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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

SAMUEL C - MYRA POWELL FDN

Number and street (or P O box number if mail is not delivered to street address)

WELLS FARGO BANK N A - P O BOX 53456, MAC 54101-22G

City or town, state, and ZIP code

PHOENIX

AZ

85072

A Employer identification number

87-6163275

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 foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 4,099,481J 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 <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	132,240	132,240		
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	32,760			
b Gross sales price for all assets on line 6a	249,023			
7 Capital gain net income (from Part IV, line 2)		32,760		
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	165,000	165,000	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	145	109	0	36
17 Interest				
18 Taxes (attach schedule) (see page 11 of the instructions)	239	239	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)	65,746	32,873	0	32,873
24 Total operating and administrative expenses. Add lines 13 through 23	66,130	33,221	0	32,909
25 Contributions, gifts, grants paid	132,500			132,500
26 Total expenses and disbursements. Add lines 24 and 25	198,630	33,221	0	165,409
27 Subtract line 26 from line 12	-33,630			
a Excess of revenue over expenses and disbursements		131,779		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			0	

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing		0			
	2	Savings and temporary cash investments	171,078	95,840	95,840		
	3	Accounts receivable ▶	0	0	0		
		Less allowance for doubtful accounts ▶	0	0	0		
	4	Pledges receivable ▶	0	0	0		
		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) ▶	0	0	0		
		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)	2,074,728	2,116,606	2,443,669		
	c	Investments—corporate bonds (attach schedule)	1,491,763	1,491,928	1,559,972		
	Liabilities	11	Investments—land, buildings, and equipment basis ▶	0	0	0	
		Less accumulated depreciation (attach schedule) ▶	0	0	0		
12		Investments—mortgage loans					
13		Investments—other (attach schedule)	0	0	0		
14		Land, buildings, and equipment basis ▶	16,636	0	0		
		Less accumulated depreciation (attach schedule) ▶	16,636	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)	3,738,265	3,704,374	4,099,481		
17		Accounts payable and accrued expenses		0			
18		Grants payable		0			
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	3,738,265	3,704,374			
	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)	3,738,265	3,704,374				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,738,265	3,704,374				

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	3,738,265
2	Enter amount from Part I, line 27a	2	-33,630
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	337
4	Add lines 1, 2, and 3	4	3,704,972
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	598
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,704,374

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	32,760
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	231,879	4,640,491	0.049969
2007	257,966	5,211,954	0.049495
2006	238,111	4,874,659	0.048847
2005	270,117	4,810,571	0.056151
2004	202,497	4,747,275	0.042655

2 Total of line 1, column (d)	2	0.247117
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	0.049423
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,846,323
5 Multiply line 4 by line 3	5	190,097
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,318
7 Add lines 5 and 6	7	191,415
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	165,409

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	2,636
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	2,636
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	2,636
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,430
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	1,430
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	1,206
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of WELLS FARGO BANK N A	Telephone no (800)352-3705		
	Located at P O BOX 53456, MAC 54101-22G 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?	<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 checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
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)		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)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>

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? ☐ Yes ☐ No **N/A**
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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b** N/A

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 P O BOX 53456, MAC 54101-22G PHOENIX 8	TRUSTEE 4 00	65,746	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

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 NONE	
	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,710,785
b	Average of monthly cash balances	1b	194,111
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,904,896
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	3,904,896
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	58,573
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,846,323
6	Minimum investment return. Enter 5% of line 5	6	192,316

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	192,316
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,636
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,636
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	189,680
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	189,680
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	189,680

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	165,409
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	0
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	0
a	Suitability test (prior IRS approval required)	4	165,409
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	165,409
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				189,680
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			6,150	
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	1,282			
f Total of lines 3a through e	1,282			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 165,409				
a Applied to 2008, but not more than line 2a			6,150	
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				159,259
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	1,282			1,282
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				29,139
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				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
Total			▶ 3a	132,500
b Approved for future payment NONE				0 0
Total			▶ 3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

AMERICAN RED CROSS OF NORTHERN UTAH

☐ Person☒ Business

Street

2955 HARRISON BLVD SUITE 204

City

OGDEN

State

UT

Zip code

84403

Foreign Country

Relationship

N/A

Foundation Status

PUBLIC CHARITY

Purpose of grant/contribution

FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION

Amount

500

Name

MCKAY-DEE HOSPITAL FOUNDATION

☐ Person☒ Business

Street

4401 HARRISON BLVD

City

OGDEN

State

UT

Zip code

84403

Foreign Country

Relationship

N/A

Foundation Status

PUBLIC CHARITY

Purpose of grant/contribution

FOR THE EXEMPT PURPOSES OF THIS ORGANIZATIONS

Amount

66,000

Name

OGDEN WEBER APPLIED TECHNOLOGY COLLEGE FOUNDATION

☐ Person☒ Business

Street

200 NORTH WASHINGTON BLVD

City

OGDEN

State

UT

Zip code

84404

Foreign Country

Relationship

N/A

Foundation Status

PUBLIC CHARITY

Purpose of grant/contribution

FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION

Amount

65,000

Name

TREEHOUSE CHILDREN'S MUSEUM

☐ Person☒ Business

Street

347 22ND STREET

City

OGDEN

State

UT

Zip code

84401

Foreign Country

Relationship

N/A

Foundation Status

PUBLIC CHARITY

Purpose of grant/contribution

FOR THE EXEMPT PURPOSES O THIS ORGANIZATION

Amount

1,000

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

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	Totals						
								Long Term CG Distributions		Short Term CG Distributions		Amount		
													288	
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
								249,023	216,263			32,760		
1	X	SAFEWAY INC NEW	786514208			11/26/2007		6/1/2009	14,225	22,697			0	0
2	X	ROHM & HAAS CO	775371107			7/22/2003		4/1/2009	40,950	17,632				
3	X	PUBLIC SVC ENTERPRISE GR	744573106			9/10/2003		6/1/2009	17,388	11,042				
4	X	PUBLIC SVC ENTERPRISE GR	744573106			3/31/2004		6/1/2009	7,022	4,934				
5	X	PFIZER INC	717081103			9/12/2005		10/21/2009	4	6				
6	X	INTERNATIONAL BUSINESS N	459200101			11/14/2003		6/1/2009	23,273	19,414				
7	X	FED NATL MTG ASSN 3 250	31359MTZ6			2/17/2004		2/15/2009	100,000	99,684				
8	X	FPL GROUP INC	302571104			9/27/2004		6/1/2009	6,376	3,739				
9	X	BANK OF AMERICA CORP	060505104			6/6/2007		1/9/2009	10	75				
10	X	AOL INC	00184X105			8/22/2005		12/16/2009	18	22				
11	X	WYETH ADDED CORP ACTION	983024100			9/12/2005		10/15/2009	29,649	26,897				
12	X	WYETH ADDED CORP ACTION	983024100			1/3/2007		10/15/2009	9,799	10,078				
13	X	TIME WARNER CABLE INC	88732J207			8/22/2005		4/6/2009	14	29				
14	X	TIME WARNER INC	887317303			8/22/2005		4/6/2009	7	14				

Line 16c (990-PF) - Other Fees

		145	109	0	36
	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	MISC FEES AND EXPENSES	145	109		36
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		239	239	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	239	239		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		65,746	32,873	0	32,873
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	65,746	32,873		32,873
3					
4					
5					
6					
7					
8					
9					
10					

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

Part II, Line 10b (350-11) - Investments - Corporate Stock									
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
1	INVESTMENTS - CORPORATE STOCK		2,074,728	2,116,606		2,443,669			
2									
3									
4									
5									
6									
7									
8									
9									
10									

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

		1,491,763	1,491,928	0	1,559,972
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	INVESTMENTS - CORPORATE BONDS	1,491,763	1,491,928		1,559,972
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

		16,636	15,940	16,636	696	0	0
	Item or Category	Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	ACCUMULATED DEPRECIATION	16,636	15,940	16,636	696	0	
2					0	0	
3					0	0	
4					0	0	
5					0	0	
6					0	0	
7					0	0	
8					0	0	
9					0	0	
10					0	0	

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	195
2	FEDERAL EXCISE TAX REFUND	2	142
3	Total	3	337

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

1	COST BASIS ADJUSTMENT	1	598
2	Total	2	598

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	32,472
			288	0											
1	SAFEWAY INC NEW		786514208		11/26/2007	6/1/2009		14,225	-8,472				0	8,472	
2	ROHM & HAAS CO		775371107		7/22/2003	4/1/2009		40,950	23,318				0	23,318	
3	PUBLIC SVC ENTERPRISE GROUP INC		744573106		9/10/2003	6/1/2009		17,388	6,346				0	6,346	
4	PUBLIC SVC ENTERPRISE GROUP INC		744573106		3/31/2004	6/1/2009		7,022	2,088				0	2,088	
5	Pfizer Inc		717081103		9/12/2005	10/21/2009		4	-2				0	-2	
6	INTERNATIONAL BUSINESS MACHS CO		459200101		11/14/2003	6/1/2009		23,273	3,859				0	3,859	
7	FED NATL MTG ASSN 3 250% 2/15/09		31359MT26		2/17/2004	2/15/2009		100,000	316				0	316	
8	FPL GROUP INC		302571104		9/27/2004	6/1/2009		6,376	2,637				0	2,637	
9	BANK OF AMERICA CORP		060505104		6/6/2007	1/9/2009		10	-65				0	-65	
10	AOL INC		00184X105		8/22/2005	12/16/2009		18	-4				0	-4	
11	WYETH ADDED CORP ACTION		983024100		9/12/2005	10/15/2009		29,649	2,752				0	2,752	
12	WYETH ADDED CORP ACTION		983024100		1/3/2007	10/15/2009		9,799	-279				0	-279	
13	TIME WARNER CABLE INC		88732J207		8/22/2005	4/6/2009		14	-15				0	-15	
14	TIME WARNER INC		887317303		8/22/2005	4/6/2009		7	-7				0	-7	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	WELLS FARGO BANK N.A.		P O BOX 53456, MAC 54101-22G	PHOENIX	485072			TRUSTEE	4	65,746
2										
3										
4										
5										
6										
7										
8										
9										
10										

65,746

[illegible]

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

	Date	Amount
1 Credit from prior year return	1	1,430
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	1,430

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	6,150
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	6,150

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

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE

2

3

4

5

6

7

8

9

10

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

NONE

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009SAMUEL C - MYRA POWELL FDN
ACCOUNT NUMBER 027450

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STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY / TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
CASH						
	PRINCIPAL CASH	0.00	0.00	0.00	0.00	0.00
	INCOME CASH	0.00	0.00	0.00	0.00	0.00
TOTAL CASH		0.00	0.00	100.00	0.00	0.00
CASH EQUIVALENTS						
MONEY MARKET FUNDS/CASH SWEEPS						
36,679.27	WELLS FARGO ADVANTAGE CASH INVESTMENT FUND INSTITUTIONAL CLASS - #451	36,679.27 1.000	36,679.27 1.000	38.27 0.89	49 0.13	4.38
59,160.79	WELLS FARGO ADVANTAGE CASH INVESTMENT FUND INSTITUTIONAL CLASS - #451	59,160.79 1.000	59,160.79 1.000	61.73 1.44	79 0.13	6.96
TOTAL MONEY MARKET FUNDS/CASH SWEEPS		95,840.06	95,840.06	100.00 2.34	128 0.13	11.34
TOTAL CASH EQUIVALENTS		95,840.06	95,840.06	100.00 2.34	128 0.13	11.34
FIXED INCOME SECURITIES						
US GOVT AND AGENCY OBLIGATIONS						
100,000	FED HOME LN MTG CORP DTD 07/16/02 5.125 07/15/2012 CUSIP 313444QD9	100,738.28 100.738	108,625.00 108.625	6.96 2.65	5,125 4.72	2,363.19
50,000	FED NATL MTG ASSN DTD 09/23/02 4.375 09/15/2012 CUSIP 31359MPF4	50,551.30 101.103	53,547.00 107.094	3.43 1.31	2,188 4.09	644.10

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

SAMUEL C - MYRA POWELL FDN
ACCOUNT NUMBER 027450

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
75,000	U S TREASURY NOTE DTD 08/15/03 4.250 08/15/2013 CUSIP 912828BH2	74,973.63 99.965	80,929.50 107.906	5.19 1.97	3.188 3.94	1,203.97
50,000	U S TREASURY NOTE DTD 03/15/05 4.000 03/15/2010 CUSIP 912828DP2	50,378.91 100.758	50,377.00 100.754	3.23 1.23	2.000 3.97	596.69
100,000	U S TREASURY NOTE DTD 05/16/05 4.125 05/15/2015 CUSIP 912828DV9	103,906.25 103.906	106,625.00 106.625	6.84 2.60	4.125 3.87	535.57
40,000	U S TREASURY NOTES DTD 05/15/04 4.750 05/15/2014 CUSIP 912828CJ7	40,117.19 100.293	44,012.40 110.031	2.82 1.07	1.900 4.32	246.69
100,000	U S TREASURY NOTES DTD 04/30/06 4.875 04/30/2011 CUSIP 912828FD7	99,316.41 99.316	105,328.00 105.328	6.75 2.57	4.875 4.63	834.94
200,000	U S TREASURY NOTES DTD 01/31/07 4.750 01/31/2012 CUSIP 912828GF1	200,539.06 100.270	214,640.00 107.320	13.76 5.24	9.500 4.43	3,975.54
200,000	U S TREASURY NOTES 4.25% DTD 10/17/05 4.250 10/15/2010 CUSIP 912828EJ5	196,765.63 98.383	205,984.00 102.992	13.20 5.02	8.500 4.13	1,821.43
250,000	US TREASURY NOTE DTD 02/15/01 5.000 02/15/2011 CUSIP 9128276T4	246,285.15 98.514	262,002.50 104.801	16.80 6.39	12.500 4.77	4,721.47
225,000	US TREASURY NOTE DTD 08/15/08 4.000 08/15/2018 CUSIP 912828JH4	228,507.74 101.559	229,799.25 102.133	14.73 5.61	9.000 3.92	3,399.46
100,000	US TREASURY NOTE DTD 01/31/09 1.750 01/31/2014 CUSIP 912828JZ4	99,847.99 99.848	98,102.00 98.102	6.29 2.39	1.750 1.78	732.34
TOTAL US GOVT AND AGENCY OBLIGATIONS		1,491,927.54	1,559,971.65	100.00 38.05	64.651 4.14	21,075.39

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009SAMUEL C - MYRA POWELL FDN
ACCOUNT NUMBER 027450

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STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY / TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
TOTAL FIXED INCOME SECURITIES						
		1,491,927.54	1,559,971.65	100.00	64,651	21,075.39
				38.05	4.14	

EQUITIES

COMMON EQUITIES

1,040	ABBOTT LABS CUSIP 002824100	42,612.35 40.973	56,149.60	2.32 1.37	1,664 2.96	0.00
500	AIR PRODS & CHEMS INC COM CUSIP 009158106	22,245.00 44.490	40,530.00	1.67 0.99	900 2.22	225.00
790	ALLSTATE CORP CUSIP 020002101	32,330.92 40.925	23,731.60	0.98 0.58	632 2.66	158.00
1,235	AMERICAN EXPRESS CO CUSIP 025816109	47,402.34 38.382	50,042.20	2.06 1.22	889 1.78	0.00
672	AMERIPRISE FINL INC CUSIP 03076C106	19,681.75 29.288	26,087.04	1.08 0.64	457 1.75	0.00
40	AOL INC CUSIP 00184X105	1,228.62 30.715	931.20	0.04 0.02	0 0.00	0.00
2,670	AT & T INC CUSIP 00206R102	83,752.85 31.368	74,840.10	3.09 1.83	4,486 5.99	0.00
1,559	BANK NEW YORK MELLON CORP COM CUSIP 064058100	56,792.42 36.429	43,605.23	1.80 1.06	561 1.29	0.00
3,078	BANK OF AMERICA CORP CUSIP 060505104	106,262.59 34.523	46,354.68	1.91 1.13	123 0.27	0.00
500	BECTON DICKINSON & CO CUSIP 075887109	19,325.00 38.650	39,430.00	1.63 0.96	740 1.88	185.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009SAMUEL C - MYRA POWELL FDN
ACCOUNT NUMBER 027450

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME / CURRENT YIELD	ACCRUED INCOME
1,255	BRISTOL MYERS SQUIBB CO CUSIP 110122108	30,652.44 24.424	31,688.75 25.250	1.31 0.77	1,606 5.07	401.60
685	CHESAPEAKE ENERGY CORP COM CUSIP 165167107	31,989.64 46.700	17,727.80 25.880	0.73 0.43	206 1.16	51.38
1,090	CHEVRON CORP CUSIP 166764100	41,746.90 38.300	83,919.10 76.990	3.46 2.05	2,965 3.53	0.00
2,355	CITIGROUP INC CUSIP 172967101	99,936.94 42.436	7,795.05 3.310	0.32 0.19	0 0.00	0.00
385	COLGATE PALMOLIVE CO CUSIP 194162103	20,447.97 53.112	31,627.75 82.150	1.31 0.77	678 2.14	0.00
995	CONOCOPHILLIPS CUSIP 20825C104	30,166.63 30.318	50,814.65 51.070	2.10 1.24	1,990 3.92	0.00
890	CVS/CAREMARK CORPORATION CUSIP 126650100	27,166.63 30.524	28,666.90 32.210	1.18 0.70	271 0.95	0.00
940	DOMINION RES INC VA CUSIP 25746U109	31,501.95 33.513	36,584.80 38.920	1.51 0.89	1,645 4.50	0.00
1,350	DU PONT E I DE NEMOURS & CO CUSIP 263534109	38,703.44 28.669	45,454.50 33.670	1.88 1.11	2,214 4.87	0.00
1,035	EMERSON ELECTRIC CO CUSIP 291011104	26,436.90 25.543	44,091.00 42.600	1.82 1.08	1,387 3.15	0.00
260	EXELON CORPORATION CUSIP 30161N101	16,335.38 62.828	12,706.20 48.870	0.52 0.31	546 4.30	0.00
1,492	EXXON MOBIL CORPORATION CUSIP 30231G102	54,716.98 36.674	101,739.48 68.190	4.20 2.48	2,507 2.46	0.00
730	FORTUNE BRANDS INC CUSIP 349631101	39,233.33 53.744	31,536.00 43.200	1.30 0.77	555 1.76	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009SAMUEL C - MYRA POWELL FDM
ACCOUNT NUMBER 027450

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STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
790	FPL GROUP INC CUSIP 302571104	26,046.05 32.970	41,727.80 52.820	1.72 1.02	1,493 3.58	0.00
5,000	GENERAL ELECTRIC CO CUSIP 369604103	12,122.39 2.424	75,650.00 15.130	3.12 1.85	2,000 2.64	500.00
1,745	HALLIBURTON CO CUSIP 406216101	52,402.35 30.030	52,507.05 30.090	2.17 1.28	628 1.20	0.00
1,310	HEWLETT PACKARD CO CUSIP 428236103	26,790.50 20.451	67,478.10 51.510	2.78 1.65	419 0.62	104.80
640	HOME DEPOT INC CUSIP 437076102	15,491.20 24.205	18,515.20 28.930	0.76 0.45	576 3.11	0.00
1,075	HONEYWELL INTERNATIONAL INC CUSIP 438516106	31,403.43 29.212	42,140.00 39.200	1.74 1.03	1,301 3.09	0.00
2,195	INTEL CORP COMM CUSIP 458140100	56,549.76 25.763	44,778.00 20.400	1.85 1.09	1,229 2.74	0.00
475	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101	42,892.50 90.300	62,177.50 130.900	2.57 1.52	1,045 1.68	0.00
680	JOHNSON & JOHNSON CUSIP 478160104	26,001.50 38.237	43,798.80 64.410	1.81 1.07	1,333 3.04	0.00
2,465	JPMORGAN CHASE & CO CUSIP 46625H100	85,080.80 34.516	102,716.55 41.670	4.24 2.51	493 0.48	0.00
850	MARATHON OIL CORP CUSIP 565849106	45,883.66 53.981	26,537.00 31.220	1.09 0.65	816 3.07	0.00
1,010	MCDONALDS CORP CUSIP 580135101	23,482.50 23.250	63,064.40 62.440	2.60 1.54	2,222 3.52	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009SAMUEL C - MYRA POWELL FDM
ACCOUNT NUMBER 027450

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
760	MEDTRONIC INC CUSIP 585055106	41,324.54 54.374	33,424.80 43.980	1.38 0.82	623 1.86	0.00
610	MERCK & CO INC NEW CUSIP 58933Y105	16,747.55 27.455	22,289.40 36.540	0.92 0.54	927 4.16	231.80
1,215	METLIFE INC CUSIP 59156R108	38,663.45 31.822	42,950.25 35.350	1.77 1.05	899 2.09	0.00
2,100	MICROSOFT CORP CUSIP 594918104	58,115.68 27.674	64,008.00 30.480	2.64 1.56	1,092 1.71	0.00
760	ORACLE CORPORATION CUSIP 68389X105	15,196.20 19.995	18,642.80 24.530	0.77 0.45	152 0.82	0.00
750	PEPSICO INC CUSIP 713448108	3,924.97 5.233	45,600.00 60.800	1.88 1.11	1,350 2.96	337.50
2,433	PFIZER INC CUSIP 717081103	29,924.12 12.299	44,256.27 18.190	1.83 1.08	1,752 3.96	0.00
1,050	PROCTER & GAMBLE CO CUSIP 742718109	52,527.89 50.027	63,661.50 60.630	2.63 1.55	1,848 2.90	0.00
1,080	PUBLIC SVC ENTERPRISE GROUP INC CUSIP 744573106	22,933.80 21.235	35,910.00 33.250	1.48 0.88	1,436 4.00	0.00
380	ROCKWELL AUTOMATION INC COM CUSIP 773903109	25,223.94 66.379	17,852.40 46.980	0.74 0.44	441 2.47	0.00
475	STATE STREET CORP CUSIP 857477103	35,361.44 74.445	20,681.50 43.540	0.85 0.50	19 0.09	4.75
945	SYSCO CORP CUSIP 871829107	28,373.80 30.025	26,403.30 27.940	1.09 0.64	945 3.58	236.25

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009SAMUEL C - MYRA POWELL FDN
ACCOUNT NUMBER 027450

STATEMENT OF ASSETS AND LIABILITIES

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1,205	TARGET CORP CUSIP 87612E106	46,708.99 38.763	58,285.85 48.370	2.40 1.42	819 1.41	0.00
112	TIME WARNER CABLE INC CUSIP 88732J207	6,023.13 53.778	4,635.68 41.390	0.19 0.11	0 0.00	0.00
448	TIME WARNER INC CUSIP 887317303	17,103.39 38.177	13,054.72 29.140	0.54 0.32	336 2.57	0.00
1,335	TRAVELERS COMPANIES, INC CUSIP 89417E109	47,593.15 35.650	66,563.10 49.860	2.75 1.62	1,762 2.65	0.00
635	UNITED TECHNOLOGIES CORP CUSIP 913017109	40,710.05 64.110	44,075.35 69.410	1.82 1.08	978 2.22	0.00
2,105	US BANCORP DEL NEW CUSIP 902973304	52,708.64 25.040	47,383.55 22.510	1.96 1.16	421 0.89	105.25
1,450	VERIZON COMMUNICATIONS CUSIP 92343V104	38,880.49 26.814	48,038.50 33.130	1.98 1.17	2,755 5.73	0.00
3,260	WELLS FARGO & CO CUSIP 949746101	61,610.42 18.899	87,987.40 26.990	3.63 2.15	652 0.74	0.00
447.658	WELLS FARGO ADVANTAGE SMALL CAP OPPORTUNITIES FUND ADMIN CLASS - #84 CUSIP 94975G488	13,000.00 29.040	12,682.15 28.330	0.52 0.31	45 0.35	0.00
460	3M CO COM CUSIP 88579Y101	31,434.63 68.336	38,028.20 82.670	1.57 0.93	938 2.47	0.00
TOTAL COMMON EQUITIES		2,088,905.88	2,423,558.75	100.00 59.12	60,767 2.51	2,541.33

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OTHER EQUITIES						
1,565	NOKIA CORPORATION - ADR SPONSORED ADR CUSIP 654902204	27,699.85 17.700	20,110.25 12.850	100.00 0.49	615 3.06	0.00
TOTAL OTHER EQUITIES						
		27,699.85	20,110.25	100.00	615	0.00
				0.49	3.06	
TOTAL EQUITIES						
		2,116,605.73	2,443,669.00	100.00	61,382	2,541.33
				59.61	2.51	
TOTAL INVESTMENTS						
		3,704,373.33	4,099,480.71	100.00	126,161	23,628.06
				100.00	3.08	
TOTAL ACCRUALS						
		23,628.06	23,628.06			
TOTAL INVESTMENTS AND ACCRUALS						
		3,728,001.39	4,123,108.77		126,161	23,628.06
					3.08	
CHANGE IN ASSETS - THIS PERIOD						
UNREALIZED APPRECIATION/DEPRECIATION - END OF PERIOD		\$			0.00	
UNREALIZED APPRECIATION/DEPRECIATION - BEGINNING OF PERIOD		\$			0.00	
NET CHANGE THIS PERIOD		\$			0.00	