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Form **990****Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545-0047

2009Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2009 calendar year, or tax year beginning 05/01, 2009, and ending 04/30, 2010

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization JOHN G. KENEDY, JR. CHARITABLE TRUST		D Employer identification number 74-6334106
		Doing Business As		E Telephone number (210) 220-4436
		Number and street (or P O box if mail is not delivered to street address) Room/suite P O BOX 2950		G Gross receipts \$ 47,348,738.
		City or town, state or country, and ZIP + 4 SAN ANTONIO, TX 78299		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions)
F Name and address of principal officer JOHN W. ROBB, FNB CO-TRUSTEE P.O. BOX 2950 SAN ANTONIO, TX 78299		H(c) Group exemption number		
I Tax-exempt status ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527		J Website N/A		
K Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other		L Year of formation 1986		M State of legal domicile TX

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities THIS TRUST WAS CREATED TO SUPPORT THE SIX ORGANIZATIONS SPECIFICALLY MENTIONED IN THE WILL OF ELENA S. KENEDY. SEE PAGE TWO AND ATTACHMENT THREE FOR FURTHER DETAIL.			
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets			
	3 Number of voting members of the governing body (Part VI, line 1a)	3	2	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	0	
	5 Total number of employees (Part V, line 2a)	5	1	
	6 Total number of volunteers (estimate if necessary)	6	0	
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0	
	b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
	Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
		9 Program service revenue (Part VIII, line 2g)	0.	0.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		0.	0.	
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		-1,007,603.	3,133,992.	
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		27,358,290.	13,001,127.	
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		26,350,687.	16,135,119.	
14 Benefits paid to or for members (Part IX, column (A), line 4)		20,187,886.	9,818,371.	
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-7)		0.	0.	
16a Professional fundraising fees (Part IX, column (A), line 11e)		641,263.	981,876.	
b Total fundraising expenses, Part IX, column (D), line 25		0.	0.	
Expenses	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	3,709,963.	2,037,823.	
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	24,539,112.	12,838,070.	
	19 Revenue less expenses Subtract line 18 from line 12	1,811,575.	3,297,049.	
	Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Year	End of Year
		21 Total liabilities (Part X, line 26)	107,184,684.	110,481,733.
		22 Net assets or fund balances Subtract line 21 from line 20	107,184,684.	110,481,733.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge			
	Signature of officer 		Date 11/17/10	
Type or print name and title JOHN W. ROBB, JR., TRUSTEE				
Paid Preparer's Use Only	Preparer's signature 	Date 17 Oct 2010	Check if self-employed ☐	Preparer's identifying number (see instructions) 34-6565596
	Firm's name (or yours if self-employed), address, and ZIP + 4 ERNST & YOUNG U.S. LLP P.O. BOX 2938 SAN ANTONIO, TX 78299-2938		EIN 34-6565596	Phone no 210-228-9696
May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No				

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. *

Form 990 (2009)

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:

ATTACHMENT 3 - SCHEDULE O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code _____) (Expenses \$ 1,659,436 including grants of \$ 1,659,436) (Revenue \$ _____)
OUR LADY OF THE LAKE UNIVERSITY**4b** (Code _____) (Expenses \$ 1,659,436 including grants of \$ 1,659,436) (Revenue \$ _____)
SPOHN HOSPITAL**4c** (Code _____) (Expenses \$ 2,212,581 including grants of \$ 2,212,581) (Revenue \$ _____)
CORPUS CHRISTI DIOCESE**4d** Other program services (Describe in Schedule O) ATTACHMENT 4 - SCHEDULE O
(Expenses \$ 4,286,918 including grants of \$ 4,286,918) (Revenue \$ _____)**4e** Total program service expenses **▶** 9,818,371.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Sections 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	X	
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		
• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		
• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		
• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
12A Was the organization included in consolidated, independent audited financial statement for the tax year?	Yes	No
If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

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Part IV Checklist of Required Schedules (continued)

		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II.	X	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III.		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	X	
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to question 25		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25 a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.		X
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I.		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	X	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

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Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable	1a	7
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	1
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> this return (see instructions)	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country ► See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h	
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	X
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	X
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	1a 2	
b Enter the number of voting members that are independent	1b 0	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5	X
6 Does the organization have members or stockholders?	6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9a	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	X
13 Does the organization have a written whistleblower policy?	13	X
14 Does the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **▶ NONE**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization **▶ FROST FINANCIAL MGMT GROUP P. O. BOX 2950 SAN ANTONIO, TX 78299**
 (210) 220-4436

[illegible]

2	Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization	1
---	---	---

	Yes	No
3		X
4	X	
5		X

4	X	
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21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483
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1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

74-6334106

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f				
	g	Noncash contributions included in lines 1a-1f \$					
h	Total. Add lines 1a-1f ▶			0.			
Program Service Revenue	Business Code						
	2a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
g	Total. Add lines 2a-2f ▶			0.			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶		3,513,275.			3,513,275
	4	Income from investment of tax-exempt bond proceeds ▶		0			
	5	Royalties <u>ATTACHMENT 2 - SCH Q</u> ▶		12,020,646			12,020,646
		(i) Real	(ii) Personal				
	6a	Gross Rents					
	b	Less rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss) ▶		0			
	7a	(i) Securities	(ii) Other				
		30,830,431	3,905				
	b	Less cost or other basis and sales expenses		31,213,619			
	c	Gain or (loss)		-383,188.			
	d	Net gain or (loss) ▶		-379,283.			-379,283
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 a					
	b	Less direct expenses b					
	c	Net income or (loss) from fundraising events ▶		0.			
	9a	Gross income from gaming activities See Part IV, line 19 a					
	b	Less direct expenses b					
	c	Net income or (loss) from gaming activities ▶		0			
	10a	Gross sales of inventory, less returns and allowances a					
b	Less cost of goods sold b						
c	Net income or (loss) from sales of inventory ▶		0.				
Miscellaneous Revenue			Business Code				
11a	SURFACE DAMAGE INCOME		211110	224,887		224,887	
b	NILGAI DEER MEAT INCOME		110000	108,380.		108,380	
c	CALICHE CLAY INCOME		110000	647,214.		647,214	
d	All other revenue						
e	Total. Add lines 11a-11d ▶			980,481			
12	Total Revenue. See instructions ▶			16,135,119.		16,135,119.	

Form **990** (2009)

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21 . . .	9,818,371.	9,818,371.		
2 Grants and other assistance to individuals in the U S See Part IV, line 22	0.			
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	0.			
4 Benefits paid to or for members	0.			
5 Compensation of current officers, directors, trustees, and key employees	981,876.		981,876.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . .	0.			
7 Other salaries and wages	0.			
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions) . . .	0.			
9 Other employee benefits	0.			
10 Payroll taxes	0.			
11 Fees for services (non-employees)	0.			
a Management				
b Legal	184,380.		184,380.	
c Accounting	14,600.		14,600.	
d Lobbying	0.			
e Professional fundraising services See Part IV, line 17	0.			
f Investment management fees	0.			
g Other	0.			
12 Advertising and promotion	0.			
13 Office expenses	0.			
14 Information technology	0.			
15 Royalties	0.			
16 Occupancy	0.			
17 Travel	0.			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0.			
19 Conferences, conventions, and meetings	0.			
20 Interest	0.			
21 Payments to affiliates	0.			
22 Depreciation, depletion, and amortization	0.			
23 Insurance	0.			
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a OIL AND GAS ROYALTY FEES -----	549,294.		549,294.	
b PRODUCTION TAXES -----	190,957.		190,957.	
c AD VALOREM TAXES -----	431,292.		431,292.	
d INTANGIBLE DRILLING COSTS -----	232,829.		232,829.	
e RANCH/WIND ROYALTY EXPENSES -----	423,434.		423,434.	
f All other expenses -----	11,037.		11,037.	
25 Total functional expenses. Add lines 1 through 24f	12,838,070.	9,818,371.	3,019,699.	
26 Joint Costs. Check here ☐ If following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	1,660.	1	335,061.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	22,488,988.		
	b Less accumulated depreciation		10c	22,488,988.
	11 Investments - publicly traded securities	84,675,930.	11	87,639,578.
	12 Investments - other securities See Part IV, line 11		12	
	13 Investments - program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	18,106.	15	18,106.
16 Total assets. Add lines 1 through 15 (must equal line 34)	107,184,684.	16	110,481,733.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		26	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	107,184,684.	30	110,481,733.
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	107,184,684.	33	110,481,733.
	34 Total liabilities and net assets/fund balances	107,184,684.	34	110,481,733.

Form 990 (2009)

Part XI Financial Statements and Reporting

	Yes	No
1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?		X
b Were the organization's financial statements audited by an independent accountant?		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

Form **990** (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

JOHN G. KENEDY, JR. CHARITABLE TRUST

Employer identification number

74-6334106

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☒ Type III - Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? _____
- (ii) A family member of a person described in (i) above? _____
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? _____

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
ATTACHMENT 1									
Total									9,818,971.

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3 % support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization		☐
b 33 1/3 % support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization		☐
17a 10%-facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization		☐
b 10%-facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization		☐
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support. (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a **33 1/3 % support tests - 2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and **stop here** The organization qualifies as a publicly supported organization ☐

b **33 1/3 % support tests - 2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, check this box and **stop here** The organization qualifies as a publicly supported organization ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV **Supplemental Information.** Complete this part to provide the explanation required by Part II, line 10, Part II, line 17a or 17b, or Part III, line 12. Provide any other additional information. See instructions.

ATTACHMENT 1

SCHEDULE A, PART I - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

(I) NAME OF SUPPORTED ORGANIZATION	(II) EIN	(III) TYPE OF ORGANIZATION	(IV) YES NO	(V) YES NO	(VI) YES NO	(VII) AMOUNT OF SUPPORT
OUR LADY OF THE LAKE UNIVERSITY	74-1109631	02	X	X	X	1,659,736
SPOHN HOSPITAL	74-1109836	03	X	X	X	1,659,736
DIOCESE OF CORPUS CHRISTI	74-1185667	01	X	X	X	2,212,581
PAX CHRISTI INSTITUTE	74-2324894	01	X	X	X	1,659,436
CONVENT ACADEMY OF THE INCARNATE WORD	74-2460683	02	X	X	X	1,659,436
MISSIONARY SOCIETY OF OBLATE FATHERS OF TX	74-1256497	01	X	X	X	968,046
TOTAL AMOUNT OF SUPPORT						<u>9,818,971</u>

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

JOHN G. KENEDY, JR. CHARITABLE TRUST

Employer identification number

74-6334106

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► _____

4 Number of states where property subject to conservation easement is located ► _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ► \$ _____

(ii) Assets included in Form 990, Part X ► \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ► \$ _____

b Assets included in Form 990, Part X ► \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets(continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a ☐ Public exhibition d ☐ Loan or exchange programs
 b ☐ Scholarly research e ☐ Other _____
 c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XI V and complete the following table

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XI V

Part V Endowment Funds. Complete if organization answered "Yes" to Form 990, Part IV, line 10

	(a) Current Year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	107,184,684.	105,373,109			
b Contributions					
c Net investment earnings, gains, and losses	16,135,119	26,350,687			
d Grants or scholarships	9,818,371	20,187,886			
e Other expenditures for facilities and programs	3,019,699	4,351,226			
f Administrative expenses					
g End of year balance	110,481,733.	107,184,684			

2 Provide the estimated percentage of the year end balance held as

- a Board designated or quasi-endowment ▶ _____ %
 b Permanent endowment ▶ 100.0000 %
 c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

	Yes	No
(i) unrelated organizations	3a(i)	X
(ii) related organizations	3a(ii)	X

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

3b		
----	--	--

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments - Land, Buildings, and Equipment See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		22,488,988.		22,488,988.
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				22,488,988.

Schedule D (Form 990) 2009

Part VII Investments - Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other _____		

Total (Column (b) must equal Form 990, Part X, col (B) line 12) ▶		

Part VIII Investments - Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value

Total (Column (b) must equal Form 990, Part X, col (B) line 13) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value

Total (Column (b) must equal Form 990, Part X, col (B) line 15) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Amount
Federal income taxes	

Total (Column (b) must equal Form 990, Part X, col (B) line 25) ▶	

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

SEE PAGE 5

Part XIV Supplemental Information (continued)

PART V, LINE 4

UNDER ITEM 16, SECTION 2 OF THE WILL OF ELENA S. KENEDY, THE TRUST WAS
CREATED TO BENEFIT THE CATHOLIC DIOCESE OF CORPUS CHRISTI, CONVENT
ACADEMY OF THE INCARNATE WORD, SPOHN HOSPITAL, OUR LADY OF THE LAKE
UNIVERSITY, PAX CHRISTI INSTITUTE, AND THE MISSIONARY SOCIETY OF OBLATE
FATHERS OF TEXAS. THE PURPOSES INCLUDE RELIGIOUS, CHARITABLE,
SCIENTIFIC, LITERARY OR EDUCATIONAL WITHIN SECTION 501(C)(3).

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

Employer Identification number

JOHN G. KENEDY, JR. CHARITABLE TRUST

74-6334106

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to

Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed

[illegible]

- | | | | |
|---|--|-------|---|
| 2 | Enter total number of section 501(c)(3) and government organizations | | 6 |
| 3 | Enter total number of other organizations | | 0 |

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2009

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**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990,
Part IV, line 23.

▶ Attach to Form 990. ▶ See separate instructions

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

JOHN G. KENEDY, JR. CHARITABLE TRUST

Employer identification number

74-6334106

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

☐
☐
☐
☐

First-class or charter travel
Travel for companions
Tax indemnification and gross-up payments
Discretionary spending account

☐
☐
☐
☐

Housing allowance or residence for personal use
Payments for business use of personal residence
Health or social club dues or initiation fees
Personal services (e.g., maid, chauffeur, chef)

Yes No

b If any of the boxes on line 1a is checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain.

1b

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

2

3 Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director. Check all that apply.

☐
☐
☐

Compensation committee
Independent compensation consultant
Form 990 of other organizations

☐
☐
☐

Written employment contract
Compensation survey or study
Approval by the board or compensation committee

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

a Receive a severance payment or change-of-control payment?

4a

X

b Participate in, or receive payment from, a supplemental nonqualified retirement plan?

4b

X

c Participate in, or receive payment from, an equity-based compensation arrangement?

4c

X

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

a The organization?

5a

X

b Any related organization?

5b

X

If "Yes" to line 5a or 5b, describe in Part III.

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

a The organization?

6a

X

b Any related organization?

6b

X

If "Yes" to line 6a or 6b, describe in Part III.

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III.

7

X

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs. section 53.4958-4(a)(3)? If "Yes," describe in Part III.

8

X

9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

9

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2009

Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8. Also complete this part for any additional information.

ADDITIONAL INFORMATION ABOUT COMPENSATION

COMPENSATION ON SCHEDULE J AND PAGE 7 OF FORM 990 INCLUDES BOTH TRUSTEE

FEES AND ROYALTY FEES.

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

JOHN G. KENEDY, JR. CHARITABLE TRUST

Employer identification number

74-6334106

ATTACHMENT 2

SCHEDULE O INFORMATION

FORM 990, PART VI, SECTION A, LINE 8, GOVERNANCE, MANAGEMENT, AND

DISCLOSURE:

SECTION A: AS CO-TRUSTEE, FROST NATIONAL BANK MAKES FINAL DECISIONS FOR
THE TRUST. ACTIONS AND DECISIONS FOR THE TRUST ARE DOCUMENTED AS
REQUIRED BY BANK POLICY. BENEFICIARY ORGANIZATIONS MAY ENFORCE THE TERMS
OF THE TRUST AGREEMENT AND ENFORCE THE FIDUCIARY OBLIGATIONS OF THE
TRUSTEE UNDER STATE LAW. FORM 990 IS REVIEWED BY THE TAX PREPARER AND
TRUST ACCOUNT OFFICER IN ACCORDANCE WITH INTERNAL BANK POLICIES AND
PROCEDURES.

FORM 990, PART VI, SECTION B, LINE 11: YES, THE ADMINISTRATOR FOR THE
TRUST REVIEWS AND SIGNS FORM 990 AS REQUIRED BY INTERNAL BANK POLICIES.

FORM 990, PART VI, SECTION B, LINE 12(C): FROST NATIONAL BANK HAS A
WRITTEN CONFLICT OF INTEREST POLICY. BANK POLICY REQUIRES ALL OFFICERS
AND DIRECTORS TO ANNUALLY DISCLOSE INTERESTS THAT COULD GIVE RISE TO
CONFLICTS OF INTEREST. THE BANK INTERNAL POLICIES ARE REGULARLY AND
CONSISTENTLY MONITORED FOR COMPLIANCE AND ENFORCEMENT BY INTERNAL AND
EXTERNAL AUDITORS. FROST NATIONAL BANK HAS A WRITTEN WHISTLEBLOWER
POLICY AND A WRITTEN DOCUMENT RETENTION AND DESTRUCTION POLICY.
COMPENSATION FOR THE TRUSTEE IS EITHER SET BY THE GOVERNING DOCUMENT OR
REFLECT CHARGES THAT ARE NORMAL AND CUSTOMARY AS ESTABLISHED BY THE BANK
FOR SIMILAR ACCOUNTS.

Name of the organization

Employer identification number

JOHN G. KENEDY, JR. CHARITABLE TRUST

74-6334106

ATTACHMENT 2 (CONT'D)

FORM 990, PART VI, SECTION C, LINE 19: COPIES OF FORM 1023, TRUST
GOVERNING DOCUMENTS, TAX RETURNS, AND FINANCIAL REPORTS ARE AVAILABLE TO
THE PUBLIC UPON WRITTEN REQUEST. A COPY OF THE CONFLICT OF INTEREST
POLICY IS ALSO AVAILABLE TO THE PUBLIC UPON WRITTEN REQUEST.

FORM 990, PART VIII, LINE 5

DETAIL OF ROYALTY INCOME

OIL AND GAS ROYALTIES: \$11,276,590

WIND ROYALTY INCOME: \$ 744,056

TOTAL ROYALTY INCOME \$12,020,646

ATTACHMENT 3FORM 990, PART III, LINE 1 - ORGANIZATION'S MISSION

UNDER ITEM 16, SECTION 2 OF THE WILL OF ELENA S. KENEDY, THE TRUST
WAS CREATED TO BENEFIT THE CATHOLIC DIOCESE OF CORPUS CHRISTI,
CONVENT ACADEMY OF THE INCARNATE WORD, SPOHN HOSPITAL, OUR LADY OF
THE LAKE UNIVERSITY, PAX CHRISTI INSTITUTE, AND THE MISSIONARY
SOCIETY OF OBLATE FATHERS OF TEXAS. THE PURPOSES INCLUDE RELIGIOUS,
CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL WITHIN SECTION
501(C)(3).

ATTACHMENT 4FORM 990, PART III, LINE 4D - OTHER PROGRAM SERVICESDESCRIPTIONGRANTSEXPENSESREVENUE

Name of the organization

Employer identification number

JOHN G. KENEDY, JR. CHARITABLE TRUST

74-6334106

ATTACHMENT 4 (CONT'D)

FORM 990, PART III, LINE 4D - OTHER PROGRAM SERVICES

<u>DESCRIPTION</u>	<u>GRANTS</u>	<u>EXPENSES</u>	<u>REVENUE</u>
PAX CHRISTI INSTITUTE	1,659,436.	1,659,436	
CONVENT ACADEMY OF THE INCARNATE WORD	1,659,436.	1,659,436	
MISSIONARY SOCIETY OF THE OBLATE FATHERS OF TEXAS	968,046	968,046.	
TOTALS	<u>4,286,918</u>	<u>4,286,918</u>	

ATTACHMENT 5

FORM 990, PART X - INVESTMENTS - PUBLICLY TRADED SECURITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>COST OR FMV</u>
CASH EQUIV & SHORT TERM FUNDS	10,392,685.	COST
CORPORATE BONDS	7,552,672.	COST
MUTUAL FUNDS	26,719,999.	COST
COMMON STOCK	33,621,440.	COST
GOVERNMENT OBLIGATIONS	9,352,782.	COST
TOTALS	<u>87,639,578.</u>	

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

OMB No. 1545-0047

2009

► Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36 or 37.
► Attach to Form 990. ► See separate instructions.

Open to Public
Inspection

Name of the organization

JOHN G. KENEDY, JR. CHARITABLE TRUST

Employer identification number

74-6334106

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" on Form 990, Part IV, line 33)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
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-----	-----	-----	-----	-----	-----
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-----	-----	-----	-----	-----	-----

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity
OUR LADY OF THE LAKE UNIVERSITY 411 SW 24TH STREET SAN ANTONIO, TX 78285 74-1109631	EDUCATION	TX	501 (C) (3)	2	N/A
SPOHN HOSPITAL P.O. BOX 3666 CORPUS CHRISTI, TX 78404 74-1109836	HEALTHCARE	TX	501 (C) (3)	3	N/A
DIOCESE OF CORPUS CHRISTI P.O. BOX 2620 CORPUS CHRISTI, TX 78403 74-1185667	RELIGION	TX	501 (C) (3)	1	N/A
PAX CHRISTI INSTITUTE 4601 CALLEEN DRIVE CORPUS CHRISTI, TX 78410 74-2324894	RELIGION	TX	501 (C) (3)	1	N/A
CONVENT ACADEMY OF THE INCARNATE WORD 2930 S. ALAMEDA STREET CORPUS CHRISTI, TX 78404 74-2460683	RELIG./EDUC.	TX	501 (C) (3)	2	N/A
MISSIONARY SOCIETY OF OBLATE FATHERS 7711 MADONA DRIVE SAN ANTONIO, TX 78216 74-1256497	RELIGION	TX	501 (C) (3)	1	N/A
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----

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Schedule R (Form 990) 2008

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Part V Transactions With Related Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35, or 36.)**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes No	
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity		
b Gift, grant, or capital contribution to other organization(s)		
c Gift, grant, or capital contribution from other organization(s)		
d Loans or loan guarantees to or for other organization(s)		
e Loans or loan guarantees by other organization(s)		
f Sale of assets to other organization(s)		
g Purchase of assets from other organization(s)		
h Exchange of assets		
i Lease of facilities, equipment, or other assets to other organization(s)		
j Lease of facilities, equipment, or other assets from other organization(s)		
k Performance of services or membership or fundraising solicitations for other organization(s)		
l Performance of services or membership or fundraising solicitations by other organization(s)		
m Sharing of facilities, equipment, mailing lists, or other assets		
n Sharing of paid employees		
o Reimbursement paid to other organization for expenses		
p Reimbursement paid by other organization for expenses		
q Other transfer of cash or property to other organization(s)		
r Other transfer of cash or property from other organization(s)		
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds		
(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved
(1) OUR LADY OF THE LAKE UNIVERSITY	B	1,659,436.
(2) SPOHN HOSPITAL	B	1,659,436.
(3) DIOCESE OF CORPUS CHRISTI	B	2,212,581.
(4) PAX CHRISTI INSTITUTE	B	1,659,436.
(5) CONVENT ACADEMY OF THE INCARNATE WORD	B	1,659,436.
(6) MISSIONARY SOCIETY OF OBLATE FATHERS OF TEXAS	B	968,046.

Schedule R (Form 990) 2009

Schedule D Detail of Short-term Capital Gains and Losses

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Schedule D Detail of Long-term Capital Gains and Losses

[illegible]

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FROM 05/01/2009
TO 04/30/2010

FROST NATIONAL BANK TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
KENEDY, JOHN G JR CHAR TRUST

PAGE 217

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TRUST YEAR ENDING 04/30/2010

TAX PREPARER 45
TRUST ADMINISTRATOR 18
INVESTMENT OFFICER 338

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5000 0000 AFLAC INC COM* - 001055102 - MINOR = 42						
SOLD		04/22/2010	268320 46			
ACQ	5000 0000	10/28/2008	268320.46	195410 97	72909 49	LT15
2000 0000 AFLAC INC COM* - 001055102 - MINOR = 42						
SOLD		04/28/2010	98938 32			
ACQ	2000 0000	10/28/2008	98938 32	78164 39	20773 93	LT15
10000 0000 AT & T INC COM* - 00206R102 - MINOR = 42						
SOLD		11/05/2009	258376 34			
ACQ	3000 0000	11/14/2008	77512 90	85140 00	-7627 10	ST
	7000 0000	12/08/2008	180863 44	208250 00	-27386 56	ST
15000 0000 AT & T INC COM* - 00206R102 - MINOR = 42						
SOLD		01/20/2010	387506 56			
ACQ	5000 0000	12/08/2008	129168 85	148750 00	-19581 15	LT15
	5000 0000	01/15/2009	129168 85	124043 00	5125 85	LT15
	5000 0000	03/04/2009	129168 85	115347 50	13821 35	ST
12453 3000 FROST STRATEGIC BALANCED FUND INSTL* - 00766Y612 - MINOR = 56						
SOLD		05/11/2009	100000 00			
ACQ	12453 3000	03/15/2006	100000 00	133546 89	-33546 89	LT15
12674 2710 FROST STRATEGIC BALANCED FUND INSTL* - 00766Y612 - MINOR = 56						
SOLD		05/15/2009	100000 00			
ACQ	12674 2710	03/15/2006	100000 00	135916 54	-35916 54	LT15
12484 3950 FROST STRATEGIC BALANCED FUND INSTL* - 00766Y612 - MINOR = 56						
SOLD		05/21/2009	100000 00			
ACQ	12484 3950	03/15/2006	100000 00	133880 35	-33880 35	LT15
11918 9510 FROST STRATEGIC BALANCED FUND INSTL* - 00766Y612 - MINOR = 56						
SOLD		06/11/2009	100000 00			
ACQ	11918 9510	03/15/2006	100000 00	127816 63	-27816 63	LT15
6134 9690 FROST STRATEGIC BALANCED FUND INSTL* - 00766Y612 - MINOR = 56						
SOLD		06/17/2009	50000 00			
ACQ	6134 9690	03/15/2006	50000 00	65790 28	-15790 28	LT15
5807 2010 FROST STRATEGIC BALANCED FUND INSTL* - 00766Y612 - MINOR = 56						
SOLD		07/27/2009	50000 00			
ACQ	5807 2010	03/15/2006	50000 00	62275 35	-12275 35	LT15
11428 5710 FROST STRATEGIC BALANCED FUND INSTL* - 00766Y612 - MINOR = 56						
SOLD		08/12/2009	100000 00			
ACQ	11428 5710	03/15/2006	100000 00	122557 89	-22557 89	LT15
7903 0560 FROST STRATEGIC BALANCED FUND INSTL* - 00766Y612 - MINOR = 56						
SOLD		12/22/2009	75000 00			
ACQ	7903 0560	03/15/2006	75000 00	84750 91	-9750 91	LT15
7763 9750 FROST STRATEGIC BALANCED FUND INSTL* - 00766Y612 - MINOR = 56						
SOLD		01/07/2010	75000 00			
ACQ	7763 9750	03/15/2006	75000 00	83259 44	-8259 44	LT15
8214 6770 FROST STRATEGIC BALANCED FUND INSTL* - 00766Y612 - MINOR = 56						
SOLD		02/05/2010	75000 00			
ACQ	2951 2420	03/15/2006	26944 84	31648 57	-4703 73	LT15
	5263 4350	01/31/2007	48055 16	62906 63	-14851 47	LT15
10298 6610 FROST STRATEGIC BALANCED FUND INSTL* - 00766Y612 - MINOR = 56						
SOLD		03/11/2010	100000 00			
ACQ	10298 6610	01/31/2007	100000 00	123085 80	-23085 80	LT15
7473 8420 FROST INTERNATIONAL EQUITY FD INST* - 00766Y836 - MINOR = 53						
SOLD		07/15/2009	50000 00			
ACQ	7473 8420	01/21/2005	50000 00	63493 92	-13493 92	LT15
3000 0000 ALLERGAN INC COM* - 018490102 - MINOR = 42						
SOLD		11/20/2009	175171 49			
ACQ	3000 0000	08/23/2007	175171 49	184552 50	-9381 01	LT15
3000 0000 ALLERGAN INC COM* - 018490102 - MINOR = 42						
SOLD		02/10/2010	175407 77			
ACQ	2788 0000	08/23/2007	163012 29	171510 79	-8498 50	LT15
	212 0000	09/10/2007	12395 48	13053 33	-657 85	LT15
500 0000 BAIDU INC SPONS ADR* - 056752108 - MINOR = 44						
SOLD		06/11/2009	148583 18			
ACQ	500 0000	04/13/2009	148583 18	100243 00	48340 18	ST
500 0000 BAIDU INC SPONS ADR* - 056752108 - MINOR = 44						
SOLD		07/29/2009	172998 75			
ACQ	500 0000	04/13/2009	172998 75	100243 00	72755 75	ST
500 0000 BAIDU INC SPONS ADR* - 056752108 - MINOR = 44						
SOLD		08/11/2009	174760 14			
ACQ	500 0000	04/13/2009	174760 14	100243 00	74517 14	ST
1391 0000 BAIDU INC SPONS ADR* - 056752108 - MINOR = 44						
SOLD		10/28/2009	541626 86			
ACQ	1391 0000	04/13/2009	541626 86	278876 01	262750 85	ST
7000 0000 BANK OF NEW YORK MELLON CORP COM* - 064058100 - MINOR = 42						
SOLD		10/14/2009	192966 83			
ACQ	7000 0000	08/12/2009	192966 83	202794.20	-9827 37	ST
3000 0000 BAXTER INTERNATIONAL INC COM* - 071813109 - MINOR = 42						
SOLD		03/17/2010	174688 09			
ACQ	3000 0000	11/14/2008	174688 09	186849 85	-12161 76	LT15
5000 0000 BAXTER INTERNATIONAL INC COM* - 071813109 - MINOR = 42						
SOLD		04/05/2010	291119 07			
ACQ	3969 0000	11/14/2008	231090 32	247202 34	-16112 02	LT15
	1031 0000	12/04/2008	60028 75	55134 06	4894 69	LT15
5000 0000 BECTON DICKINSON & CO COM* - 075887109 - MINOR = 42						
SOLD		02/10/2010	372128 27			
ACQ	5000 0000	02/01/2008	372128 27	435531 50	-63403 23	LT15

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2566 0000 BECTON DICKINSON & CO COM* - 075887109 - MINOR = 42						
SOLD		04/22/2010	196695 20			
ACQ	1613 0000	02/01/2008	123643 55	140502 46	-16858 91	LT15
	953 0000	02/15/2008	73051 65	85979 66	-12928 01	LT15
500 0000 CME GROUP INC COM* - 125720105 - MINOR = 42						
SOLD		06/22/2009	155769 99			
ACQ	500 0000	02/06/2008	155769 99	260309 80	-104539 81	LT15
300 0000 CME GROUP INC COM* - 125720105 - MINOR = 42						
SOLD		07/01/2009	92410 49			
ACQ	300 0000	02/06/2008	92410 49	156185 88	-63775 39	LT15
6500 0000 CVS CORP COM - 126650100 - MINOR = 42						
SOLD		12/08/2009	198055 75			
ACQ	4767 0000	08/28/2006	145251 04	159782 21	-14531 17	LT15
	1733 0000	12/06/2006	52804 71	52390 41	414 30	LT15
5000 0000 CVS CORP COM - 126650100 - MINOR = 42						
SOLD		02/03/2010	163207 42			
ACQ	5000 0000	12/06/2006	163207 42	151155 24	12052 18	LT15
14107 0000 CVS CORP COM - 126650100 - MINOR = 42						
SOLD		02/04/2010	443543 82			
ACQ	1857 0000	12/06/2006	58386 68	56139 05	2247 63	LT15
	3000 0000	08/03/2007	94324 20	110816 70	-16492 50	LT15
	4250 0000	09/25/2007	133625 95	165931 90	-32305 95	LT15
	5000 0000	05/19/2008	157207 00	217649 50	-60442 50	LT15
6000 0000 CATERPILLAR INC COM* - 149123101 - MINOR = 42						
SOLD		11/02/2009	335590 56			
ACQ	6000 0000	05/01/2007	335590 56	439693 80	-104103 24	LT15
5000 0000 CATERPILLAR INC COM* - 149123101 - MINOR = 42						
SOLD		12/08/2009	282593 23			
ACQ	2484 0000	05/01/2007	140392 32	182033 23	-41640 91	LT15
	2516 0000	05/04/2007	142200 91	186048 55	-43847 64	LT15
2500 0000 CATERPILLAR INC COM* - 149123101 - MINOR = 42						
SOLD		04/27/2010	174141 30			
ACQ	1527 0000	05/04/2007	106365 51	112915 79	-6550 28	LT15
	973 0000	05/08/2007	67775 79	71680 46	-3904 67	LT15
11414 0000 CENOVUS ENERGY INC COM* - 15135U109 - MINOR = 44						
SOLD		12/22/2009	272688 27			
ACQ	8414 0000	04/24/2009	201016 22	192132 10	8884 12	ST
	3000 0000	04/29/2009	71672 05	67378 06	4293.99	ST
5000 0000 CHESAPEAKE ENERGY CORP COM* - 165167107 - MINOR = 42						
SOLD		03/11/2010	128822 86			
ACQ	5000 0000	06/11/2009	128822 86	122006 00	6816 86	ST
25000 0000 CHESAPEAKE ENERGY CORP COM* - 165167107 - MINOR = 42						
SOLD		03/18/2010	613029 69			
ACQ	10000 0000	06/11/2009	245211 88	244012 00	1199 88	ST
	10000 0000	09/14/2009	245211 88	261224 00	-16012 12	ST
	5000 0000	11/09/2009	122605 94	125599 50	-2993 56	ST
5000 0000 CHURCH & DWIGHT CO INC COM* - 171340102 - MINOR = 42						
SOLD		12/21/2009	295955 88			
ACQ	3823 0000	11/13/2008	226287 87	211473 45	14814 42	LT15
	1177 0000	11/14/2008	69668 01	67303 22	2364 79	LT15
8541 0000 CHURCH & DWIGHT CO INC COM* - 171340102 - MINOR = 42						
SOLD		01/08/2010	510206 58			
ACQ	2041 0000	11/14/2008	121921 51	116708 46	5213 05	LT15
	3000 0000	12/08/2008	179208 49	166464 96	12743 53	LT15
	3500 0000	11/06/2009	209076 58	202409 90	6666 68	ST
5000 0000 COGNIZANT TECH SOLUTIONS CL A* - 192446102 - MINOR = 42						
SOLD		08/13/2009	172645 55			
ACQ	1500 0000	12/08/2005	51793 67	36997 59	14796 08	LT15
	3500 0000	12/09/2005	120851 89	86642.50	34209 39	LT15
6000 0000 COGNIZANT TECH SOLUTIONS CL A* - 192446102 - MINOR = 42						
SOLD		08/24/2009	208737 02			
ACQ	500 0000	12/09/2005	17394 75	12377 50	5017 25	LT15
	4000 0000	01/31/2006	139158 01	103929 65	35228 36	LT15
	1500 0000	09/25/2007	52184 26	57932 18	-5747 93	LT15
5503 0000 COGNIZANT TECH SOLUTIONS CL A* - 192446102 - MINOR = 42						
SOLD		12/08/2009	242734 38			
ACQ	2500 0000	09/25/2007	110273 66	96553 62	13720 04	LT15
	3003 0000	10/09/2007	132460 72	127544 83	4915 89	LT15
5000 0000 COGNIZANT TECH SOLUTIONS CL A* - 192446102 - MINOR = 42						
SOLD		02/10/2010	231447 55			
ACQ	997 0000	10/09/2007	46150 64	42345 05	3805 59	LT15
	4003 0000	04/18/2008	185296 91	123253 97	62042 94	LT15
5000 0000 COGNIZANT TECH SOLUTIONS CL A* - 192446102 - MINOR = 42						
SOLD		03/25/2010	258037 71			
ACQ	5000 0000	04/18/2008	258037 71	153952 00	104085 71	LT15
35512.0000 COMCAST CORPORATION NEW CL A COM* - 20030N101 - MINOR = 42						
SOLD		08/13/2009	526316 87			
ACQ	11512.0000	05/25/2007	170617.25	312807 52	-142190 27	LT15
	6000 0000	06/20/2007	88924 90	170520 00	-81595 10	LT15
	10000 0000	02/15/2008	148208 17	201000 00	-52791 83	LT15
	2000 0000	03/24/2008	29641 63	40378 40	-10736 77	LT15
	6000 0000	04/18/2008	88924 90	122160 00	-33235 10	LT15
5000 0000 CONOCOPHILLIPS COM* - 20825C104 - MINOR = 42						
SOLD		02/25/2010	237097 48			
ACQ	5000 0000	10/16/2006	237097 48	300571 50	-63474 02	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2000 0000 CUMMINS INC* - 231021106 - MINOR = 42						
SOLD		10/02/2009	85477 80			
ACQ	2000 0000	06/05/2009	85477 80	73554 00	11923 80	ST
5000 0000 CUMMINS INC* - 231021106 - MINOR = 42						
SOLD		11/02/2009	218104 38			
ACQ	5000 0000	06/05/2009	218104 38	183885 00	34219 38	ST
3204 0000 CUMMINS INC* - 231021106 - MINOR = 42						
SOLD		03/11/2010	191180 24			
ACQ	3204 0000	06/05/2009	191180 24	117833 51	73346 73	ST
2000 0000 DEERE & CO COM* - 244199105 - MINOR = 42						
SOLD		01/13/2010	112241 17			
ACQ	2000 0000	07/23/2009	112241 17	84026 60	28214 57	ST
2000 0000 ENCANA CORP* - 292505104 - MINOR = 44						
SOLD		10/26/2009	117022 18			
ACQ	2000 0000	04/24/2009	117022 18	94164 17	22858 01	ST
250000 0000 FEDERAL NATL MTG ASSN 7 25% 1/15/10 - 31359MFG3 - MINOR = 16						
SOLD		05/19/2009	260790 00			
ACQ	250000 0000	06/30/2000	260790 00	250215 76	10574 24	LT15
250000 0000 FEDERAL NATL MTG ASSN 7 25% 1/15/10 - 31359MFG3 - MINOR = 16						
SOLD		01/15/2010	250000 00			
ACQ	250000 0000	06/30/2000	250000 00	250000 00	0 00	LT15
5000 0000 FREEPORT-MCMORAN COPPER & GOLD COM* - 35671D857 - MINOR = 42						
SOLD		06/22/2009	232114 52			
ACQ	1200 0000	10/20/2008	55707 48	43444 80	12262 68	ST
	3000 0000	11/04/2008	139268 71	95593 00	43675 71	ST
	800 0000	12/08/2008	37138 32	15525 50	21612 82	ST
10000 0000 FREEPORT-MCMORAN COPPER & GOLD COM* - 35671D857 - MINOR = 42						
SOLD		07/21/2009	561744 54			
ACQ	9200 0000	12/08/2008	516804 98	178543 26	338261 72	ST
	800 0000	01/02/2009	44939 56	21542 40	23397.16	ST
33 0900 GNMA POOL #209561						
SOLD		05/15/2009	33 09			
ACQ	33 0900	10/27/1988	33 09	32 77	0 32	LT15
33 3700 GNMA POOL #209561						
SOLD		06/15/2009	33 37			
ACQ	33 3700	10/27/1988	33 37	33 05	0 32	LT15
33 6500 GNMA POOL #209561						
SOLD		07/15/2009	33 65			
ACQ	33 6500	10/27/1988	33 65	33 32	0 33	LT15
33 9300 GNMA POOL #209561						
SOLD		08/15/2009	33 93			
ACQ	33 9300	10/27/1988	33 93	33 60	0 33	LT15
34 2200 GNMA POOL #209561						
SOLD		09/15/2009	34 22			
ACQ	34 2200	10/27/1988	34 22	33 89	0 33	LT15
34 5000 GNMA POOL #209561						
SOLD		10/15/2009	34 50			
ACQ	34 5000	10/27/1988	34 50	34 17	0 33	LT15
34 7900 GNMA POOL #209561						
SOLD		11/15/2009	34 79			
ACQ	34 7900	10/27/1988	34 79	34 45	0 34	LT15
35 0700 GNMA POOL #209561						
SOLD		12/15/2009	35 07			
ACQ	35 0700	10/27/1988	35 07	34 73	0 34	LT15
35 3700 GNMA POOL #209561						
SOLD		01/15/2010	35 37			
ACQ	35 3700	10/27/1988	35 37	35 03	0 34	LT15
35.6700 GNMA POOL #209561						
SOLD		02/15/2010	35 67			
ACQ	35 6700	10/27/1988	35 67	35 32	0 35	LT15
35 9600 GNMA POOL #209561						
SOLD		03/15/2010	35 96			
ACQ	35 9600	10/27/1988	35 96	35 61	0 35	LT15
36 2600 GNMA POOL #209561						
SOLD		04/15/2010	36 26			
ACQ	36 2600	10/27/1988	36 26	35 91	0 35	LT15
3743 8000 GNMA I POOL #701962						
SOLD		04/15/2010	3743 80			
ACQ	3743.8000	03/09/2010	3743.80	3817 61	-73 81	ST
19980 0000 GAMESTOP CORP CL A COM* - 36467W109 - MINOR = 42						
SOLD		06/05/2009	470517 04			
ACQ	5455.0000	01/21/2009	128461.98	131864 26	-3402 28	ST
	10750 0000	01/22/2009	253156 07	257307 70	-4151 63	ST
	3775 0000	01/28/2009	88898 99	104341 00	-15442 01	ST
2500 0000 GENZYME CORP-GENERAL DIVISION COM* - 372917104 - MINOR = 42						
SOLD		06/19/2009	137428 96			
ACQ	2500 0000	12/19/2008	137428 96	169680 25	-32251 29	ST
7687.0000 GENZYME CORP-GENERAL DIVISION COM* - 372917104 - MINOR = 42						
SOLD		10/21/2009	408661 15			
ACQ	3603 0000	12/19/2008	191544 96	244543 18	-52998 22	ST
	2084 0000	01/15/2009	110790 92	135696 12	-24905 20	ST
	2000 0000	02/04/2009	106325 26	144056 69	-37731 43	ST
5000 0000 GILEAD SCIENCES INC COM* - 375558103 - MINOR = 42						
SOLD		05/01/2009	222483 40			
ACQ	5000 0000	02/20/2007	222483 40	181819 50	40663 90	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12364 0000 GILEAD SCIENCES INC COM* - 375558103 - MINOR = 42						
SOLD		10/21/2009	548499 90			
ACQ	2012 0000	02/20/2007	89257 67	73164 16	16093 51	LT15
	10352 0000	02/21/2007	459242 23	384330 42	74911 81	LT15
1000 0000 GOLDMAN SACHS GROUP INC COM* - 38141G104 - MINOR = 42						
SOLD		04/20/2010	160557 28			
ACQ	1000 0000	03/05/2010	160557 28	166389 90	-5832 62	ST
5000 0000 GOODRICH CORP COM* - 382388106 - MINOR = 42						
SOLD		06/11/2009	258391 35			
ACQ	5000 0000	02/11/2005	258391 35	183247 00	75144 35	LT15
2000 0000 GOODRICH CORP COM* - 382388106 - MINOR = 42						
SOLD		06/17/2009	100517 21			
ACQ	1541 0000	02/11/2005	77448 51	56476 73	20971 78	LT15
	459 0000	03/07/2005	23068 70	17772 48	5296 22	LT15
6000 0000 GOODRICH CORP COM* - 382388106 - MINOR = 42						
SOLD		09/15/2009	331988 25			
ACQ	1041 0000	03/07/2005	57599 96	40307 52	17292 44	LT15
	1500 0000	03/09/2005	82997 06	57976 00	25021 06	LT15
	3000 0000	11/22/2005	165994 13	114880 00	51114 13	LT15
	459 0000	10/28/2008	25397 10	14971 30	10425 80	ST
6769 0000 GOODRICH CORP COM* - 382388106 - MINOR = 42						
SOLD		10/06/2009	357144 23			
ACQ	3541 0000	10/28/2008	186829 33	115497 57	71331 76	ST
	3228 0000	01/02/2009	170314 90	124449 94	45864 96	ST
10000 0000 HALLIBURTON CO COM* - 406216101 - MINOR = 42						
SOLD		03/11/2010	303431 14			
ACQ	3701 0000	10/04/2007	112299 86	146650 28	-34350 42	LT15
	6299 0000	10/25/2007	191131 28	257396 59	-66255 31	LT15
1000 0000 INTUITIVE SURGICAL INC COM* - 46120E602 - MINOR = 42						
SOLD		06/11/2009	168610 56			
ACQ	443 0000	11/20/2006	74694 48	44451 11	30243 37	LT15
	557 0000	11/28/2006	93916 08	56782 58	37133 50	LT15
1000 0000 INTUITIVE SURGICAL INC COM* - 46120E602 - MINOR = 42						
SOLD		06/22/2009	154936 81			
ACQ	1000 0000	11/28/2006	154936 81	101943 60	52993 21	LT15
500 0000 INTUITIVE SURGICAL INC COM* - 46120E602 - MINOR = 42						
SOLD		07/29/2009	112782 15			
ACQ	500 0000	11/28/2006	112782 15	50971 80	61810 35	LT15
1000 0000 INTUITIVE SURGICAL INC COM* - 46120E602 - MINOR = 42						
SOLD		08/10/2009	228480 52			
ACQ	262 0000	11/28/2006	59861 90	26709 22	33152 68	LT15
	738 0000	04/13/2009	168618 62	85248 45	83370 17	ST
2012 0000 INTUITIVE SURGICAL INC COM* - 46120E602 - MINOR = 42						
SOLD		08/24/2009	462673 25			
ACQ	1262 0000	04/13/2009	290205.59	145777 15	144428 44	ST
	750 0000	05/05/2009	172467 66	113798.60	58669 06	ST
9280 0000 JPMORGAN CHASE & CO COM* - 46625H100 - MINOR = 42						
SOLD		05/01/2009	314789 57			
ACQ	9280 0000	04/05/2005	314789 57	352745 90	-37956 33	LT15
CHANGED 07/28/09 MS2						
3000 0000 JPMORGAN CHASE & CO COM* - 46625H100 - MINOR = 42						
SOLD		10/01/2009	124797 09			
ACQ	720 0000	04/05/2005	29951 30	24897 60	5053 70	LT15
	2280 0000	06/20/2005	94845.79	82034 40	12811 39	LT15
10000 0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 42						
SOLD		12/28/2009	219998 33			
ACQ	10000 0000	10/15/2008	219998 33	276136 00	-56137 67	LT15
6500 0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 42						
SOLD		01/19/2010	142348.18			
ACQ	6500 0000	10/15/2008	142348.18	179488 40	-37140 22	LT15
13904 0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 42						
SOLD		03/25/2010	341668 37			
ACQ	171 0000	10/15/2008	4202 05	4721 93	-519 88	LT15
	2000 0000	10/20/2008	49146 77	55224 88	-6078 11	LT15
	2500 0000	11/04/2008	61433 47	74091 32	-12657 85	LT15
	5733 0000	11/04/2008	140879 23	170285 12	-29405 89	LT15
	3500 0000	05/06/2009	86006 85	77345 69	8661 16	ST
4172 0000 MONSANTO CO NEW COM* - 61166W101 - MINOR = 42						
SOLD		06/25/2009	307752 18			
ACQ	551 0000	08/16/2006	40645 12	25422 92	15222 20	LT15
	3621 0000	11/09/2006	267107.06	166670 14	100436 92	LT15
4000 0000 MOSAIC COMPANY COM* - 61945A107 - MINOR = 42						
SOLD		10/07/2009	190511 09			
ACQ	4000 0000	02/09/2009	190511 09	192967 57	-2456 48	ST
5000 0000 NUVASIVE INC COM* - 670704105 - MINOR = 42						
SOLD		09/03/2009	191551 07			
ACQ	1213 0000	05/29/2008	46470 29	51442 36	-4972 07	LT15
	3787.0000	05/30/2008	145080 78	159236 15	-14155 37	LT15
12422 0000 NUVASIVE INC COM* - 670704105 - MINOR = 42						
SOLD		09/08/2009	480133 96			
ACQ	1002 0000	05/30/2008	38729 21	42132 20	-3402 99	LT15
	5420 0000	06/02/2008	248145 23	267586 24	-19441 01	LT15
	5000 0000	09/09/2008	193259 52	244939 00	-51679 48	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10000 0000 ORACLE CORPORATION* - 68389X105 - MINOR = 42						
SOLD		05/01/2009	191695 06			
ACQ 10000.0000		05/27/2005	191695 06	128508 00	63187 06	LT15
CHANGED 07/28/09 MS2						
10436 0000 O'REILLY AUTOMOTIVE INC COM* - 686091109 - MINOR = 42						
SOLD		05/06/2009	386640 04			
ACQ 10436 0000		01/15/2009	386640.04	291946 06	94693 98	ST
5000 0000 PROCTER & GAMBLE CO COM* - 742718109 - MINOR = 42						
SOLD		05/01/2009	243193 74			
ACQ 564 0000		03/26/2007	27432 25	35869 61	-8437 36	LT15
4436 0000		04/03/2007	215761 49	280852 99	-65091 50	LT15
7266 0000 PROCTER & GAMBLE CO COM* - 742718109 - MINOR = 42						
SOLD		01/11/2010	437039 38			
ACQ 767 0000		04/03/2007	46133 94	48560 47	-2426 53	LT15
3000 0000		07/30/2007	180445 66	187970 00	-7524 34	LT15
1499 0000		08/03/2007	90162 68	95134 12	-4971 44	LT15
2000 0000		04/29/2009	120297.10	101285 64	19011 46	ST
13474 0000 QUALCOMM INC COM* - 747525103 - MINOR = 42						
SOLD		01/29/2010	521802 31			
ACQ 11437 0000		12/10/2009	442916 21	521922 92	-79006 71	ST
2037 0000		12/21/2009	78886 10	92755 61	-13869 51	ST
6433 0000 QUALCOMM INC COM* - 747525103 - MINOR = 42						
SOLD		04/22/2010	255385 77			
ACQ 6433 0000		12/21/2009	255385 77	292929 23	-37543 46	ST
4000 0000 SCHLUMBERGER LIMITED COM* - 806857108 - MINOR = 44						
SOLD		10/02/2009	224314.23			
ACQ 4000 0000		05/06/2008	224314.23	413715 60	-189401 37	LT15
14054 0000 SCHWAB CHARLES CORP NEW COM* - 808513105 - MINOR = 42						
SOLD		01/20/2010	263930 76			
ACQ 14054 0000		10/28/2008	263930 76	220595 80	43334 96	LT15
20582 0000 SELECT SECTOR SPDR FD - TECHNOLOGY* - 81369Y803 - MINOR = 42						
SOLD		05/07/2009	356636 40			
ACQ 20582 0000		11/04/2008	356636 40	357509 34	-872 94	ST
5000 0000 STARBUCKS CORP COM* - 855244109 - MINOR = 42						
SOLD		08/24/2009	97447 98			
ACQ 5000 0000		06/23/2009	97447 98	71358 00	26089 98	ST
7500 0000 STARBUCKS CORP COM* - 855244109 - MINOR = 42						
SOLD		08/31/2009	141672 09			
ACQ 7500 0000		06/23/2009	141672 09	107037 00	34635 09	ST
7000 0000 STARBUCKS CORP COM* - 855244109 - MINOR = 42						
SOLD		12/09/2009	147713 69			
ACQ 7000 0000		06/23/2009	147713 69	99901 20	47812 49	ST
14849 0000 ULTRA PETROLEUM CORP* - 903914109 - MINOR = 42						
SOLD		03/26/2010	649525 61			
ACQ 3557 0000		02/11/2008	155590 45	267009 05	-111418 60	LT15
4292 0000		02/28/2008	187740 85	345005 12	-157264 27	LT15
4000 0000		04/21/2008	174968 18	344366 15	-169397 97	LT15
3000 0000		10/28/2008	131226 13	118148 25	13077 88	LT15
1000000 0000 U S TREASURY NOTES 3 625 5/15/13 - 912828BA7 - MINOR = 15						
SOLD		12/28/2009	1061676 34			
ACQ 1000000 0000		06/23/2004	1061676 34	1061676 34		LT15
CHANGED 02/04/10 MS2						
1471187 5000 U S TREAS INFL INDEX 1 875 7/15/13 - 912828BD1 - MINOR = 21						
SOLD		12/29/2009	1553022 30			
ACQ 1471187 5000		05/14/2004	1553022 30	1553022 30		LT15
CHANGED 02/04/10 MS2						
750000 0000 U S TREASURY NOTES 4 25 11/15/14 - 912828DC1 - MINOR = 15						
SOLD		12/28/2009	810231 86			
ACQ 750000 0000		08/16/2005	810231 86	810231 86		LT15
CHANGED 02/04/10 MS2						
5000 0000 URBAN OUTFITTERS INC COM* - 917047102 - MINOR = 42						
SOLD		08/24/2009	142477 33			
ACQ 5000.0000		05/04/2009	142477 33	101971 71	40505 62	ST
5000.0000 URBAN OUTFITTERS INC COM* - 917047102 - MINOR = 42						
SOLD		09/24/2009	153760 03			
ACQ 5000 0000		05/04/2009	153760 03	101971 71	51788 32	ST
5000 0000 URBAN OUTFITTERS INC COM* - 917047102 - MINOR = 42						
SOLD		01/15/2010	162947 92			
ACQ 5000 0000		05/04/2009	162947 92	101971 71	60976 21	ST
24875 6220 VANGUARD SHORTTERM INV GRADE INSTL* - 922031877 - MINOR = 54						
SOLD		05/13/2009	250000 00			
ACQ 6095 7590		05/13/2003	61262 38	66321 86	-5059 48	LT15
9149 1310		06/17/2003	91948.77	100000 00	-8051 23	LT15
9630 7320		09/23/2003	96788 86	104108 21	-7319 35	LT15
2000 0000 VISA INC CL A COM* - 92826C839 - MINOR = 42						
SOLD		04/30/2010	182636.91			
ACQ 2000 0000		12/18/2009	182636 91	178400 60	4236 31	ST
12000 0000 WHOLE FOODS MARKET INC COM* - 965837106 - MINOR = 42						
SOLD		06/15/2009	233451.58			
ACQ 9259 0000		03/20/2007	180127 35	412241 23	-232113 88	LT15
2741 0000		03/23/2007	53324.23	124058 37	-70734 14	LT15
5000 0000 WHOLE FOODS MARKET INC COM* - 966837106 - MINOR = 42						
SOLD		06/16/2009	95902 02			
ACQ 3879 0000		03/23/2007	74400 79	175564 55	-101163 76	LT15
1121 0000		04/23/2007	21501 23	53504 10	-32002 87	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15958 0000 WHOLE FOODS MARKET INC COM * - 966837106 - MINOR = 42						
SOLD		06/22/2009	293860 59			
ACQ	1608.0000	04/23/2007	29610 72	76748 07	-47137 35	LT15
	1350 0000	10/03/2007	24859 74	68824 48	-43964 74	LT15
	7000 0000	03/04/2009	128902.38	86324 70	42577 68	ST
	6000 0000	03/11/2009	110487 75	78104 65	32383 10	ST
6000 0000 FOSTER WHEELER AG* - H27178104 - MINOR = 44						
SOLD		01/27/2010	181807 88			
ACQ	6000 0000	02/21/2008	181807 88	459087 00	-277279 12	LT15
TOTALS			27959579 10	28322091 23		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	1561217.20	0 00	-1923729 33	0.00	0 00	0 00*

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500 0000 AFLAC INC COM* - 001055102 - MINOR = 42						
SOLD		04/22/2010	26844 59			
ACQ	500 0000	10/28/2008	26844 59	19541 10	7303 49	LT15
500 0000 ALLERGAN INC COM* - 018490102 - MINOR = 42						
SOLD		11/20/2009	29201 34			
ACQ	451 0000	08/22/2007	26339 61	27671 47	-1331 86	LT15
	49 0000	08/23/2007	2861 73	3014 36	-152 63	LT15
600.0000 ALLERGAN INC COM* - 018490102 - MINOR = 42						
SOLD		02/10/2010	35081 55			
ACQ	472 0000	08/23/2007	27597 49	29036 26	-1438 77	LT15
	128 0000	09/10/2007	7484 06	7881 25	-397.19	LT15
135 0000 BAIDU INC SPONS ADR* - 056752108 - MINOR = 44						
SOLD		08/11/2009	47185 24			
ACQ	135 0000	04/13/2009	47185 24	27065 61	20119 63	ST
50 0000 BAIDU INC SPONS ADR* - 056752108 - MINOR = 44						
SOLD		08/31/2009	16420 57			
ACQ	50 0000	04/13/2009	16420 57	10024 30	6396 27	ST
150 0000 BAIDU INC SPONS ADR* - 056752108 - MINOR = 44						
SOLD		10/28/2009	58411 87			
ACQ	100.0000	04/13/2009	38941 25	20048 60	18892 65	ST
	50 0000	04/29/2009	19470 62	11379 50	8091 12	ST
1300 0000 BANK OF NEW YORK MELLON CORP COM* - 064058100 - MINOR = 42						
SOLD		10/14/2009	35836 70			
ACQ	1300 0000	08/12/2009	35836.70	37661 78	-1825 08	ST
600 0000 BAXTER INTERNATIONAL INC COM* - 071813109 - MINOR = 42						
SOLD		04/05/2010	34938.06			
ACQ	600 0000	11/14/2008	34938 06	37369 97	-2431 91	LT15
473 0000 BECTON DICKINSON & CO COM* - 075887109 - MINOR = 42						
SOLD		02/10/2010	35182 28			
ACQ	473.0000	02/01/2008	35182 28	41201 28	-6019 00	LT15
350 0000 BECTON DICKINSON & CO COM* - 075887109 - MINOR = 42						
SOLD		04/22/2010	26831 24			
ACQ	136 0000	02/01/2008	10425.85	11846 46	-1420 61	LT15
	214 0000	02/25/2008	16405 39	19464 73	-3059 34	LT15
62 0000 CME GROUP INC COM* - 12572Q105 - MINOR = 42						
SOLD		07/01/2009	19037.23			
ACQ	62 0000	02/06/2008	19037 23	32278 42	-13241 19	LT15
650 0000 CVS CORP COM - 126650100 - MINOR = 42						
SOLD		02/03/2010	21216.71			
ACQ	51 0000	10/04/2006	1664 70	1641 18	23 52	LT15
	200 0000	10/04/2006	6528 22	6438 00	90 22	LT15
	260 0000	12/06/2006	8486 68	7860 07	626 61	LT15
	139.0000	09/25/2007	4537 11	5426 95	-889 84	LT15
1582 0000 CVS CORP COM - 126650100 - MINOR = 42						
SOLD		02/04/2010	49740 92			
ACQ	582 0000	09/25/2007	18299 12	22722 91	-4423 79	LT15
	1000 0000	05/16/2008	31441 80	42958 50	-11516 70	LT15
1000 0000 CATERPILLAR INC COM* - 149123101 - MINOR = 42						
SOLD		01/25/2010	55391 29			
ACQ	764 0000	05/01/2007	42318 95	55987 68	-13668 73	LT15
	236 0000	05/04/2007	13072.34	17451 29	-4378 95	LT15
1165 0000 CENOVUS ENERGY INC COM* - 15135U109 - MINOR = 44						
SOLD		12/21/2009	27877 38			
ACQ	500 0000	06/11/2009	11964.54	13921 66	-1957 12	ST
	300 0000	09/10/2009	7178 72	8008 04	-829 32	ST
	365 0000	04/24/2009	8734 11	8334 71	399 40	ST
1000 0000 CHESAPEAKE ENERGY CORP COM* - 165167107 - MINOR = 42						
SOLD		03/15/2010	24999.68			
ACQ	1000 0000	09/14/2009	24999 68	26076 00	-1076 32	ST
3000 0000 CHESAPEAKE ENERGY CORP COM* - 165167107 - MINOR = 42						
SOLD		03/18/2010	73499.06			
ACQ	1500 0000	09/14/2009	36749 53	39114 00	-2364 47	ST
	500 0000	09/15/2009	12249 84	13993 85	-1744 01	ST
	1000 0000	11/09/2009	24499 69	25118 10	-618 41	ST
1384 0000 CHURCH & DWIGHT CO INC COM* - 171340102 - MINOR = 42						
SOLD		01/08/2010	82674 85			
ACQ	426 0000	11/13/2008	25447.61	23564 66	1882 95	LT15
	358 0000	11/14/2008	21385 55	20471 16	914 39	LT15
	400 0000	12/31/2008	23894 47	22269 60	1624 87	LT15
	200 0000	09/04/2009	11947 23	11329 70	617 53	ST
1500 0000 CISCO SYSTEM INC COM* - 17275R102 - MINOR = 42						
SOLD		02/01/2010	33692 87			
ACQ	1500 0000	08/13/2008	33692 87	36685.20	-2992 33	LT15
750 0000 COGNIZANT TECH SOLUTIONS CL A* - 192446102 - MINOR = 42						
SOLD		09/30/2009	28980.98			
ACQ	750.0000	10/09/2007	28980 98	31852 20	-2871 22	LT15
827 0000 COGNIZANT TECH SOLUTIONS CL A* - 192446102 - MINOR = 42						
SOLD		02/10/2010	38265 71			
ACQ	600 0000	10/09/2007	27762 30	25481 76	2280 54	LT15
	227 0000	04/16/2008	10503 41	6648 62	3854 79	LT15
500 0000 COGNIZANT TECH SOLUTIONS CL A* - 192446102 - MINOR = 42						
SOLD		03/25/2010	25810 77			
ACQ	500 0000	04/16/2008	25810 77	14644 54	11166 23	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500 0000 COGNIZANT TECH SOLUTIONS CL A* - 192446102 - MINOR = 42						
SOLD		04/01/2010	25226 57			
ACQ	500 0000	04/16/2008	25226 57	14644 54	10582 03	LT15
4249 0000 COMCAST CORPORATION NEW CL A COM* - 20030N101 - MINOR = 42						
SOLD		08/13/2009	62973 66			
ACQ	199 0000	05/25/2007	2949 34	5407 29	-2457 95	LT15
	700 0000	06/20/2007	10374 57	19894 00	-9519 43	LT15
	1350.0000	04/01/2008	20008 11	27050 90	-7042 79	LT15
	1000 0000	04/07/2008	14820 82	20780 00	-5959 18	LT15
	1000.0000	06/05/2008	14820 82	22828 20	-8007 38	LT15
650 0000 CONOCOPHILLIPS COM* - 20825C104 - MINOR = 42						
SOLD		02/25/2010	30829 43			
ACQ	42 0000	03/14/2006	1992 06	2548 62	-556 56	LT15
	100 0000	03/29/2006	4742 99	6487 00	-1744 01	LT15
	200 0000	07/24/2006	9485 98	13208 00	-3722 02	LT15
	200 0000	10/04/2006	9485 98	11356 00	-1870 02	LT15
	108 0000	10/04/2006	5122 43	6129 00	-1006 57	LT15
698 0000 CUMMINS INC* - 231021106 - MINOR = 42						
SOLD		11/02/2009	30531 06			
ACQ	698 0000	06/05/2009	30531 06	25670 35	4860 71	ST
300 0000 DEERE & CO COM* - 244199105 - MINOR = 42						
SOLD		04/07/2010	18020 99			
ACQ	300 0000	07/23/2009	18020 99	12603 99	5417 00	ST
400 0000 ENCANA CORP* - 292505104 - MINOR = 44						
SOLD		10/22/2009	24099 54			
ACQ	400 0000	04/24/2009	24099 54	18832 83	5266 71	ST
300 0000 ENCANA CORP* - 292505104 - MINOR = 44						
SOLD		10/26/2009	17566 70			
ACQ	300 0000	04/24/2009	17566 70	14124 63	3442 07	ST
350 0000 FREEPORT-MCMORAN COPPER & GOLD COM* - 35671D857 - MINOR = 42						
SOLD		05/05/2009	16919 44			
ACQ	123 0000	04/17/2008	5945 97	13826 43	-7880 46	LT15
	200 0000	05/16/2008	9668 25	24211 46	-14543 21	ST
	27 0000	10/20/2008	1305.21	958 48	346 73	ST
500 0000 FREEPORT-MCMORAN COPPER & GOLD COM* - 35671D857 - MINOR = 42						
SOLD		07/02/2009	24980 30			
ACQ	273 0000	10/20/2008	13639.24	9691 30	3947 94	ST
	227 0000	10/20/2008	11341 06	8212 18	3128 88	ST
1273 0000 FREEPORT-MCMORAN COPPER & GOLD COM* - 35671D857 - MINOR = 42						
SOLD		07/21/2009	71500 92			
ACQ	173 0000	10/20/2008	9716 94	6258 62	3458 32	ST
	750 0000	01/02/2009	42125 44	20205 50	21919 94	ST
	350 0000	01/02/2009	19658 54	9429 50	10229 04	ST
2203 0000 GAMESTOP CORP CL A COM* - 36467W109 - MINOR = 42						
SOLD		06/05/2009	51879 33			
ACQ	602 0000	01/21/2009	14176 74	14552 21	-375 47	ST
	1185 0000	01/22/2009	27906.04	28363 69	-457 65	ST
	416 0000	01/28/2009	9796 55	11498 24	-1701 69	ST
388 0000 GENZYME CORP-GENERAL DIVISION COM* - 372917104 - MINOR = 42						
SOLD		06/19/2009	21336.15			
ACQ	388 0000	12/19/2008	21336 15	26334 37	-4998 22	ST
1000 0000 GENZYME CORP-GENERAL DIVISION COM* - 372917104 - MINOR = 42						
SOLD		10/21/2009	53198 33			
ACQ	289 0000	12/19/2008	15374 32	19615.04	-4240 72	ST
	211 0000	01/15/2009	11224 85	13738 91	-2514 06	ST
	300 0000	05/08/2009	15959 50	18307 38	-2347 88	ST
	200 0000	05/08/2009	10639 67	12254 92	-1615 25	ST
350 0000 GILEAD SCIENCES INC COM* - 375558103 - MINOR = 42						
SOLD		05/01/2009	15579 49			
ACQ	350 0000	02/20/2007	15579 49	12727 36	2852 13	LT15
1260 0000 GILEAD SCIENCES INC COM* - 375558103 - MINOR = 42						
SOLD		10/21/2009	55894 81			
ACQ	404 0000	02/20/2007	17921 83	14691 02	3230 81	LT15
	856 0000	02/21/2007	37972 98	31780 03	6192 95	LT15
155 0000 GOLDMAN SACHS GROUP INC COM* - 38141G104 - MINOR = 42						
SOLD		04/20/2010	24885 38			
ACQ	155 0000	03/05/2010	24885 38	25790 44	-905 06	ST
500 0000 GOODRICH CORP COM* - 382388106 - MINOR = 42						
SOLD		06/22/2009	25032 20			
ACQ	500 0000	02/11/2005	25032 20	18324 70	6707 50	LT15
500 0000 GOODRICH CORP COM* - 382388106 - MINOR = 42						
SOLD		09/15/2009	27664 73			
ACQ	250 0000	02/11/2005	13832 37	9162 35	4670 02	LT15
	200 0000	03/03/2005	11065 89	7601 00	3464 89	LT15
	50 0000	03/07/2005	2766.47	1936 00	830 47	LT15
1198 0000 GOODRICH CORP COM* - 382388106 - MINOR = 42						
SOLD		10/06/2009	63208 57			
ACQ	150 0000	03/07/2005	7914 26	5808 00	2106 26	LT15
	500.0000	11/04/2008	26380 87	20011 50	6369 37	ST
	548 0000	01/02/2009	28913 44	21127 19	7786 25	ST
503 0000 INTUITIVE SURGICAL INC COM* - 46120E602 - MINOR = 42						
SOLD		08/31/2009	111444 83			
ACQ	203 0000	11/28/2006	44976 74	20694 55	24282 19	LT15
	100 0000	12/06/2006	22156 03	10375 00	11781 03	LT15
	200 0000	04/13/2009	44312 06	23097 00	21215 06	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
792 0000 JPMORGAN CHASE & CO COM* - 46625H100 - MINOR = 42						
SOLD		05/01/2009	26864 02			
ACQ	792 0000	05/02/2005	26864 02	30448 52	-3584 50	LT15
CHANGED 07/28/09 MS2						
650 0000 JPMORGAN CHASE & CO COM* - 46625H100 - MINOR = 42						
SOLD		04/28/2010	28047 02			
ACQ	58 0000	05/02/2005	2502 66	2062 48	440 18	LT15
	300 0000	09/19/2005	12944 78	10359 00	2585 78	LT15
	292 0000	07/24/2006	12599 58	12923 92	-324 34	LT15
1500 0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 42						
SOLD		12/28/2009	32954 30			
ACQ	1500 0000	10/15/2008	32954 30	41420 40	-8466 10	LT15
1000 0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 42						
SOLD		01/19/2010	21899 72			
ACQ	423 0000	10/15/2008	9263 58	11680 55	-2416 97	LT15
	350 0000	10/20/2008	7664 90	9746 56	-2081 66	LT15
	227 0000	11/04/2008	4971 24	6742 50	-1771 26	LT15
1743 0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 42						
SOLD		03/25/2010	42845 70			
ACQ	493 0000	11/04/2008	12118 72	14643 39	-2524 67	LT15
	550 0000	05/06/2009	13519 87	12153 96	1365 91	ST
	700 0000	10/22/2009	17207 11	17709 23	-502 12	ST
670 0000 MONSANTO CO NEW COM* - 61166W101 - MINOR = 42						
SOLD		06/25/2009	49578 72			
ACQ	148 0000	07/28/2006	10951 72	6429 72	4522 00	LT15
	300 0000	08/16/2006	22199 43	13782 00	8417 43	LT15
	222 0000	08/17/2006	16427 58	10489 50	5938 08	LT15
5077 1730 MORGAN STANLEY INTL REAL ESTATE A* - 61744J317 - MINOR = 53						
SOLD		06/22/2009	68491 06			
ACQ	5077 1730	06/05/2008	68491 06	125000 00	-56508 94	LT15
500 0000 MOSAIC COMPANY COM* - 61945A107 - MINOR = 42						
SOLD		10/07/2009	23839 38			
ACQ	500 0000	02/09/2009	23839 38	24120 95	-281 57	ST
600 0000 NUVASIVE INC COM* - 670704105 - MINOR = 42						
SOLD		09/03/2009	23016 30			
ACQ	252 0000	05/29/2008	9666 85	10687 12	-1020 27	LT15
	348 0000	05/30/2008	13349 45	14632 74	-1283 29	LT15
1230 0000 NUVASIVE INC COM* - 670704105 - MINOR = 42						
SOLD		09/08/2009	47630 52			
ACQ	155 0000	05/30/2008	6002 22	6517 45	-515 23	LT15
	675 0000	06/02/2008	26138 70	28134 07	-1995 37	LT15
	400 0000	09/09/2008	15489 60	19595 12	-4105 52	ST
1150 0000 O'REILLY AUTOMOTIVE INC COM* - 686091109 - MINOR = 42						
SOLD		05/06/2009	42829 67			
ACQ	1150 0000	01/15/2009	42829 67	32171 14	10658 53	ST
9460 7380 PIMCO TOTAL RETURN INSTL CLASS* - 693390700 - MINOR = 54						
SOLD		07/22/2009	100000 00			
ACQ	9380 8630	12/28/2007	99155 72	100000 00	-844 28	LT15
	79 8750	02/27/2008	844 28	868 24	-23 96	LT15
400 0000 PROCTER & GAMBLE CO COM* - 742718109 - MINOR = 42						
SOLD		05/01/2009	19456 49			
ACQ	101 0000	03/26/2007	4912 76	6423 46	-1510 70	LT15
	299 0000	04/03/2007	14543 73	18930 35	-4386 62	LT15
597 0000 PROCTER & GAMBLE CO COM* - 742718109 - MINOR = 42						
SOLD		01/11/2010	35909 81			
ACQ	148 0000	04/03/2007	8902 26	9370 21	-467 95	LT15
	350 0000	07/30/2007	21052 65	21987 00	-934 35	LT15
	99 0000	08/03/2007	5954 89	6283 04	-328 15	LT15
1627 0000 QUALCOMM INC COM* - 747525103 - MINOR = 42						
SOLD		01/29/2010	63008 19			
ACQ	1355 0000	12/30/2009	52474 55	61834 88	-9360 33	ST
	272 0000	12/21/2009	10533 64	12394 55	-1860 91	ST
800 0000 QUALCOMM INC COM* - 747525103 - MINOR = 42						
SOLD		04/22/2010	31759 46			
ACQ	428 0000	12/21/2009	16991 31	19503 19	-2511 88	ST
	372 0000	12/21/2009	14768 15	16939 17	-2171 02	ST
1994 0000 SCHWAB CHARLES CORP NEW COM* - 808513105 - MINOR = 42						
SOLD		01/20/2010	37446 84			
ACQ	1994 0000	10/28/2008	37446 84	31298 42	6148 42	LT15
2888 0000 SELECT SECTOR SPDR FD - TECHNOLOGY * - 81369Y803 - MINOR = 42						
SOLD		05/07/2009	50076 62			
ACQ	30 0000	11/04/2008	520 19	521 10	-0 91	ST
	2858 0000	11/04/2008	49556 43	49643 46	-87 03	ST
1250 0000 STARBUCKS CORP COM* - 855244109 - MINOR = 42						
SOLD		09/01/2009	22976 65			
ACQ	1250 0000	06/23/2009	22976 65	17839 50	5137 15	ST
500 0000 STARBUCKS CORP COM* - 855244109 - MINOR = 42						
SOLD		12/09/2009	10550 62			
ACQ	500 0000	06/23/2009	10550 62	7135 80	3414 82	ST
1250 0000 TEREX CORP COM* - 880779103 - MINOR = 42						
SOLD		04/22/2010	32159 70			
ACQ	1250 0000	01/11/2010	32159 70	29815 13	2344 57	ST
1853 0000 ULTRA PETROLEUM CORP* - 903914109 - MINOR = 42						
SOLD		03/26/2010	81054 01			
ACQ	788 0000	02/11/2008	34468 73	59151 85	-24683 12	LT15
	250 0000	02/27/2008	10935 51	19632 00	-8696 49	LT15
	165 0000	02/28/2008	7217 44	13263 24	-6045 80	LT15

ACCT L710 F0486801
FROM 05/01/2009
TO 04/30/2010

FROST NATIONAL BANK TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
KENEDY, JG JR RANCH SURFACE

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RUN 06/07/2010
12 06 06 PM

TRUST YEAR ENDING 04/30/2010

TAX PREPARER 45
TRUST ADMINISTRATOR 18
INVESTMENT OFFICER 338

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	300 0000	04/07/2008	13122 61	23955 00	-10832 39	LT15
	350 0000	04/21/2008	15309 72	30109 10	-14799 38	LT15
200000 0000 U S TREASURY NOTES	5 125%	6/30/11 - 912828FK1 - MINOR = 15				
SOLD		05/20/2009	217515 63			
ACQ	200000 0000	07/31/2006	217515 63	217515 63		LT15
CHANGED 02/04/10 MS2						
50 0000 URBAN OUTFITTERS INC		COM* - 917047102 - MINOR = 42				
SOLD		08/31/2009	1410 96			
ACQ	50 0000	05/04/2009	1410 96	1019 72	391 24	ST
650 0000 URBAN OUTFITTERS INC		COM* - 917047102 - MINOR = 42				
SOLD		09/24/2009	19988 80			
ACQ	650 0000	05/04/2009	19988 80	13256 32	6732 48	ST
650 0000 URBAN OUTFITTERS INC		COM* - 917047102 - MINOR = 42				
SOLD		01/15/2010	21183 23			
ACQ	650 0000	05/04/2009	21183 23	13256 32	7926 91	ST
1000 0000 WHOLE FOODS MARKET INC		COM * - 966837106 - MINOR = 42				
SOLD		06/15/2009	19460 99			
ACQ	1000 0000	03/20/2007	19460 99	44523 30	-25062 31	LT15
1500 0000 WHOLE FOODS MARKET INC		COM * - 966837106 - MINOR = 42				
SOLD		06/16/2009	28756 50			
ACQ	55 0000	03/20/2007	1054 41	2448 78	-1394 38	LT15
	574 0000	03/23/2007	11004 15	25979 39	-14975 24	LT15
	291 0000	04/23/2007	5578 76	13889 11	-8310 35	LT15
	330 0000	02/11/2008	6326 43	13627 22	-7300 79	LT15
	250 0000	03/04/2009	4792 75	3082 50	1710 25	ST
1500 0000 WHOLE FOODS MARKET INC		COM * - 966837106 - MINOR = 42				
SOLD		06/22/2009	27661 68			
ACQ	750 0000	03/04/2009	13830 84	9247 50	4583 34	ST
	750 0000	03/11/2009	13830 84	9697 50	4133 34	ST
TOTALS			2828265 91	2891527 49		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	135307 94	0 00	-198569 52	0 00	0 00	0 00*