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Short Form
Return of Organization Exempt From Income Tax

2009

Open to Public
Inspection

05/31/2010

POSTMARK DATE JUL 14 2010

A For the 2009 calendar year, or tax year beginning

06/01/2009, and ending

B Check if applicable
Address change
Name change
Initial return
Termination
Amended return
Application pendingPlease use IRS
label or
print or
type.
See
Specific
Instruc-
tions.

C Name of organization

TUA CLYDE W HALL SCHOLARSHIP FD

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

Room/suite

P.O. BOX 40200, FL9-100-10-19

City or town, state or country, and ZIP + 4

JACKSONVILLE, FL 32203-0200

D Employer identification number

59-6737566

E Telephone number

(877) 446-1410

F Group Exemption
Number ►

- Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method: Cash Accrual
Other (specify) ►H Check ► if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

I Website: ►

J Tax-exempt status (check only one) - 501(c) (3) ◀ (insert no) 4947(a)(1) or 527K Check ► if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$500,000 or more, file Form 990 instead of Form 990-EZ . . ► \$ 15,891.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

1	Contributions, gifts, grants, and similar amounts received	1
2	Program service revenue including government fees and contracts	2
3	Membership dues and assessments	3
4	Investment income	STMT. 1
5 a	Gross amount from sale of assets other than inventory	5a 6,779.
b	Less: cost or other basis and sales expenses	5b 8,957.
c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	-2,178.
6	Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here . . . ► <input type="checkbox"/>	
a	Gross revenue (not including \$ _____ of contributions reported on line 1)	6a
b	Less: direct expenses other than fundraising expenses	6b
c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	
7 a	Gross sales of inventory, less returns and allowances	7a
b	Less: cost of goods sold	7b
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	
8	Other revenue (describe ►)	
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	► 6,934.
10	Grants and similar amounts paid (attach schedule)	STMT. 2
11	Benefits paid to or for members	11
12	Salaries, other compensation, and employee benefits	12 3,361.
13	Professional fees and other payments to independent contractors	13 800.
14	Occupancy, rent, utilities, and maintenance	14
15	Printing, publications, postage, and shipping	15
16	Other expenses (describe ►)	STMT. 3
17	Total expenses. Add lines 10 through 16	► 11,453.
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18 -4,519.
19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19 381,961.
20	Other changes in net assets or fund balances (attach explanation)	STMT. 5 STMT. 4
21	Net assets or fund balances at end of year Combine lines 18 through 20	► 20 229. 21 377,671.

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II)	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	381,961.	22 377,671.
23 Land and buildings		23
24 Other assets (describe ►)		24
25 Total assets	381,961.	25 377,671.
26 Total liabilities (describe ►)		26
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	381,961.	27 377,671.

2010

Part V Other Information (Note the statement requirements in the instructions for Part V.)

33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity

34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes

35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.

a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?

b If "Yes," has it filed a tax return on **Form 990-T** for this year?

36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N.

37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ► **37a**

b Did the organization file **Form 1120-POL** for this year?

38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?

b If "Yes," complete Schedule L, Part II and enter the total amount involved. ► **38b**

39 Section 501(c)(7) organizations. Enter:

a Initiation fees and capital contributions included on line 9

b Gross receipts, included on line 9, for public use of club facilities

40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:

section 4911 ► _____ ; section 4912 ► _____ ; section 4955 ► _____

b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it 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

c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958

d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization

e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T

41 List the states with which a copy of this return is filed. ► **STMT 10**

42a The organization's books are in care of ► **BANK OF AMERICA TAX SERVICE** Telephone no. ► (877) 446-1410 Located at ► **PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL ZIP + 4** ► **32203-0200**

b 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)?

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**.

c At any time during the calendar year, did the organization maintain an office outside of the U.S.?

If "Yes," enter the name of the foreign country ► _____

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041** - Check here ► and enter the amount of tax-exempt interest received or accrued during the tax year ► **43**

44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ

45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ

	Yes	No
33	X	
34	X	
35a	X	
35b		
36	X	
37a		
37b	X	
38a	X	
38b		
39a		
39b		
40a		
40b		X
40c		
40d		
40e	X	

	Yes	No
42b	X	
42c		X

	Yes	No
44		
45	X	

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

46 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 Yes No
46 **X**

47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II
47 **X**

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E
48 **X**

49a Did the organization make any transfers to an exempt non-charitable related organization?
49a **X**

b If "Yes," was the related organization a section 527 organization?
49b **X**

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

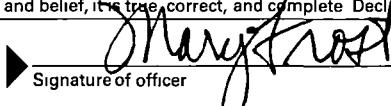
(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

f Total number of other employees paid over \$100,000 ► NONE

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors receiving over \$100,000 ► NONE

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.			
		07/08/2010	Date	
	► Signature of officer			
	► Type or print name and title			
Paid Preparer's Use Only	Preparer's signature ►	Date	Check if self-employed ► <input type="checkbox"/>	Preparer's identifying number (See instructions)
	Firm's name (or yours if self-employed), address, and ZIP + 4 ►			EIN ►
				Phone no ►
May the IRS discuss this return with the preparer shown above? See instructions ► <input type="checkbox"/> Yes <input type="checkbox"/> No				

Form 990-EZ (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

OMB No 1545-0047

2009

Open to Public
Inspection

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.

Name of the organization

Employer identification number

TUA CLYDE W HALL SCHOLARSHIP FD

59-6737566

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	
SEE STATEMENT 11									
Total									

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.) N/A
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 ► <input type="checkbox"/>						

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 ► <input type="checkbox"/>		
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 ► <input type="checkbox"/>		
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 ► <input type="checkbox"/>		
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 ► <input type="checkbox"/>		
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 ► <input type="checkbox"/>		

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.)

N/A

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 ► <input type="checkbox"/>						

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 ► <input type="checkbox"/>		
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 ► <input type="checkbox"/>		
20 Private foundation If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► <input type="checkbox"/>		

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

FORM 990EZ, PART I - INVESTMENT INCOME

=====

DESCRIPTION

DIVIDEND INCOME	9,112.
TOTAL	9,112.

=====

STATEMENT 1

=====

RECIPIENT NAME:

PLEASANTON SCHOOL DISTRICT

SEE ATTACHED SCHEDULE OF RECIPIENTS

ADDRESS:

PO BOX 480

PLEASANTON, KS 66075-0480

RELATIONSHIP:

NONE

AMOUNT OF GRANT PAID 7,090.

TOTAL GRANTS PAID OVER \$5,000: 7,090.

=====

FORM 990EZ, PART I - OTHER EXPENSES

COLUMBIA ACORN INT'L SELECT FUND CLASS Z SHARES	19.
COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES	93.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z S	48.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND CLASS Z S	42.
 TOTAL	 202.

FORM 990EZ, PART I - OTHER INCREASES IN FUND BALANCES

EXCISE TAX REFUND	300.
TOTAL	300.

FORM 990EZ, PART I - OTHER DECREASES IN FUND BALANCES

COST ADJUSTMENT	71.
TOTAL	71.

STATEMENT 5

FORM 990EZ, PART II - CASH, SAVINGS AND INVESTMENTS

DESCRIPTION	BEGINNING OF YEAR	END OF YEAR
SAVINGS	12,560.	15,005.
INVESTMENTS - SECURITIES	369,401.	362,666.
TOTALS	381,961.	377,671.

FORM 990EZ, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

DISTRIBUTE NET INCOME TO PLEASANTON SCHOOL DISTRICT FOR SCHOLARSHIP
RECIPIENTS SELECTED.

STATEMENT 7

FORM 990EZ, PART III - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION
- - - - -

GRANTS AND
ALLOCATIONS
- - - - -

SEE ATTACHED SCHEDULE OF SCHOLARSHIPS

TOTAL
- - - - -

TOTAL

7,090. 7,090.

7,090. 7,090.

FORM 990EZ, PART IV - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

PO BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 3,361.

TOTAL COMPENSATION: 3,361.

=====

OTHER STATES WHERE FORM 990EZ IS FILED

=====

FL

STATEMENT 10

SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

=====

NAME OF SUPPORTED ORGANIZATION:

PLEASANTON, KS SCHOOL

EIN: N/A

TYPE OF ORGANIZATION FROM PART I: 170(b)(1)(A)(ii)

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.? : YES

AMOUNT OF SUPPORT: 7,090.

TOTAL SUPPORT: 7,090.
=====

TUA CLYDE W HALL SCHOLARSHIP FD
59-6737566
Balance Sheet
05/28/2010

Bank of America



Cusip	Asset	Units	Basis	Market Value
197199763	COLUMBIA ACORN INTL SELECT	627.919	11,688.34	14,197.25
19765H149	COLUMBIA LARGE CAP VALUE FUND	1593.377	16,254.17	16,029.37
19765H230	COLUMBIA MARSICO FOCUSED	1560.615	23,619.93	30,010.63
19765H271	COLUMBIA LARGE CAP CORE FUND	7138.442	80,182.11	80,949.93
19765H321	COLUMBIA LARGE CAP INDEX FUND	127.322	3,328.56	2,696.68
19765H347	COLUMBIA LARGE CAP ENHANCED	2774.550	39,373.86	29,410.23
19765H453	COLUMBIA TOTAL RETURN BOND FUND	7851.753	75,017.20	77,182.73
19765H586	COLUMBIA INTERNATIONAL VALUE	1727.805	18,383.84	21,735.79
19765H677	COLUMBIA MULTI-ADVISOR INTL	2972.784	36,605.09	29,638.66
19765J608	COLUMBIA MID CAP INDEX FUND	2497.660	28,311.43	24,327.21
19765J814	COLUMBIA SMALL CAP INDEX FUND	1009.901	15,441.01	14,966.73
19765L553	COLUMBIA HIGH YIELD OPPORTUNITY	2003.056	8,383.50	7,591.58
19765P547	COLUMBIA REAL ESTATE EQUITY	856.727	6,076.67	9,501.10
Cash/Cash Equivalent		15004.810	15,004.81	15,004.81
Totals			377,670.52	373,242.70

Clyde W. Hall Scholarship Fund
59-6737566
Form 990-EZ for FYE 05/31/10
Schedule of Scholarship Distributions

Date	Donation	Donee	Attending
07/09/09	250.00	AMBER ALEXANDER	SOUTHERN UTAH UNIVERSITY
01/11/10	250.00	AMBER ALEXANDER	SOUTHERN UTAH UNIVERSITY
07/09/09	250.00	AUDREY STALLARD	PITTSBURG STATE UNIVERSITY
01/11/10	250.00	AUDREY STALLARD	PITTSBURG STATE UNIVERSITY
07/09/09	250.00	CAITLYN CONRAD	UNIVERSITY OF ST MARY'S
01/11/10	250.00	CAITLYN CONRAD	UNIVERSITY OF ST MARY'S
07/09/09	281.25	DAVID SOWARDS	PITTSBURG STATE UNIVERSITY
01/11/10	281.25	DAVID SOWARDS	PITTSBURG STATE UNIVERSITY
07/09/09	250.00	DEREK BROWN	WITCHITA STATE UNIVERSITY
01/11/10	250.00	DEREK BROWN	WITCHITA STATE UNIVERSITY
07/09/09	300.00	ERIKA LOWE	PITTSBURG STATE UNIVERSITY
01/11/10	300.00	ERIKA LOWE	PITTSBURG STATE UNIVERSITY
07/09/09	281.25	GRIFFIN BORTZFIELD	FORT HAYS STATE UNIVERSITY
01/11/10	281.25	GRIFFIN BORTZFIELD	FORT HAYS STATE UNIVERSITY
07/09/09	250.00	JASON TOMS	OTTAWA UNIVERSITY
07/09/09	401.15	JORDYN SAULSBERRY	INDEPENDENCE COMMUNITY COLLEGE
01/11/10	401.15	JORDYN SAULSBERRY	INDEPENDENCE COMMUNITY COLLEGE
07/09/09	250.00	MEGAN REACH	FORT SCOTT COMMUNITY COLLEGE
07/09/09	281.25	RACHEL LANDRUM	OTTAWA UNIVERSITY
01/11/10	281.25	RACHEL LANDRUM	OTTAWA UNIVERSITY
07/09/09	250.00	REBECCA MOBLEY	NEOSHO COMMUNITY COLLEGE
01/11/10	250.00	REBECCA MOBLEY	NEOSHO COMMUNITY COLLEGE
07/09/09	250.00	RODNEY KIMLIN	PITTSBURG STATE UNIVERSITY
01/11/10	250.00	RODNEY KIMLIN	PITTSBURG STATE UNIVERSITY
07/09/09	250.00	SHELBY MURRAY	JOHNSON COUNTY COMMUNITY COLLEGE
01/11/10	250.00	SHELBY MURRAY	JOHNSON COUNTY COMMUNITY COLLEGE

7,089.80 TOTAL