/15/2009	302	245			
65	X	L-3 COMMUNICATIONS CORP	502424104			6/15/2007		5/8/2009	385	494			
66	X	L-3 COMMUNICATIONS CORP	502424104			6/15/2007		7/20/2009	1,401	1,976			
67	X	ESTEE LAUDER COS INC 6 00	518439AA2			4/18/2002		8/27/2009	10,598	9,897			
68	X	MICROSOFT CORP	594918104			4/13/2000		5/8/2009	195	403			
69	X	MICROSOFT CORP	594918104			4/13/2000		7/20/2009	1,820	3,023			
70	X	MOODYS CORP	615369105			8/23/2007		5/8/2009	151	231			
71	X	MOODYS CORP	615369105			8/23/2007		7/20/2009	1,433	2,307			
72	X	MOODYS CORP	615369105			8/23/2007		11/4/2009	1,255	2,492			
73	X	MOODYS CORP	615369105			3/12/2008		11/4/2009	976	1,471			
74	X	MOODYS CORP	615369105			4/23/2008		11/4/2009	116	194			
75	X	MOODYS CORP	615369105			7/7/2009		11/4/2009	581	665			
76	X	MORGAN STANLEY	617446448			4/23/2009		5/8/2009	126	109			
77	X	MORGAN STANLEY	617446448			7/7/2009		7/20/2009	284	267			
78	X	MORGAN STANLEY	617446448			4/23/2009		7/20/2009	427	328			
79	X	NESTLE S A REGISTERED SH	641069406			2/6/2008		7/20/2009	799	857			
80	X	NESTLE S A REGISTERED SH	641069406			5/15/2007		7/20/2009	799	785			
81	X	NOVARTIS AG - ADR	66987V109			6/15/2007		2/10/2009	215	282			
82	X	NOVARTIS AG - ADR	66987V109			6/15/2007		7/20/2009	865	1,127			
83	X	PETROLEO BRASILEIRO S A -	71654V408			2/6/2008		5/8/2009	198	268			
84	X	PETROLEO BRASILEIRO S A -	71654V408			2/6/2008		7/20/2009	206	268			
85	X	PETROLEO BRASILEIRO S A -	71654V408			7/7/2009		7/20/2009	620	545			
86	X	PETROLEO BRASILEIRO S A -	71654V408			6/15/2007		7/20/2009	413	299			
87	X	PETROLEO BRASILEIRO S A -	71654V408			6/15/2007		10/6/2009	1,931	1,256			
88	X	PFIZER INC	717081103			1/7/2003		5/8/2009	144	317			
89	X	PFIZER INC	717081103			1/7/2003		7/20/2009	344	728			
90	X	PFIZER INC	717081103			7/21/2005		7/20/2009	628	1,119			
91	X	PFIZER INC	717081103			7/21/2005		10/15/2009	104	160			
92	X	QUEST DIAGNOSTICS INC	74834L100			4/23/2008		7/9/2009	274	242			
93	X	QUEST DIAGNOSTICS INC	74834L100			7/7/2009		7/9/2009	548	559			
94	X	QUEST DIAGNOSTICS INC	74834L100			1/7/2003		7/9/2009	439	238			
95	X	QUEST DIAGNOSTICS INC	74834L100			1/7/2003		7/20/2009	1,113	595			
96	X	STI CLASSIC SEIX HIGH YIEL(	76628T645			5/15/2007		2/10/2009	2,175	2,955			
97	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/20/2009		10/15/2009	3,650	3,005			
98	X	SCHLUMBERGER LTD	806857108			10/14/2008		2/10/2009	226	338			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	331,678	391,430	-59,752
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	SCHLUMBERGER LTD	806857108			10/14/2008		7/20/2009	564	675			
100	X	SOUTHWEST AIRLINES CO	844741108			3/27/2007		5/8/2009	72	149			
101	X	SOUTHWEST AIRLINES CO	844741108			3/27/2007		7/20/2009	684	1,418			
102	X	SOUTHWEST AIRLINES CO	844741108			3/27/2007		8/31/2009	1,345	2,389			
103	X	SOUTHWEST AIRLINES CO	844741108			2/6/2008		8/31/2009	126	179			
104	X	SOUTHWEST AIRLINES CO	844741108			4/23/2008		8/31/2009	84	119			
105	X	SOUTHWEST AIRLINES CO	844741108			2/10/2009		8/31/2009	42	36			
106	X	SOUTHWEST AIRLINES CO	844741108			7/7/2009		8/31/2009	378	292			
107	X	SYSCO CORP	871829107			5/15/2007		5/8/2009	119	166			
108	X	SYSCO CORP	871829107			5/15/2007		7/20/2009	916	1,326			
109	X	TARGET CORP	87612E106			11/16/2007		5/8/2009	219	272			
110	X	TARGET CORP	87612E106			11/16/2007		7/20/2009	788	1,090			
111	X	TARGET CORP	87612E106			2/6/2008		7/20/2009	591	791			
112	X	TEMPLETON GLOBAL BOND F	880208400			11/21/2007		2/10/2009	3,060	3,251			
113	X	THERMO FISHER SCIENTIFIC	883556102			7/9/2009		7/20/2009	621	570			
114	X	TRACTOR SUPPLY CO COM	892356106			7/7/2009		7/20/2009	474	409			
115	X	TRACTOR SUPPLY CO COM	892356106			4/25/2008		7/20/2009	711	533			
116	X	TRAVELERS COMPANIES, INC	89417E109			7/1/2003		3/11/2009	640	658			
117	X	TRAVELERS COMPANIES, INC	89417E109			7/7/2009		7/20/2009	403	394			
118	X	TRAVELERS COMPANIES, INC	89417E109			7/1/2003		7/20/2009	604	549			
119	X	UNITEDHEALTH GROUP INC	91324P102			8/23/2007		5/8/2009	145	243			
120	X	UNITEDHEALTH GROUP INC	91324P102			8/23/2007		7/20/2009	1,111	2,189			
121	X	VALERO ENERGY CORP	91913Y100			7/18/2008		5/8/2009	112	165			
122	X	AFLAC INC	001055102			2/6/2008		2/10/2009	119	298			
123	X	AFLAC INC	001055102			2/6/2008		5/8/2009	168	298			
124	X	AFLAC INC	001055102			2/6/2008		7/20/2009	1,302	2,387			
125	X	ABBOTT LABS	002824100			8/5/2004		2/10/2009	281	195			
126	X	ABBOTT LABS	002824100			7/7/2009		7/20/2009	447	454			
127	X	ABBOTT LABS	002824100			8/5/2004		7/20/2009	670	585			
128	X	APPLE INC	037833100			7/7/2009		7/20/2009	773	681			
129	X	APPLE INC	037833100			10/2/2008		7/20/2009	1,547	1,076			
130	X	APPLE INC	037833100			10/2/2008		10/6/2009	563	323			
131	X	BAKER HUGHES INC COM	057224107			5/15/2007		5/8/2009	192	404			
132	X	BAKER HUGHES INC COM	057224107			5/15/2007		7/20/2009	1,167	2,425			
133	X	BANK NEW YORK MELLON C(	064058100			2/11/2005		5/8/2009	151	162			
134	X	BANK NEW YORK MELLON C(	064058100			2/11/2005		7/20/2009	880	975			
135	X	IPATH DOW JONES-AIG COMI	06738C778			4/23/2008		2/10/2009	13,120	25,593			
136	X	IPATH DOW JONES-AIG COMI	06738C778			10/14/2008		2/10/2009	1,514	2,053			
137	X	CVS/CAREMARK CORPORATI	126650100			4/23/2008		4/15/2009	145	200			
138	X	CVS/CAREMARK CORPORATI	126650100			7/1/2003		4/15/2009	988	478			
139	X	CVS/CAREMARK CORPORATI	126650100			7/1/2003		5/8/2009	317	140			
140	X	CAPITAL ONE FINANCIAL COI	14040H105			11/16/2007		7/20/2009	538	1,066			
141	X	CARNIVAL CORP	143658300			4/23/2008		4/14/2009	252	392			
142	X	CARNIVAL CORP	143658300			7/1/2003		4/14/2009	1,211	1,551			
143	X	CARNIVAL CORP	143658300			7/1/2003		5/8/2009	140	162			
144	X	CARNIVAL CORP	143658300			7/1/2003		7/20/2009	826	970			
145	X	CHEVRON CORP	166764100			1/7/2003		2/10/2009	370	171			
146	X	CHEVRON CORP	166764100			7/7/2009		7/20/2009	655	633			
147	X	CHEVRON CORP	166764100			1/7/2003		7/20/2009	655	342			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	331,678	391,430	-59,752
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
148	X	COMCAST CORP CLASS A	20030N101			1/19/2007		5/8/2009	239	450			
149	X	COMCAST CORP CLASS A	20030N101			1/19/2007		7/20/2009	1,418	2,999			
150	X	COMCAST CORP CLASS A	20030N101			1/19/2007		10/15/2009	93	180			
151	X	CONOCOPHILLIPS	20825C104			6/15/2007		5/8/2009	224	399			
152	X	CONOCOPHILLIPS	20825C104			6/15/2007		7/20/2009	856	1,595			
153	X	DELL INC	24702R101			4/29/2005		2/10/2009	909	3,442			
154	X	DELL INC	24702R101			2/2/2007		2/10/2009	510	1,317			
155	X	DELL INC	24702R101			4/23/2008		2/10/2009	46	96			
156	X	DIAGEO PLC - ADR	25243Q205			3/19/2008		7/20/2009	1,164	1,632			
157	X	WALT DISNEY CO	254687106			1/19/2007		2/10/2009	95	177			
158	X	WALT DISNEY CO	254687106			1/19/2007		5/8/2009	128	177			
159	X	WALT DISNEY CO	254687106			1/19/2007		7/20/2009	1,368	1,952			
160	X	E M C CORP MASS	268648102			2/10/2009		5/8/2009	62	61			
161	X	CAPITAL GAIN DIST - 15%							373				
162	X	ST - POWERSHARES							2,130				
163	X	LT - POWERSHARES							3,191				

Line 16b (990-PF) - Accounting Fees

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

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,338	460	0	0
1	FOREIGN TAX WITHHELD	460	460		
2	PY EXCISE TAX DUE	439			
3	ESTIMATED EXCISE PAYMENTS	439			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		8,041	6,071	0	1,970
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	7,879	5,909		1,970
3	PARTNERSHIP EXPENSES	162	162		
4					
5					
6					
7					
8					
9					
10					

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

	Description	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
		19,925	0	0	0		
1	PRIOR YEAR	19,925					
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			444,145	357,982	0	404,882
1	PRIOR YEAR	0	444,145			
2	SEE ATTACHED STATEMENT	0		357,982		404,882
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						

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
				128,703	188,581	0	192,112
1	PRIOR YEAR			128,703			
2	SEE ATTACHED STATEMENT				188,581		192,112
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
			83,170	124,965	148,699
1	PRIOR YEAR		83,170		
2	SEE ATTACHED STATEMENT			124,965	148,699
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	64
2	MUTUAL FUND TIMING DIFFERENCE	2	8
3	PARTNERSHIP INCOME ADJUSTMENT	3	5,187
4	Total	4	5,259

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	331,678	0	391,430	-59,752	0	0	0	-59,752
1	VALERO ENERGY CORP	91913Y100		7/18/2008	7/20/2009	528	0	991	-463			0	-463
2	VALERO ENERGY CORP	91913Y100		7/18/2008	9/18/2009	1,217	0	1,983	-766			0	-766
3	VALERO ENERGY CORP	91913Y100		7/7/2009	9/18/2009	304	0	242	62			0	62
4	VANGUARD INTERMEDIATE TERM B	921937819		2/6/2008	2/10/2009	3,806	0	3,973	-167			0	-167
5	VANGUARD BD INDEX FD INC	921937827		2/6/2008	2/10/2009	15,364	0	15,360	4			0	4
6	VANGUARD BD INDEX FD INC	921937827		4/23/2008	2/10/2009	8 273	0	8,211	62			0	62
7	VANGUARD EMERGING MARKETS ETF	922042858		4/23/2008	5/8/2009	5,565	0	9,406	-3,841			0	-3,841
8	VANGUARD EMERGING MARKETS ETF	922042858		4/23/2008	7/20/2009	14,953	0	22,370	-7,417			0	-7,417
9	VANGUARD EMERGING MARKETS ETF	922042858		4/23/2008	10/15/2009	2,248	0	2,796	-548			0	-548
10	VANGUARD EMERGING MARKETS ETF	922042858		7/18/2008	10/15/2009	1,880	0	2,045	-165			0	-165
11	VANGUARD PACIFIC ETF	922042866		12/16/2008	2/10/2009	24,660	0	26,912	-2,252			0	-2,252
12	VANGUARD EUROPEAN ETF	922042874		12/16/2008	2/10/2009	45,018	0	52,294	-7,276			0	-7,276
13	VANGUARD REIT VIPER	922908553		2/10/2009	5/8/2009	635	0	600	35			0	35
14	VANGUARD REIT VIPER	922908553		7/20/2009	10/15/2009	12,758	0	9,593	3,165			0	3,165
15	VISA INC-CLASS A SHRS	92826C839		7/7/2009	7/20/2009	330	0	300	30			0	30
16	VISA INC-CLASS A SHRS	92826C839		4/14/2009	7/20/2009	660	0	594	66			0	66
17	VODAFONE GROUP PLC NEW ADR	92857W209		2/6/2008	5/8/2009	91	0	169	-78			0	-78
18	VODAFONE GROUP PLC NEW ADR	92857W209		2/6/2008	7/20/2009	561	0	1,016	-455			0	-455
19	VODAFONE GROUP PLC NEW ADR	92857W209		4/23/2008	7/20/2009	94	0	151	-57			0	-57
20	VODAFONE GROUP PLC NEW ADR	92857W209		3/27/2007	7/20/2009	187	0	279	-92			0	-92
21	COOPER INDS LTD	G24182100		4/4/2008	7/20/2009	1,129	0	1,479	-350			0	-350
22	E M C CORP MASS	268648102		8/5/2004	5/8/2009	62	0	54	8			0	8
23	E M C CORP MASS	268648102		7/7/2009	7/20/2009	417	0	380	37			0	37
24	E M C CORP MASS	268648102		8/5/2004	7/20/2009	556	0	428	128			0	128
25	ECOLAB INC	278865100		2/10/2009	5/8/2009	195	0	172	23			0	23
26	ECOLAB INC	278865100		2/10/2009	7/20/2009	189	0	172	17			0	17
27	ECOLAB INC	278865100		7/7/2009	7/20/2009	379	0	379	0			0	0
28	ECOLAB INC	278865100		11/19/2008	7/20/2009	189	0	171	18			0	18
29	FPL GROUP INC	302571104		2/6/2008	5/8/2009	284	0	324	-40			0	-40
30	FPL GROUP INC	302571104		3/27/2007	7/20/2009	1,146	0	1,241	-95			0	-95
31	CVS/CAREMARK CORPORATION	126650100		7/7/2009	7/20/2009	826	0	776	50			0	50
32	CVS/CAREMARK CORPORATION	126650100		7/1/2003	7/20/2009	991	0	421	570			0	570
33	FED FARM CREDIT BK 6 750% 7/07/09	31331HXL6		10/4/1999	7/7/2009	20 000	0	19 925	75			0	75
34	FISERV INC	337738108		7/7/2009	7/20/2009	480	0	446	34			0	34
35	FISERV INC	337738108		2/10/2009	7/20/2009	721	0	546	175			0	175
36	GENERAL ELECTRIC CO	369604103		1/1/1950	5/8/2009	72	0	121	-49			0	-49
37	GENERAL ELECTRIC CO	369604103		1/1/1950	7/20/2009	349	0	723	-374			0	-374
38	HARSCO CORP	415864107		6/15/2007	5/8/2009	147	0	260	-113			0	-113
39	HARSCO CORP	415864107		6/15/2007	7/20/2009	772	0	1,302	-530			0	-530
40	HEWLETT PACKARD CO	428236103		5/20/2008	5/8/2009	173	0	233	-60			0	-60
41	HEWLETT PACKARD CO	428236103		5/20/2008	7/20/2009	1,406	0	1 632	-226			0	-226
42	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	5/8/2009	410	0	506	-96			0	-96
43	INTEL CORP	458140100		4/23/2008	2/10/2009	73	0	111	-38			0	-38
44	INTEL CORP	458140100		2/6/2008	5/8/2009	158	0	202	-44			0	-44
45	INTEL CORP	458140100		1/7/2003	7/20/2009	1,297	0	1,215	82			0	82
46	IRON MOUNTAIN INC	462846106		2/2/2007	5/8/2009	143	0	141	2			0	2
47	IRON MOUNTAIN INC	462846106		2/2/2007	7/20/2009	1,498	0	1,413	85			0	85
48	ISHARES S & P 500 INDEX FUND	464287200		6/15/2007	7/20/2009	13,771	0	22,374	-8,603			0	-8,603
49	ISHARES S & P 500 INDEX FUND	464287200		6/15/2007	10/15/2009	765	0	1,080	-315			0	-315
50	ISHARES MSCI EAFE	464287465		2/10/2009	5/8/2009	1,126	0	994	132			0	132
51	ISHARES MSCI EAFE	464287465		7/7/2009	7/20/2009	4,751	0	4,449	302			0	302
52	ISHARES MSCI EAFE	464287465		7/7/2009	10/15/2009	7,947	0	6,273	1,674			0	1,674
53	ISHARES TR S & P MIDCAP 400 ID FD	464287507		5/15/2007	5/8/2009	2,300	0	3,569	-1,269			0	-1,269
54	ISHARES TR S & P MIDCAP 400 ID FD	464287507		5/15/2007	10/15/2009	3,613	0	4,551	-938			0	-938
55	ISHARES TR DOW JONES U S REAL ES	464287739		12/9/2008	2/10/2009	28,292	0	32,457	-4,165			0	-4,165
56	ISHARES TR SMALLCAP 600 INDEX FD	464287804		4/23/2008	5/8/2009	888	0	1,231	-343			0	-343
57	ISHARES TR SMALLCAP 600 INDEX FD	464287804		9/5/2006	5/8/2009	222	0	307	-85			0	-85
58	ISHARES TR SMALLCAP 600 INDEX FD	464287804		9/5/2006	10/15/2009	701	0	798	-97			0	-97
59	JPMORGAN CHASE & CO	46625H100		10/14/2008	5/8/2009	183	0	217	-34			0	-34
60	JPMORGAN CHASE & CO	46625H100		10/14/2008	7/20/2009	1,106	0	1,300	-194			0	-194

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	331,678	0	391,430	-59,752	0	0	0	-59,752
61	JOHNSON & JOHNSON	478160104		2/6/2008	7/20/2009	294	0	316	-22			0	-22
62	JOHNSON & JOHNSON	478160104		7/7/2009	7/20/2009	589	0	568	21			0	21
63	JOHNSON & JOHNSON	478160104		12/28/1999	7/20/2009	589	0	489	100			0	100
64	JOHNSON & JOHNSON	478160104		12/28/1999	10/15/2009	302	0	245	57			0	57
65	L-3 COMMUNICATIONS CORP COM	502424104		6/15/2007	5/8/2009	385	0	494	-109			0	-109
66	L-3 COMMUNICATIONS CORP COM	502424104		6/15/2007	7/20/2009	1 401	0	1,976	-575			0	-575
67	ESTEE LAUDER COS INC 6 000% 1/15/1	518439AA2		4/18/2002	8/27/2009	10,598	0	9,897	701			0	701
68	MICROSOFT CORP	594918104		4/13/2000	5/8/2009	195	0	403	-208			0	-208
69	MICROSOFT CORP	594918104		4/13/2000	7/20/2009	1,820	0	3,023	-1,203			0	-1,203
70	MOODYS CORP	615369105		8/23/2007	5/8/2009	151	0	231	-80			0	-80
71	MOODYS CORP	615369105		8/23/2007	7/20/2009	1,433	0	2,307	-874			0	-874
72	MOODYS CORP	615369105		8/23/2007	11/4/2009	1 255	0	2,492	-1,237			0	-1,237
73	MOODYS CORP	615369105		3/12/2008	11/4/2009	976	0	1,471	-495			0	-495
74	MOODYS CORP	615369105		4/23/2008	11/4/2009	116	0	194	-78			0	-78
75	MOODYS CORP	615369105		7/7/2009	11/4/2009	581	0	665	-84			0	-84
76	MORGAN STANLEY	617446448		4/23/2009	5/8/2009	126	0	109	17			0	17
77	MORGAN STANLEY	617446448		7/7/2009	7/20/2009	284	0	267	17			0	17
78	MORGAN STANLEY	617446448		4/23/2009	7/20/2009	427	0	328	99			0	99
79	NESTLE S A REGISTERED SHARES - A	641069406		2/6/2008	7/20/2009	799	0	857	-58			0	-58
80	NESTLE S A REGISTERED SHARES - A	641069406		5/15/2007	7/20/2009	799	0	785	14			0	14
81	NOVARTIS AG - ADR	66987V109		6/15/2007	2/10/2009	215	0	282	-67			0	-67
82	NOVARTIS AG - ADR	66987V109		6/15/2007	7/20/2009	865	0	1,127	-262			0	-262
83	PETROLEO BRASILEIRO S A - COMM - A	71654V408		2/6/2008	5/8/2009	198	0	268	-70			0	-70
84	PETROLEO BRASILEIRO S A - COMM - A	71654V408		2/6/2008	7/20/2009	206	0	268	-62			0	-62
85	PETROLEO BRASILEIRO S A - COMM - A	71654V408		7/7/2009	7/20/2009	620	0	545	75			0	75
86	PETROLEO BRASILEIRO S A - COMM - A	71654V408		6/15/2007	7/20/2009	413	0	299	114			0	114
87	PETROLEO BRASILEIRO S A - COMM - A	71654V408		6/15/2007	10/6/2009	1,931	0	1,256	675			0	675
88	PFIZER INC	717081103		1/7/2003	5/8/2009	144	0	317	-173			0	-173
89	PFIZER INC	717081103		1/7/2003	7/20/2009	344	0	728	-384			0	-384
90	PFIZER INC	717081103		7/21/2005	7/20/2009	628	0	1,119	-491			0	-491
91	PFIZER INC	717081103		7/21/2005	10/15/2009	104	0	160	-56			0	-56
92	QUEST DIAGNOSTICS INC	74834L100		4/23/2008	7/9/2009	274	0	242	32			0	32
93	QUEST DIAGNOSTICS INC	74834L100		7/7/2009	7/9/2009	548	0	559	-11			0	-11
94	QUEST DIAGNOSTICS INC	74834L100		1/7/2003	7/9/2009	439	0	238	201			0	201
95	QUEST DIAGNOSTICS INC	74834L100		1/7/2003	7/20/2009	1,113	0	595	518			0	518
96	STI CLASSIC SEIX HIGH YIELD I #855	76628T645		5/15/2007	2/10/2009	2,175	0	2,955	-780			0	-780
97	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		7/20/2009	10/15/2009	3,650	0	3,005	645			0	645
98	SCHLUMBERGER LTD	806857108		10/14/2008	2/10/2009	226	0	338	-112			0	-112
99	SCHLUMBERGER LTD	806857108		10/14/2008	7/20/2009	564	0	675	-111			0	-111
100	SOUTHWEST AIRLINES CO	844741108		3/27/2007	5/8/2009	72	0	149	-77			0	-77
101	SOUTHWEST AIRLINES CO	844741108		3/27/2007	7/20/2009	684	0	1,418	-734			0	-734
102	SOUTHWEST AIRLINES CO	844741108		3/27/2007	8/31/2009	1,345	0	2,389	-1,044			0	-1 044
103	SOUTHWEST AIRLINES CO	844741108		2/6/2008	8/31/2009	126	0	179	-53			0	-53
104	SOUTHWEST AIRLINES CO	844741108		4/23/2008	8/31/2009	84	0	119	-35			0	-35
105	SOUTHWEST AIRLINES CO	844741108		2/10/2009	8/31/2009	42	0	36	6			0	6
106	SOUTHWEST AIRLINES CO	844741108		7/7/2009	8/31/2009	378	0	292	86			0	86
107	SYSCO CORP	871829107		5/15/2007	5/8/2009	119	0	166	-47			0	-47
108	SYSCO CORP	871829107		5/15/2007	7/20/2009	916	0	1,326	-410			0	-410
109	TARGET CORP	87612E106		11/16/2007	5/8/2009	219	0	272	-53			0	-53
110	TARGET CORP	87612E106		11/16/2007	7/20/2009	788	0	1,090	-302			0	-302
111	TARGET CORP	87612E106		2/6/2008	7/20/2009	591	0	791	-200			0	-200
112	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		11/21/2007	2/10/2009	3,060	0	3,251	-191			0	-191
113	THERMO FISHER SCIENTIFIC INC	883556102		7/9/2009	7/20/2009	621	0	570	51			0	51
114	TRACTOR SUPPLY CO COM	892356106		7/7/2009	7/20/2009	474	0	409	65			0	65
115	TRACTOR SUPPLY CO COM	892356106		4/25/2008	7/20/2009	711	0	533	178			0	178
116	TRAVELERS COMPANIES, INC	89417E109		7/1/2003	3/11/2009	640	0	658	-18			0	-18
117	TRAVELERS COMPANIES, INC	89417E109		7/7/2009	7/20/2009	403	0	394	9			0	9
118	TRAVELERS COMPANIES, INC	89417E109		7/1/2003	7/20/2009	604	0	549	55			0	55
119	UNITEDHEALTH GROUP INC	91324P102		8/23/2007	5/8/2009	145	0	243	-98			0	-98
120	UNITEDHEALTH GROUP INC	91324P102		8/23/2007	7/20/2009	1 111	0	2 189	-1,078			0	-1,078

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	331,678	0	391,430	-59,752	0	0	0	-59,752
121	VALERO ENERGY CORP	91913Y100		7/18/2008	5/8/2009	112	0	165	-53			0	-53
122	AFLAC INC	001055102		2/6/2008	2/10/2009	119	0	298	-179			0	-179
123	AFLAC INC	001055102		2/6/2008	5/8/2009	168	0	298	-130			0	-130
124	AFLAC INC	001055102		2/6/2008	7/20/2009	1,302	0	2,387	-1,085			0	-1,085
125	ABBOTT LABS	002824100		8/5/2004	2/10/2009	281	0	195	86			0	86
126	ABBOTT LABS	002824100		7/7/2009	7/20/2009	447	0	454	-7			0	-7
127	ABBOTT LABS	002824100		8/5/2004	7/20/2009	670	0	585	85			0	85
128	APPLE INC	037833100		7/7/2009	7/20/2009	773	0	681	92			0	92
129	APPLE INC	037833100		10/2/2008	7/20/2009	1,547	0	1,076	471			0	471
130	APPLE INC	037833100		10/2/2008	10/6/2009	563	0	323	240			0	240
131	BAKER HUGHES INC COM	057224107		5/15/2007	5/8/2009	192	0	404	-212			0	-212
132	BAKER HUGHES INC COM	057224107		5/15/2007	7/20/2009	1,167	0	2,425	-1,258			0	-1,258
133	BANK NEW YORK MELLON CORP COM	064058100		2/11/2005	5/8/2009	151	0	162	-11			0	-11
134	BANK NEW YORK MELLON CORP COM	064058100		2/11/2005	7/20/2009	880	0	975	-95			0	-95
135	IPATH DOW JONES-AIG COMMDTY	06738C778		4/23/2008	2/10/2009	13,120	0	25,593	-12,473			0	-12,473
136	IPATH DOW JONES-AIG COMMDTY	06738C778		10/14/2008	2/10/2009	1,514	0	2,053	-539			0	-539
137	CVS/CAREMARK CORPORATION	126650100		4/23/2008	4/15/2009	145	0	200	-55			0	-55
138	CVS/CAREMARK CORPORATION	126650100		7/1/2003	4/15/2009	988	0	478	510			0	510
139	CVS/CAREMARK CORPORATION	126650100		7/1/2003	5/8/2009	317	0	140	177			0	177
140	CAPITAL ONE FINANCIAL CORP	14040H105		11/16/2007	7/20/2009	538	0	1,066	-528			0	-528
141	CARNIVAL CORP	143658300		4/23/2008	4/14/2009	252	0	392	-140			0	-140
142	CARNIVAL CORP	143658300		7/1/2003	4/14/2009	1,211	0	1,551	-340			0	-340
143	CARNIVAL CORP	143658300		7/1/2003	5/8/2009	140	0	162	-22			0	-22
144	CARNIVAL CORP	143658300		7/1/2003	7/20/2009	826	0	970	-144			0	-144
145	CHEVRON CORP	166764100		1/7/2003	2/10/2009	370	0	171	199			0	199
146	CHEVRON CORP	166764100		7/7/2009	7/20/2009	655	0	633	22			0	22
147	CHEVRON CORP	166764100		1/7/2003	7/20/2009	655	0	342	313			0	313
148	COMCAST CORP CLASS A	20030N101		1/19/2007	5/8/2009	239	0	450	-211			0	-211
149	COMCAST CORP CLASS A	20030N101		1/19/2007	7/20/2009	1,418	0	2,999	-1,581			0	-1,581
150	COMCAST CORP CLASS A	20030N101		1/19/2007	10/15/2009	93	0	180	-87			0	-87
151	CONOCOPHILLIPS	20825C104		6/15/2007	5/8/2009	224	0	399	-175			0	-175
152	CONOCOPHILLIPS	20825C104		6/15/2007	7/20/2009	856	0	1,595	-739			0	-739
153	DELL INC	24702R101		4/29/2005	2/10/2009	909	0	3,442	-2,533			0	-2,533
154	DELL INC	24702R101		2/2/2007	2/10/2009	510	0	1,317	-807			0	-807
155	DELL INC	24702R101		4/23/2008	2/10/2009	46	0	96	-50			0	-50
156	DIAGEO PLC - ADR	25243Q205		3/19/2008	7/20/2009	1,164	0	1,632	-468			0	-468
157	WALT DISNEY CO	254687106		1/19/2007	2/10/2009	95	0	177	-82			0	-82
158	WALT DISNEY CO	254687106		1/19/2007	5/8/2009	128	0	177	-49			0	-49
159	WALT DISNEY CO	254687106		1/19/2007	7/20/2009	1,368	0	1,952	-584			0	-584
160	E M C CORP MASS	268648102		2/10/2009	5/8/2009	62	0	61	1			0	1
161	CAPITAL GAIN DIST - 15%					373	0	0	373			0	373
162	ST - POWERSHARES					2,130	0	0	2,130			0	2,130
163	LT - POWERSHARES					3,191	0	0	3,191			0	3,191

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

7,879

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N A		PO Box 53456, MAC S4101-22G	Phoenix	4	85072		Trustee	4	7,879
2										
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	5/15/2009	2	439
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	439

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

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

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$3,094 56	$3,094 56	$0 00		
Total Cash			**$3,094.56**	**$3,094.56**	**$0.00**		
MONEY MARKET							
WELLS FARGO ADVANTAGE MONEY MARKET FUND TRUST - #645 *Asset held in Invested Income Portfolio*	32,757 490		$32,757 49	$32,757 49	$0 00	$23 06	0 07%
WELLS FARGO ADVANTAGE MONEY MARKET FUND TRUST - #645	12,893 580		12,893 58	12,893 58	0 00	9 08	0 07
Total Money Market			**$45,651.07**	**$45,651.07**	**$0.00**	**$32.14**	**0.07%**
Total Cash & Equivalents			**$48,745.63**	**$48,745.63**	**$0.00**	**$32 14**	**0.07%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
MUTUAL FUNDS							
ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND FUND CUSIP 464287242	127 000	$104 150	$13,227 05	$12,743 75	$483 30	$727 08	5 50%
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #855 CUSIP 76628T645	3,351 992	9 280	31,106 49	31,712 58	- 606 09	2,540 81	8 17
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP. 880208400	2,528 527	12 690	32,087 01	30,001 66	2,085 35	1,438 73	4 48
VANGUARD BD INDEX FD INC SHORT TERM BD ETF CUSIP 921937827	1,036 000	79 540	82,403 44	81,274 01	1,129 43	2,067 86	2 51
VANGUARD INTERMEDIATE TERM B CUSIP 921937819	421 000	79 070	33,288 47	32,849 37	439 10	1,504 23	4 52
Total Mutual Funds			**$192,112 46**	**$188,581.37**	**$3,531.09**	**$8,278.71**	**4 31%**
Total Fixed Income			**$192,112 46**	**$188,581.37**	**$3,531.09**	**$8,278.71**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
CARNIVAL CORP SYMBOL CCL CUSIP 143658300	81 000	$31 690	$2,566 89	$2,514 12	$52 77	$0 00	0 00%
COMCAST CORP CLASS A SYMBOL CMCSA CUSIP 20030N101	263 000	16 860	4,434 18	6,789 76	- 2,355 58	99 41	2 24
TARGET CORP SYMBOL TGT CUSIP 87612E106	89 000	48 370	4,304 93	3,351 83	953 10	60 52	1 41
TRACTOR SUPPLY CO COM SYMBOL TSCO CUSIP· 892356106	60 000	52 970	3,178 20	2,130 27	1,047 93	0 00	0 00
WALT DISNEY CO SYMBOL DIS CUSIP 254687106	137 000	32 250	4,418 25	4,510 69	- 92 44	47 95	1 08
Total Consumer Discretionary			**$18,902.45**	**$19,296.67**	**- $394.22**	**$207.88**	**1.10%**
CONSUMER STAPLES							
CVS/CAREMARK CORPORATION SYMBOL· CVS CUSIP 126650100	143 000	$32 210	$4,606 03	$2,008 43	$2,597 60	$43 62	0 95%
DIAGEO PLC - ADR SPONSORED ADR SYMBOL· DEO CUSIP 25243Q205	68 000	69 410	4,719 88	4,184 47	535 41	154 02	3 26
NESTLE S A REGISTERED SHARES - ADR SPONSORED ADR SYMBOL NSRGY CUSIP 641069406	100 000	48 350	4,835 00	3,908 75	926 25	80 40	1 66
SYSCO CORP SYMBOL. SYY CUSIP: 871829107	104 000	27 940	2,905 76	3,060 47	- 154 71	104 00	3 58
Total Consumer Staples			**$17,066.67**	**$13,162.12**	**$3,904.55**	**$382.04**	**2.24%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY							
APACHE CORP SYMBOL APA CUSIP 037411105	27 000	$103 170	$2,785 59	$2,550 96	$234 63	$16 20	0 58%
BAKER HUGHES INC COM SYMBOL· BHI CUSIP. 057224107	85 000	40 480	3,440 80	5,619 85	- 2,179 05	51 00	1 48
CHEVRON CORP SYMBOL· CVX CUSIP 166764100	55 000	76 990	4,234 45	1,880 17	2,354 28	149 60	3 53
CONOCOPHILLIPS SYMBOL COP CUSIP 20825C104	57 000	51 070	2,910 99	4,145 05	- 1,234 06	114 00	3 92
PETROLEO BRASILEIRO S A - COMM - ADR SPONSORED ADR SYMBOL PBR CUSIP. 71654V408	42 000	47 680	2,002 56	1,256 43	746 13	14 95	0 75
SCHLUMBERGER LTD SYMBOL SLB CUSIP 806857108	35.000	65 090	2,278 15	2,274 60	3 55	29 40	1 29
Total Energy			**$17,652.54**	**$17,727.06**	**- $74.52**	**$375.15**	**2.13%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
AFLAC INC SYMBOL AFL CUSIP 001055102	105 000	$46 250	$4,856 25	$5,630 34	- $774 09	$117 60	2 42%
BANK NEW YORK MELLON CORP COM COM SYMBOL. BK CUSIP 064058100	112 000	27 970	3,132 64	3,348 90	- 216 26	40 32	1 29
BERKSHIRE HATHAWAY INC DEL CL B SYMBOL BRK B CUSIP 084670207	1 000	3,286 000	3,286 00	3,381 00	- 95 00	0 00	0 00
CAPITAL ONE FINANCIAL CORP SYMBOL COF CUSIP 14040H105	77 000	38 340	2,952 18	3,195 03	- 242 85	15 40	0 52
JPMORGAN CHASE & CO SYMBOL JPM CUSIP 46625H100	77 000	41 670	3,208 59	2,063 65	1,144 94	15 40	0 48
MORGAN STANLEY COM SYMBOL. MS CUSIP 617446448	70 000	29 600	2,072 00	1,530 03	541 97	14 00	0 68
TRAVELERS COMPANIES, INC SYMBOL TRV CUSIP· 89417E109	59 000	49 860	2,941 74	2,158 22	783 52	77 88	2 65
Total Financials			**$22,449.40**	**$21,307.17**	**$1,142.23**	**$280.60**	**1.25%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
ABBOTT LABS SYMBOL ABT CUSIP 002824100	79 000	$53 990	$4,265 21	$3,080 21	$1,185 00	$126 40	2 96%
JOHNSON & JOHNSON SYMBOL JNJ CUSIP 478160104	71 000	64 410	4,573 11	3,472 96	1,100 15	139 16	3 04
NOVARTIS AG - ADR SPONSORED ADR SYMBOL· NVS CUSIP 66987V109	55 000	54 430	2,993 65	2,901 60	92 05	79 97	2 67
PFIZER INC SYMBOL. PFE CUSIP 717081103	165 000	18 190	3,001 35	3,932 79	- 931 44	118 80	3 96
QUEST DIAGNOSTICS INC SYMBOL DGX CUSIP· 74834L100	53 000	60 380	3 200 14	1,577 01	1,623 13	21 20	0 66
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR SYMBOL TEVA CUSIP 881624209	27 000	56 180	1,516 86	1,364 85	152 01	13.01	0 86
THERMO FISHER SCIENTIFIC INC SYMBOL TMO CUSIP 883556102	42 000	47 690	2,002 98	1,595 51	407 47	0 00	0 00
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP 91324P102	110 000	30 480	3,352 80	4,353 31	- 1,000 51	3 30	0 10
Total Health Care			**$24,906.10**	**$22,278.24**	**$2,627.86**	**$501.84**	**2.01%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
COOPER INDUSTRIES PLC NEW IRELAND SYMBOL. CBE CUSIP G24140108	85 000	$42 640	$3,624 40	$3,453 64	$170 76	$85 00	2 34%
GENERAL ELECTRIC CO SYMBOL GE CUSIP 369604103	77 000	15 130	1,165 01	1,604 94	- 439 93	30 80	2 64
HARSCO CORP SYMBOL HSC CUSIP 415864107	67 000	32 230	2,159 41	3,123 74	- 964 33	54 94	2 54
IRON MOUNTAIN INC SYMBOL IRM CUSIP 462846106	131 000	22 760	2,981 56	3,681 96	- 700 40	0 00	0 00
L-3 COMMUNICATIONS CORP COM SYMBOL LLL CUSIP 502424104	57 000	86 950	4,956 15	5,285 10	- 328 95	79 80	1 61
Total Industrials			**$14,886.53**	**$17,149.38**	**- $2,262.85**	**$250.54**	**1.68%**
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL AAPL CUSIP 037833100	28 000	$210 732	$5,900 50	$2,657 66	$3,242 84	$0 00	0 00%
E M C CORP MASS SYMBOL· EMC CUSIP 268648102	187 000	17 470	3,266 89	2,002 77	1,264 12	0 00	0 00
FISERV INC SYMBOL FISV CUSIP 337738108	65 000	48 480	3,151 20	2,365 11	786 09	0 00	0 00
HEWLETT PACKARD CO SYMBOL HPQ CUSIP 428236103	94 000	51 510	4,841 94	3,901 70	940 24	30 08	0 62
INTEL CORP COMM SYMBOL INTC CUSIP 458140100	179 000	20 400	3,651 60	3,082 94	568 66	100 24	2 74
MICROSOFT CORP SYMBOL· MSFT CUSIP 594918104	190 000	30 480	5,791 20	5,120 76	670 44	98 80	1 71
VISA INC-CLASS A SHRS SYMBOL. V CUSIP 92826C839	42 000	87 460	3,673 32	2,324 20	1,349 12	21 00	0 57
Total Information Technology			**$30,276.65**	**$21,455.14**	**$8,821.51**	**$250 12**	**0.83%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
ECOLAB INC SYMBOL ECL CUSIP 278865100	60 000	$44 580	$2,674 80	$2,055 81	$618 99	$37 20	1 39%
Total Materials			**$2,674.80**	**$2,055.81**	**$618.99**	**$37.20**	**1.39%**
TELECOMMUNICATION SERVICES							
VODAFONE GROUP PLC NEW SYMBOL· VOD CUSIP 92857W209	123 000	$23 090	$2,840 07	$3,245 90	- $405 83	$158 79	5 59%
Total Telecommunication Services			**$2,840.07**	**$3,245.90**	**- $405.83**	**$158.79**	**5.59%**
UTILITIES							
FPL GROUP INC SYMBOL FPL CUSIP 302571104	52 000	$52 820	$2,746 64	$3,153 50	- $406 86	$98 28	3 58%
Total Utilities			**$2,746.64**	**$3,153.50**	**- $406.86**	**$98.28**	**3.58%**
MUTUAL FUNDS							
ISHARES MSCI EAFE SYMBOL EFA CUSIP. 464287465	1,874 000	$55 280	$103,594 72	$74,658 48	$28,936.24	$2,700 43	2 61%
ISHARES S & P 500 INDEX FUND SYMBOL: IVV CUSIP 464287200	279 000	111 810	31,194 99	34,231 51	- 3,036 52	667 37	2 14
ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL IJH CUSIP 464287507	630 000	72 410	45,618 30	45,235 39	382 91	847 98	1 86
ISHARES TR SMALLCAP 600 INDEX FD SYMBOL IJR CUSIP· 464287804	828 000	54 720	45,308 16	44,186 02	1,122 14	561 38	1 24
VANGUARD EMERGING MARKETS ETF SYMBOL. VWO CUSIP 922042858	604 000	41 000	24,764 00	18,839 81	5,924 19	329 18	1 33
Total Mutual Funds			**$250,480.17**	**$217,151.21**	**$33,328.96**	**$5,106.34**	**2.04%**
Total Equities			**$404,882.02**	**$357,982.20**	**$46,899.82**	**$7,648.78**	**1.89%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Alternative Investments							
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL HSGFX CUSIP 448108100	2,856 115	$12 780	$36,501 15	$41,158 77	- $4,657 62	$71 40	0 20%
POWERSHARES DB COMMODITY INDEX SYMBOL. DBC CUSIP 73935S105	1,535 000	24 620	37,791 70	32,471 76	5,319 94	0 00	0 00
Total Other			**$74,292.85**	**$73,630.53**	**$662.32**	**$71.40**	**0.10%**
Total Alternative Investments			**$74,292.85**	**$73,630.53**	**$662.32**	**$71.40**	**0.10%**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Estate & Specialty Assets							
REAL ESTATE FUNDS							
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP 78463X863	581 000	$34 890	$20,271 09	$14,575 41	$5,695 68	$1,367 09	6 74%
VANGUARD REIT VIPER SYMBOL VNQ CUSIP 922908553	1,210 000	44 740	54,135 40	36,759 11	17,376 29	2,826 56	5 22
Total Real Estate Funds			**$74,406.49**	**$51,334.52**	**$23,071.97**	**$4,193.65**	**5.64%**
Total Real Estate & Specialty Assets			**$74,406.49**	**$51,334.52**	**$23,071.97**	**$4,193.65**	**5.64%**

	ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
TOTAL ASSETS	$794,439.45	$720,274.25	$74,165.20	$20,224.68