Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning JUNE 01 **, 2009, and ending** MAY 31 **, 20** 10

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

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

Name of foundation: ROBERT W KEENER & BARBARA J KEENER FOUNDATI

Number and street (or P.O box number if mail is not delivered to street address): P.O. BOX 9360 — Room/suite:

City or town, state, and ZIP code: SALT LAKE CITY UT 84109

A Employer identification number: 87-6232895

B Telephone number (see instructions): (801)277-0714

C If exempt. application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,208,560

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

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), & (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc, received (attach schedule)				
2 Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
3 Interest on savings and temp. cash investments				
4 Dividends and interest from securities	57,277	57,277		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain/(loss) from sale of assets not on line 10	90,493			
b Gross sales price for all assets on line 6a 1,320,802				
7 Capital gain net income (from Part IV, line 2)		90,493		
8 Net short-term capital gain			0	
9 Income modifications			0	
10 a Gross sales less rtns & allowances 0				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	147,770	147,770	0	
OPERATING & ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	14,400	14,400		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule) #1	1,775	888		887
c Other professional fees (attach sche#2	10,826	10,826		
17 Interest				
18 Taxes (attach schedule)(see instruction#3	1,448	1,448		
19 Depreciation (attach sch.) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) #4	113	57		56
24 **Total operating and administrative expenses.** Add lines 13 through 23	28,562	27,619	0	943
25 Contributions, gifts, grants paid	106,750			106,750
26 Total exp & disbursements. Add lines 24 and 25	135,312	27,619	0	107,693
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	12,458			
b **Net investment income** (if neg, enter -0-)		120,151		
c **Adjusted net income** (if neg, enter -0-)			0	

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See inst.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1	Cash -- non-interest-bearing			
	2	Savings and temporary cash investments	370,848	962,322	962,322
	3	Accounts receivable ▶			
		Less: allowance for doubtful accts. ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accts. ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments -- U.S. and state govt. obligations (attach sch)			
	b	Investments -- corporate stock (attach schedule) #5	2,584,932	1,988,274	2,228,115
	c	Investments -- corporate bonds (attach schedule) #6		18,309	18,123
	11	Investments -- land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments -- mortgage loans			
	13	Investments -- other (attach schedule)			
	14	Land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers -- see the instructions. Also, see page 1, item I)	2,955,780	2,968,905	3,208,560
LIABILITIES	17	Accounts payable and accrued expenses		667	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	667	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ck. here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,955,780	2,968,238	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see the instructions)	2,955,780	2,968,238	
	31	**Total liabilities and net assets/fund balances** (see the inst.)	2,955,780	2,968,905	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year -- Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,955,780
2	Enter amount from Part I, line 27a	2	12,458
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,968,238
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) -- Part II, column (b), line 30	6	2,968,238

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P -- Purchase D -- Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	See attachment #7			
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) ... If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	90,493
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions) ... If (loss), enter -0- in Part I, line 8	3	356

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beg in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2008	98,387	2,483,938	0.039609
2007	135,712	2,783,025	0.048764
2006	52,125	1,288,972	0.040439
2005	58,814	1,235,775	0.047593
2004	59,342	1,199,274	0.049482

2	**Total** of line 1, column (d)	2	0.225887
3	Average distribution ratio for the 5-year base period -- divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045177
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,976,231
5	Multiply line 4 by line 3	5	134,457
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,202
7	Add lines 5 and 6	7	135,659
8	Enter qualifying distributions from Part XII, line 4	8	107,693

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of ruling letter if necessary -- see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,403
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,403
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,403
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,610		
b	Exempt foreign organizations -- tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,610
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	793
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the yr.? If "Yes," complete Part II, col. (c), & Part XV.	7		X
8 a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ See attachment #8 Telephone no ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** -- Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see the instructions)?		5b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	X

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

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

(a) Name and address	(b) Title, and avg hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp	(e) Expense account, other allowances
See attachment #9				

2 Compensation of five highest-paid employees (other than those included on line 1 -- see the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and avg hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments See the instructions. 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,526,805
b	Average of monthly cash balances	1b	494,749
c	Fair market value of all other assets (see the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,021,554
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,021,554
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see the instructions)	4	45,323
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,976,231
6	**Minimum investment return.** Enter 5% of line 5	6	148,812

Part XI Distributable Amount (see the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	148,812
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,403		
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,403
3	Distributable amount before adjustments Subtract line 2c from line 1			3	146,409
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	146,409
6	Deduction from distributable amount (see the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	146,409

Part XII Qualifying Distributions (see the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes.		
a	Expenses, contributions, gifts, etc. -- total from Part I, column (d), line 26	1a	107,693
b	Program-related investments -- total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	107,693
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	107,693

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				146,409
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only				
b	Total for prior years 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2009				
a	From 2004				
b	From 2005				
c	From 2006				
d	From 2007				
e	From 2008 24,045				
f	**Total** of lines 3a through e	24,045			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 107,693				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required -- see the instructions)				
c	Treated as distributions out of corpus (Election required -- see the instructions)				
d	Applied to 2009 distributable amount				107,693
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	24,045			24,045
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount -- see the instructions				
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount -- see the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				14,671
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see the instructions)				
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2005				
b	Excess from 2006				
c	Excess from 2007				
d	Excess from 2008				
e	Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See attachment #10				
Total ▶ 3a				106,750
b Approved for future payment See attachment #11				
Total ▶ 3b				140,950

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Excl code	(d) Amount	Related or exempt function income (See the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees & contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	57,277	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	90,493	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		147,770	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 147,770

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions)

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

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

SIGN HERE

Daniel D Garmon | 9-21-10 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature	Robert Price	Date 09-10-10	Check if self-employed ☒	Preparer's identifying number (see **Signature** in the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	TERRY PRICE & WUNDERLI, LLC 4460 S HIGHLAND DR STE 330 Salt Lake City, UT 84124-3564	EIN ▶	Phone no. (801)272-8990

SCHEDULE OF ACCOUNTING FEES

Attachment 1: page 1 - 990-PF Page 1, Part I, Line 16b

Open to Public Inspection	For calendar year 2009, or tax period beginning 06-01-2009, and ending 05-31-2010.

Name of Organization	Employer Identification Number
ROBERT W KEENER & BARBARA J KEENER FOUNDATION	87-6232895

Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
TAX PREPARATION & ACCTG	1,775	888		887
Total	1,775	888		887

SCHEDULE OF OTHER PROFESSIONAL FEES

Attachment 2: page 1 - 990-PF Page 1, Part I, Line 16c

Open to Public Inspection	For calendar year 2009, or tax period beginning 06-01-2009, and ending 05-31-2010.

Name of Organization	Employer Identification Number
ROBERT W KEENER & BARBARA J KEENER FOUNDATION	87-6232895

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
ACCOUNT MANAGEMENT FEES	10,826	10,826		
Total	10,826	10,826		

SCHEDULE OF TAXES PAID

Attachment 3: page 1 - 990- PF Page 1, Part I, Line 18

Open to Public Inspection	For calendar year 2009, or tax period beginning 06-01-2009, and ending 05-31-2010.

Name of Organization	Employer Identification Number
ROBERT W KEENER & BARBARA J KEENER FOUNDATION	87-6232895

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Foreign taxes withheld	419	419		
Federal Excise Tax estimates	2,204	2,204		
Prior year fed excise tax refunded	-1,175	-1,175		
Total	1,448	1,448		

OTHER EXPENSES SCHEDULE

Attachment 4: page 1 990-PF Page 1, Part I, Line 23

Open to Public Inspection	For calendar year 2009, or tax period beginning 06-01-2009, and ending 05-31-2010.

Name of Organization	Employer Identification Number
ROBERT W KEENER & BARBARA J KEENER FOUNDATION	87-6232895

Description of Activity	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Misc office expense	113	57		56
Total	113	57		56

SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

Attachment 5: page 1 - 990-PF Page 2, Part II, Line 10b

Open to Public Inspection	For calendar year 2009, or tax period beginning 06-01-2009, and ending 05-31-2010.

Name of Organization	Employer Identification Number
ROBERT W KEENER & BARBARA J KEENER FOUNDATION	87-6232895

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
Stocks in brokerage accounts	X		1,988,274	2,228,115
		Total	1,988,274	2,228,115

SCHEDULE OF INVESTMENTS - CORPORATE BONDS

Attachment 6: page 1 - 990-PF Page 2, Part II, Line 10c

Open to Public Inspection	For calendar year 2009, or tax period beginning 06-01-2009, and ending 05-31-2010.

Name of Organization	Employer Identification Number
ROBERT W KEENER & BARBARA J KEENER FOUNDATION	87-6232895

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
Corporate Bonds	X		18,309	18,123
Total			18,309	18,123

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 7: page 1 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection	For calendar year 2009 or tax period beginning 06-01-2009, and ending 05-31-2010.

Name of Organization	Employer Identification Number
ROBERT W KEENER & BARBARA J KEENER FOUNDATION	87-6232895

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P -- Purchase D -- Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr.)
1	Acct 109-027496-147-See fiscal report attchd	P	04-08-2009	11-16-2009
2	Acct 109-027496-147-See fiscal report attchd	P	11-20-2008	03-08-2010
3	Acct 109-027498-147-See fiscal report attchd	P	08-27-2008	08-26-2009
4	Acct 109-027498-147-See fiscal report attchd	P	03-20-2008	01-13-2010
5	Acct 109-027499-147-See fiscal report attchd	P	08-22-2008	03-22-2010
6	Acct 109-042127-147-See fiscal report attchd	P	09-30-2008	06-01-2009
7	Acct 109-042127-147-See fiscal report attchd	P	05-23-2007	08-14-2009
8	Acct 109-042489-147-See fiscal report			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1	5,254		2,431	2,823
2	27,308		41,734	-14,426
3	16,348		46,138	-29,790
4	860,471		705,262	155,209
5	83,366		94,487	-11,121
6	157,218		129,938	27,280
7	165,831		205,356	-39,525
8				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess if col (i) over col. (j), if any	
1				2,823
2				-14,426
3				-29,790
4				155,209
5				-11,121
6				27,280
7				-39,525
8				

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Attachment 7: page 2 - 990-PF Page 3, Part IV, line 1

Open to Public Inspection	For calendar year 2009 or tax period beginning 06-01-2009, and ending 05-31-2010.

Name of Organization	Employer Identification Number
ROBERT W KEENER & BARBARA J KEENER FOUNDATION	87-6232895

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P -- Purchase D -- Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
attchd	P	08-12-2009	08-24-2009

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,006		4,963	43

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess if col. (i) over col. (j), if any	
			43

BOOKS ARE IN CARE OF

Attachment 8 - 990-PF Page 5, Part VII-A, Line 14

Open to Public Inspection	For calendar year 2009, or tax period beginning 06-01 , and ending 05-31-2010.

Name of Organization	Employer Identification Number
ROBERT W KEENER & BARBARA J KEENER FOUNDATION	87-6232895

Part VII-A - Line 14

Individual Name or Business Name: R.W. KEENER

Street Address: P.O. BOX 9360

U.S. Address:

Zip code 84109 City SALT LAKE CITY State UT

or Foreign Address

City

Province or State

Country

Postal code

Phone Number (801)277-0714

Fax Number

CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

Attachment 9: page 1 - 990-PF Page 6, Part VIII

Open to Public Inspection	For calendar year 2009, or tax period beginning 06-01-2009, and ending 05-31-2010.
Name of Organization ROBERT W KEENER & BARBARA J KEENER FOUNDATION	**Employer Identification Number** 87-6232895

(A) Name and Address	(B) Title and Average Hrs. per Week	(C) Compensation (If not paid, enter 0)	(D) Cont. to Employee Ben Plans & Def. Comp	(E) Expense Account & Other Allowances
Daniel D. Garner, IV PO Box 9360 SALT LAKE CITY, UT 84109	Trustee 1.00	7,800	0	0
Mary D Draper 3838 Ruth Drive SALT LAKE CITY, UT 84124	Director 1.50	6,600	0	0
Robert W. Keener P O Box 9360 SALT LAKE CITY, UT 84109	Trustee 1.00	0	0	0

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 10: page 1 990-PF Page 11, Part XV Line 3a

Open to Pu Inspection | For calendar year 2009, or tax period beginning 06-01-2009, and ending 05-31-2010.

Name of Organization
ROBERT W KEENER & BARBARA J KEENER FOUNDATION

Employer Identification Number
87-6232895

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SEE SCHEDULE ATTACHED			GENERAL OPERATING FUNDS	65,900
SEE SCHEDULE ATTACHED			SCHOLARSHIPS	40,850
				106,750

GRANTS AND CONTRIBUTIONS FOR FUTURE PAYMENTS

Attachment 11: page 1 990-PF Page 11, Part XV Line 3b

Open to Public Inspection | For calendar year 2009, or tax period beginning 06-01-2009, and ending 05-31-2010.

Name of Organization	Employer Identification Number
ROBERT W KEENER & BARBARA J KEENER FOUNDATION	87-6232895

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
See schedule attached				140,950
				140,950

MorganStanley SmithBarney

Consolidated Summary

R W KEENER & D D GARNER CO-TTEE
ROBERT & BARBARA KEENER FOUNDATION

BALANCE SHEET

	Last Period (as of 4/30/10)	This Period (as of 5/31/10)
NET ASSET VALUE	**$3,461,434.93**	**$3,207,892.40**
ASSETS	**$3,461,764.93**	**$3,208,559.40**
Cash, Deposits, MMFs	967,787.56	962,321.90
Stocks (Long)	2,475,648 62	2,228,115.00
Municipal Bonds	—	—
Corporate Fixed Income	18,328 75	18,122.50
Government Securities	—	—
Certificates of Deposit	—	—
Mutual Funds	—	—
Unit Investment Trusts	—	—
Annuities & Insurance	—	—
Other	—	—
LIABILITIES (Outstanding Balance)	**$(330.00)**	**$(667.00)**
Stocks (Short)	(330 00)	(667 00)

CASH FLOW

	This Year (1/1/10-5/31/10)	This Period (5/1/10-5/31/10)
OPENING CASH BALANCE	**$308,360.60**	**$967,787.56**
NET CREDITS/DEBITS	**$(41,553.53)**	**$(10,327.05)**
CREDITS	$63 53	—
Electronic Transfers	63 53	—
Check Deposits	—	—
Other Credits	—	—
DEBITS	$(41,617.06)	**$(10,327.05)**
World Card	—	—
ATM/Cash Advances	—	—
Checks	(35,825.00)	(10,300 00)
Automated Payments	—	—
Electronic Transfers	—	—
Interest Charged	—	—
Tax Withholdings	—	—
Other Debits	(5,792 06)	(27 05)
NET CASH FROM INVESTMENTS	**$695,514.83**	**$4,861.39**
Income	45,123.40	21,678 73
Dividend Reinvestments	—	—
Purchases	(340,838 79)	(38,006.38)
Sales/Redemptions	991,230 22	21,189 04
CLOSING CASH BALANCE	**$962,321.90**	**$962,321.90**

Realized Gain/Loss

	Account	June, 1 2009 - May, 31 2010
Cash/Checking Account	42128	$ -
Brandes International Value	27496	$ (11,603.22)
Fixed Income Account	27498	$ 125,419.29
Oak Ridge Multi Cap Growth	27499	$ (11,121.37)
Tradewinds Small/Mid Cap Value	42127	$ (12,244.59)
Custom Portfolio Account (CP)	42489	$ 42.83
	Total	$ 90,492.94

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Robert & Barbara Keener
oundation
PO BOX 9360
SALT LAKE CTY UT 84109-0360

Home: (801) 277-0714
Mobile: (801) 209-2774
Business:
bkeener123@cs.com

TIER: RESERVED PRESTIGE

ACCT 109-027496-147 ACCESS
Sweep Fund BDPS

ain and Loss Fiscal Report with Fiscal Year ending in May 2010

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G(L) Amount	Holding Period
hort-Term Gain/Loss								
ASF SE SP ADR	10.000	4/21/09	3/23/10	333.55	333.55	605.22	271.67	Short
IENKEL KGAA PFD SHARS SPON ADR	35.000	4/21/09	2/24/10	873.06	873.06	1,728.31	855.25	Short
ISBC HOLDINGS PLC SPON ADR NEW	23.000	4/8/09	11/16/09	425.21	425.21	1,475.38	1,050.17	Short
NFINEON TECHNOLOGIES AG	45.000	8/18/09	9/9/09	138.31	138.31	247.86	109.55	Short
	215.000	8/18/09	10/1/09	660.81	660.81	1,196.82	536.01	Short
hort Term Total				**2,430.94**	**2,430.94**	**5,253.59**	**2,822.65**	
ong-Term Gain/Loss								
ISTRAZENECA PLC ADS	25.000	5/14/07	7/1/09	1,327.57	1,327.57	1,116.53	(211.04)	Long
ASF SE SP ADR	60.000	11/20/08	3/8/10	1,689.15	1,689.15	3,531.18	1,842.03	Long
	30.000	3/6/09	3/23/10	792.02	792.02	1,815.65	1,023.63	Long
RICSSON LM TEL ADR CL B NEW	130.000	3/14/07	7/23/09	2,280.16	2,280.16	1,339.14	(941.02)	Long
UJI HEAVY INDS LTD ADR	30.000	9/6/05	5/13/10	1,342.50	1,342.50	1,711.06	368.56	Long
IITACHI 10 COM NEW ADR	35.000	9/22/06	5/27/10	1,970.16	1,970.16	1,406.19	(563.97)	Long
ISBC HOLDINGS PLC SPON ADR NEW	10.000	1/12/07	8/10/09	903.46	903.46	554.17	(349.29)	Long
	10.000	1/12/07	10/19/09	903.46	903.46	581.68	(321.78)	Long
	10.000	1/12/07	10/30/09	903.46	903.46	564.01	(339.45)	Long
	10.000	1/12/07	11/9/09	903.46	903.46	577.07	(326.39)	Long
	10.000	1/12/07	11/16/09	903.46	903.46	641.47	(261.99)	Long
	5.000	3/26/07	11/16/09	439.99	439.99	320.74	(119.25)	Long
DIVIDEND REINVESTMENT	1.000	5/10/07	11/16/09	90.00	90.00	64.15	(25.85)	Long
DIVIDEND REINVESTMENT	1.000	5/7/08	11/16/09	109.20	109.20	64.15	(45.05)	Long
NFINEON TECHNOLOGIES AG	120.000	1/20/06	8/24/09	1,146.00	1,146.00	577.86	(568.14)	Long
	65.000	1/20/06	9/4/09	620.75	620.75	346.58	(274.17)	Long
	195.000	2/13/08	9/4/09	1,647.03	1,647.03	1,039.75	(607.28)	Long
	10.000	3/17/08	9/4/09	67.03	67.03	53.32	(13.71)	Long
	195.000	3/17/08	9/9/09	1,307.01	1,307.01	1,074.04	(232.97)	Long
INGFISHER PLC SPONS ADR NEW	215.000	9/28/07	7/23/09	1,576.06	1,576.06	1,456.50	(119.56)	Long
IITSUBISHI UFJ FINCL GRP ADS	15.000	3/28/05	8/10/09	133.25	133.25	94.10	(39.15)	Long
	195.000	7/29/05	8/10/09	1,645.49	1,645.49	1,223.25	(422.24)	Long
IOKIA CP ADR	60.000	10/30/08	4/1/10	975.77	975.77	947.08	(28.69)	Long
	5.000	11/26/08	4/1/10	70.63	70.63	78.92	8.29	Long
IOYAL BK SCOTLAND GROUP SP ADR	1.000	10/18/07	4/15/10	258.41	258.41	14.29	(244.12)	Long
	10.000	11/9/07	4/15/10	1,818.64	1,818.64	142.85	(1,675.79)	Long
	13.000	12/20/07	4/15/10	2,244.09	2,244.09	185.71	(2,058.38)	Long
	15.000	2/11/08	4/15/10	1,869.09	1,869.09	214.28	(1,654.81)	Long
ANOFI AVENTIS ADS	50.000	10/26/05	2/16/10	2,024.10	2,024.10	1,834.25	(189.85)	Long
K TELECOM CO LTD	45.000	10/11/05	7/21/09	986.36	986.36	721.78	(264.58)	Long
ELMEX INTL SAB CV ADR SER L	120.000	5/19/05	9/9/09	977.97	977.97	1,643.95	665.98	Long
HOMSON MULTIMEDIA	260.000	6/26/06	7/1/09	4,259.48	4,259.48	226.25	(4,033.23)	Long
	90.000	7/7/06	7/1/09	1,465.00	1,465.00	78.32	(1,386.68)	Long
	80.000	7/20/06	7/1/09	1,282.44	1,282.44	69.61	(1,212.83)	Long
INILEVER NV NY SH NEW	35.000	4/18/06	8/14/09	801.63	801.63	983.83	182.20	Long
VOLTERS KLUWER NV SPON ADR	0.000	6/3/05	5/11/10	0.00	0.00	14.70	14.70	Cash in Lieu

ong Term Total	41,734.28	41,734.28	27,308.41	(14,425.87)
RAND TOTAL	44,165.22	44,165.22	32,562.00	(11,603.22)

Disclaimer:

he gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for ax preparation Unrealized gain and loss values are estimates and should be independently verified. We recommend that you contact your tax advisor to determine he appropriate use of this information. Past performance does not guarantee future returns

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TIER: RESERVED PRESTIGE
ACCT: 109-027498-147 AAA
Sweep Fund: AAMT

Gain and Loss Fiscal Report with Fiscal Year ending in May 2010

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G(L) Amount	Holding Period
Short-Term Gain/Loss								
CUSHING MLP TOTAL RETURN FUND	1,340 000	8/26/08	8/26/09	22,558 12	22,558 12	7,995 30	(14,562 82)	Short
	1,400 000	8/27/08	8/26/09	23,580 27	23,580 27	8,353 30	(15,226.97)	Short
Short Term Total				**46,138.39**	**46,138.39**	**16,348.60**	**(29,789.79)**	
Long-Term Gain/Loss								
KEYCORP 6 1/2 5-14-13	115,000.000	9/25/08	2/25/10	91,790 20	91,790 20	121,169 10	29,378 90	Long
MERCK & CO INC 6.000 8-13-10	1,000,000	3/20/08	1/13/10	195,866 92	195,866 92	259,516.42	63,649.50	Long
MORGAN STANLEY 4.721 3-01-16	50,000.000	8/26/08	2/25/10	46,720.25	46,720.25	47,819.75	1,099 50	Long
MORGAN STANLEY 6 3/4 4-15-11	130,000.000	9/25/08	2/25/10	101,080.25	101,080.25	137,322 85	36,242.60	Long
VANGUARD TTL STK MKT ETF	2,800.000	9/25/08	2/24/10	170,356.97	170,356.97	157,187 55	(13,169.42)	Long
WACHOVIA CORP 5.300 10-15-11	130,000 000	9/25/08	2/25/10	99,447 45	99,447 45	137,455 45	38,008.00	Long
Long Term Total				**705,262.04**	**705,262.04**	**860,471.12**	**155,209.08**	
GRAND TOTAL				**751,400.43**	**751,400.43**	**876,819.72**	**125,419.29**	

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ACCT 109-027499-147 ACCESS
Sweep Fund BDPS

ain and Loss Fiscal Report with Fiscal Year ending in May 2010

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G(L) Amount	Holding Period
ong-Term Gain/Loss								
IRGAS INC	83 000	11/20/07	3/15/10	3,856 30	3,856 30	5,314.69	1,458 39	Long
	41 000	11/20/07	4/26/10	1,904 92	1,904 92	2,588 74	683.82	Long
	34 000	1/29/08	4/26/10	1,571 62	1,571 62	2,146.76	575.14	Long
	42 000	2/26/08	4/26/10	2,089 50	2,089 50	2,651 88	562 38	Long
ISCO SYS INC	194 000	4/11/06	12/18/09	4,071.92	4,071 92	4,488 63	416 71	Long
ENBURY RESOURCES INC NEW	207.000	6/25/08	7/9/09	7,296.00	7,296.00	2,737.81	(4,558 19)	Long
AMESTOP CORP CL A NEW	110.000	11/17/06	7/16/09	2,854 32	2,854.32	2,323.82	(530 50)	Long
	48 000	1/29/08	7/16/09	2,385.60	2,385 60	1,014 03	(1,371 57)	Long
	44 000	2/26/08	7/16/09	2,060 52	2,060 52	929 53	(1,130 99)	Long
IENRY SCHEIN INC	100 000	10/18/06	12/21/09	5,120 54	5,120.54	5,198 62	78 08	Long
	32 000	1/29/08	12/21/09	1,868 77	1,868 77	1,663 56	(205 21)	Long
	25.000	2/26/08	12/21/09	1,540.75	1,540 75	1,299 65	(241 10)	Long
ROGER CO	269.000	12/4/08	12/18/09	7,262 57	7,262.57	5,420 26	(1,842.31)	Long
IONSANTO CO/NEW	45.000	7/29/08	4/16/10	5,134 28	5,134 28	2,872 89	(2,261 39)	Long
UALCOMM INC	32 000	1/21/04	3/19/10	945.38	945.38	1,280 38	335 00	Long
	35 000	7/11/05	3/19/10	1,235 50	1,235 50	1,400 42	164 92	Long
	31.000	12/28/05	3/19/10	1,359 35	1,359.35	1,240 37	(118.98)	Long
	1.000	2/28/06	3/19/10	47 09	47 09	40 01	(7.08)	Long
UANTA SERVICES INC	284 000	10/22/08	1/15/10	5,730 35	5,730.35	5,441 57	(288.78)	Long
AP AG	188.000	8/22/08	3/22/10	10,533.36	10,533.36	8,809 00	(1,724 36)	Long
CHLUMBERGER LTD	60 000	11/20/07	3/23/10	5,530.01	5,530.01	3,783.11	(1,746 90)	Long
OUTHWESTERN ENERGY COMPANY	24.000	7/11/05	7/31/09	316 14	316.14	993 19	677 05	Long
	110 000	12/28/05	7/31/09	2,038 30	2,038.30	4,552 14	2,513 84	Long
	9.000	2/28/06	7/31/09	144 27	144.27	372.45	228.18	Long
EXAS INSTRUMENTS	42 000	3/30/04	5/27/10	1,206.66	1,206.66	1,034.93	(171.73)	Long
	36 000	7/11/05	5/27/10	1,089 00	1,089 00	887 08	(201 92)	Long
	32 000	12/28/05	5/27/10	1,044 48	1,044.48	788.52	(255 96)	Long
	47.000	2/28/06	5/27/10	1,400 13	1,400 13	1,158 13	(242 00)	Long
	4.000	8/24/07	5/27/10	139.76	139.76	98 56	(41.20)	Long
	39 000	1/29/08	5/27/10	1,183 26	1,183 26	961 00	(222 26)	Long
	52 000	2/26/08	5/27/10	1,622 40	1,622 40	1,281.34	(341.06)	Long
TO ENERGY INC	50 000	12/28/05	7/1/09	1,802 39	1,802 39	1,913 76	111 37	Long
	6 000	2/28/06	7/1/09	202 12	202.12	229 65	27 53	Long
	67 000	2/28/06	7/17/09	2,257 00	2,257.00	2,556.88	299 88	Long
	5 000	3/24/06	7/17/09	171 64	171 64	190.81	19 17	Long
	3 000	8/24/07	7/17/09	54 43	54.43	114 49	60 06	Long
	38 000	1/29/08	7/17/09	1,961 25	1,961.25	1,450 17	(511 08)	Long
	46 000	2/26/08	7/17/09	2,790 36	2,790.36	1,755 47	(1,034 89)	Long
	10 000	6/26/08	7/17/09	665 05	665 05	381 62	(283 43)	Long
ong Term Total				94,487.29	94,487.29	83,365.92	(11,121.37)	
RAND TOTAL				94,487.29	94,487.29	83,365.92	(11,121.37)	

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Sweep Fund AAMT

Gain and Loss Fiscal Report with Fiscal Year ending in May 2010

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G(L) Amount	Holding Period
Short-Term Gain/Loss								
AGILENT TECHNOLOGIES	31 000	12/11/08	8/14/09	560 58	560 58	736 97	176 39	Short
	41 000	12/12/08	8/14/09	707 39	707 39	974 71	267 32	Short
	51 000	12/19/08	8/14/09	840 36	840.36	1,212 44	372 08	Short
AMGEN INC	21 000	4/20/09	8/14/09	950.04	950.04	1,260 86	310 82	Short
ARCH COAL INC	120 000	8/14/09	9/22/09	2,125.92	2,125 92	2,782.55	656 63	Short
	68 000	8/14/09	10/21/09	1,204.69	1,204 69	1,693 42	488.73	Short
BAKER HUGHES INC	0 264	8/14/09	4/30/10	9.70	9.70	12 68	2 98	Short
BJ SVCS CO	14 000	9/30/08	6/1/09	266.17	266 17	230 82	(35.35)	Short
	52 000	10/1/08	6/1/09	949 05	949 05	857 34	(91.71)	Short
	61 000	11/19/08	6/1/09	649 91	649.91	1,005.72	355.81	Short
	43 000	11/19/08	6/2/09	458 14	458.14	702 03	243 89	Short
	157 000	8/14/09	2/4/10	2,310.73	2,310.73	3,251.91	941.18	Short
	45 000	8/14/09	2/5/10	662 31	662.31	917.51	255 20	Short
	183 000	8/14/09	4/30/10	0 00 A	0.00	492 27	492 27	Short ADJ 5/4/10
BJ'S WHOLESALE CLUB	53.000	12/3/09	5/25/10	1,765 89	1,765 89	2,012.79	246 90	Short
CENTRAIS ELEC BRAS ADR PREF	86 000	8/14/09	1/5/10	1,144 66	1,144 66	1,641 51	496 85	Short
	28 000	8/14/09	1/6/10	372 68	372 68	533.97	161 29	Short
	17.000	8/14/09	1/7/10	226 27	226 27	322.67	96.40	Short
	38 000	8/14/09	1/8/10	505 78	505.78	736 56	230.78	Short
CF INDUSTRIES HOLDINGS,INC	30.000	12/4/08	8/14/09	1,344.68	1,344.68	2,468 93	1,124.25	Short
CHESAPEAKE ENERGY CORP	114.000	12/4/09	3/10/10	2,557.18	2,557.18	2,923 13	365.95	Short
CONSOLIDATED ENERGY INC	17 000	8/14/09	10/20/09	681.87	681.87	869 50	187.63	Short
CRESUD SA ADR	24.000	8/14/09	11/10/09	223 34	223.34	331 32	107.98	Short
	0 000	8/14/09	12/2/09	0 00	0 00	11.56	11.56	Cash in Lieu
DOMTAR CORPORATION NEW	21 000	8/14/09	4/8/10	583 80	583 80	1,471 79	887 99	Short
EOG RESOURCES INC	34 000	11/12/08	8/14/09	2,600 78	2,600.78	2,522.73	(78 05)	Short
GENL CABLE CORP 1.000 10-15-12	3,000 000	9/24/09	10/28/09	2,559.90	2,559 90	2,839.14	279.24	Short
GOLD FIELDS LTD. SP. ADR	161 000	8/14/09	10/6/09	1,968 79	1,968 79	2,393 05	424 26	Short
HESS CORPORATION	21 000	4/19/07	8/14/09	1,178 60	1,178 60	1,072 86	(105 74)	Short
	36 000	4/20/07	8/14/09	2,058 61	2,058.61	1,839 19	(219 42)	Short
	7 000	4/23/07	8/14/09	401.63	401.63	357.62	(44.01)	Short
IAMGOLD CORPORATION	117 000	8/14/09	9/8/09	1,406 16	1,406 16	1,629 64	223 48	Short
	44 000	8/14/09	9/15/09	528 81	528 81	663.29	134.48	Short
	123 000	8/14/09	10/6/09	1,478 27	1,478.27	1,785 65	307.38	Short
IVANHOE MINES LTD	61 000	8/14/09	11/23/09	523.36	523 36	778.94	255 58	Short
	47 000	8/14/09	11/25/09	403 25	403 25	598 71	195 46	Short
JETBLUE PUT 3 3/4 3-15-35	2,000 000	11/4/09	3/15/10	1,980.00	1,980 00	2,000.00	20 00	Short
	3,000 000	12/21/09	3/15/10	2,996 25	2,996.25	3,000 00	3.75	Short
KAO CORP SPONS ADR	70.000	8/14/09	5/11/10	1,608 11	1,608.11	1,631 09	22.98	Short
	10 000	11/10/09	5/11/10	229 51	229 51	233 01	3 50	Short
KOREA ELECTRIC POWER CORP ADS	175 000	8/14/09	11/20/09	2,266 13	2,266 13	2,464.25	198.12	Short
	144.000	8/14/09	11/23/09	1,864 70	1,864 70	2,033 93	169 23	Short
KT CORP SPON ADR	72 000	8/14/09	5/27/10	1,132 56	1,132 56	1,366.44	233.88	Short
LIHIR GOLD LTD ADR	73 000	8/14/09	10/14/09	1,568 26	1,568.26	2,170.56	602.30	Short

	57 000	8/14/09	10/15/09	1,224 53	1,224 53	1,697 89	473 36	Short
	144.000	8/14/09	4/6/10	3,093.55	3,093.55	5,051.75	1,958 20	Short
OEWS CORPORATION	59 000	10/3/08	8/14/09	2,140 84	2,140.84	1,882 14	(258 70)	Short
	64 000	3/20/09	8/14/09	1,458 07	1,458.07	2,041 64	583 57	Short
UCENT TECH 2 7/8 6-15-23	5,000 000	9/11/09	5/11/10	4,925.00	4,925 00	4,997 50	72 50	Short
AGNA INTL A COM	37.000	8/27/09	5/6/10	1,732.58	1,732.58	2,592 91	860.33	Short
	20 000	8/27/09	5/10/10	936 53	936.53	1,447 34	510 81	Short
OSAIC COMPANY (THE)	31 000	8/14/09	3/10/10	1,675 55	1,675 55	1,879.69	204.14	Short
OTOROLA INC	325 000	2/10/09	8/14/09	1,286 09	1,286 09	2,311 50	1,025.41	Short
	103 000	2/11/09	8/14/09	405 17	405 17	732 57	327 40	Short
OBLE ENERGY INC	22 000	9/17/08	8/14/09	1,272 92	1,272 92	1,306.39	33 47	Short
	7.000	9/26/08	8/14/09	411 13	411 13	415 67	4 54	Short
	10 000	9/29/08	8/14/09	544 93	544 93	593 81	48.88	Short
AIN THERAPEUTICS	126.000	12/3/09	3/11/10	646 91	646.91	766.23	119 32	Short
EABODY ENERGY CORP	46.000	8/14/09	1/6/10	1,651 63	1,651 63	2,305 46	653.83	Short
ETROHAWK ENERGY CORP	124 000	8/6/09	8/14/09	2,821 14	2,821.14	2,766 40	(54.74)	Short
IONEER NATURAL RESOURCES CO	28 000	8/14/09	10/6/09	800 24	800 24	1,049 84	249 60	Short
	50 000	8/14/09	5/11/10	1,429 00	1,429 00	3,215 73	1,786 73	Short
EDWOOD TRUST INC	10 000	2/24/09	8/14/09	121 54	121 54	163 00	41 46	Short
	35 000	2/25/09	8/14/09	423 76	423 76	570 49	146 73	Short
	35 000	2/26/09	8/14/09	431 91	431.91	570.49	138.58	Short
	90 000	2/26/09	8/14/09	1,089 50	1,089 50	1,466 97	377 47	Short
	166 000	5/28/09	8/14/09	2,461.86	2,461.86	2,705 74	243 88	Short
EINSURANCE GROUP OF AMERICA	50 000	10/3/08	8/14/09	2,417.95	2,417 95	2,149 82	(268 13)	Short
	25 000	10/6/08	8/14/09	1,196 53	1,196.53	1,074 91	(121 62)	Short
	19 000	10/29/08	8/14/09	620 24	620.24	816 93	196 69	Short
	11 000	10/30/08	8/14/09	389 67	389 67	472 96	83 29	Short
	7 000	11/11/08	8/14/09	253 94	253 94	300 97	47 03	Short
	25 000	11/12/08	8/14/09	888.33	888 33	1,074.91	186 58	Short
	11.000	12/10/08	8/14/09	420.30	420.30	472.96	52 66	Short
	23.000	12/11/08	8/14/09	874 87	874.87	988 92	114 05	Short
	35 000	2/11/09	8/14/09	1,168.49	1,168 49	1,504 87	336.38	Short
	40 000	3/11/09	8/14/09	947.90	947 90	1,719.86	771.96	Short
EPUBLIC SERVICES INC	90 000	8/14/09	10/23/09	2,266 20	2,266 20	2,432.48	166.28	Short
CHOLASTIC CP	96 000	8/14/09	2/24/10	2,274.23	2,274 23	2,870 32	596.09	Short
EKISUI HOUSE LTD ADR	113 000	8/14/09	3/26/10	1,090.45	1,090 45	1,129.31	38.86	Short
	141 000	8/14/09	5/26/10	1,360.65	1,360 65	1,265 53	(95 12)	Short
EPRACOR INC	57.000	6/30/08	6/30/09	1,120 23	1,120.23	975 22	(145 01)	Short
	72 000	7/29/08	7/24/09	1,283 59	1,283 59	1,192 54	(91 05)	Short
	8 000	9/26/08	8/12/09	135 22	135.22	141 05	5 83	Short
	7 000	9/29/08	8/12/09	121.40	121 40	123 42	2 02	Short
	59.000	10/3/08	8/12/09	1,011 26	1,011.26	1,040 25	28 99	Short
	42 000	5/4/09	8/12/09	581 15	581 15	740 52	159.37	Short
	35 000	5/5/09	8/12/09	487 20	487 20	617 10	129 90	Short
	37.000	5/6/09	8/12/09	513.68	513 68	652 36	138.68	Short
MITHFIELD FOODS 4.000 6-30-13	3,000.000	9/11/09	2/25/10	2,730 00	2,730 00	3,030.00	300.00	Short
MITHFIELD FOODS INC (VA)	105,000	8/18/09	10/1/09	1,238 32	1,238 32	1,343 78	105 46	Short
	185 000	8/18/09	10/2/09	2,181 80	2,181 80	2,354 44	172.64	Short
	50 000	8/18/09	3/5/10	589 68	589 68	958 37	368 69	Short
PRCR TY878 TND .000 12-15-10	1,000 000	9/17/09	12/2/09	988 75	988 75	1,000 00	11.25	Short
ATA MOTORS LTD	48.000	8/14/09	9/22/09	546.71	546 71	639 77	93.06	Short
	38 000	8/14/09	3/11/10	432 81	432 81	693.10	260.29	Short
	59 000	8/14/09	3/15/10	671.99	671 99	1,069 46	397.47	Short
ELUS CORP	33.000	8/14/09	5/17/10	981 01	981 01	1,179 82	198.81	Short
IME WARNER CABLE INC NEW	61 000	10/19/09	3/10/10	2,526.39	2,526 39	2,991.95	465 56	Short
YSON FOODS INC CL A	132 000	8/14/09	2/5/10	1,484.97	1,484 97	1,934 47	449 50	Short
	125 000	8/14/09	3/24/10	1,406 22	1,406 22	2,306 36	900 14	Short

	85.000	8/14/09	4/5/10	956 23	956 23	1,646.78	690 55	Short
UNITED STS STL CP (NEW)	26 000	9/18/08	6/29/09	2,339 08	2,339 08	969 52	(1,369 56)	Short
UNUMPROVIDENT CORP	149.000	7/22/09	8/14/09	2,589 63	2,589 63	3,161.99	572 36	Short
	19 000	7/23/09	8/14/09	331.93	331 93	403 21	71 28	Short
WHOLE FOODS MARKETS INC	40.000	8/14/09	2/18/10	1,114 00	1,114 00	1,354.06	240.06	Short
ZIMMER HLDGS INC	30 000	8/14/09	9/4/09	1,350.16	1,350 16	1,472 11	121.95	Short
	27 000	8/14/09	5/17/10	1,215 15	1,215 15	1,584 92	369 77	Short
Short Term Total				**129,937.51**	**129,937.51**	**157,217.53**	**27,280.02**	
Long-Term Gain/Loss								
AMGEN INC	40 000	5/23/07	8/14/09	2,179.27	2,179 27	2,401.65	222 38	Long
	26 000	5/24/07	8/14/09	1,417 05	1,417 05	1,561.07	144.02	Long
	53 000	11/15/07	8/14/09	2,898 59	2,898 59	3,182 18	283 59	Long
ANGLOGOLD ASHANTI LIMITED	13 000	4/11/08	6/2/09	480 36	480 36	546 80	66 44	Long
	11.000	4/14/08	6/2/09	408.64	408.64	462.67	54 03	Long
	31 000	4/14/08	8/14/09	1,151 64	1,151.64	1,166.19	14 55	Long
	24.000	4/15/08	8/14/09	884.45	884 45	902.86	18 41	Long
	24.000	6/4/08	8/14/09	828 87	828 87	902.86	73 99	Long
	23.000	6/4/08	9/4/09	794.34	794.34	978 40	184 06	Long
	35 000	6/5/08	9/4/09	1,207 04	1,207.04	1,488.88	281 84	Long
	19 000	7/8/08	9/4/09	611 63	611.63	808 25	196 62	Long
	38 000	7/9/08	9/4/09	1,251.51	1,251 51	1,616.49	364 98	Long
	25.000	7/25/08	9/4/09	615 40	615 40	1,063 48	448 08	Long
AON CORP	51 000	7/16/03	8/14/09	1,207 60	1,207 60	2,092 98	885 38	Long
	5 000	6/6/05	8/14/09	122 20	122 20	205 19	82.99	Long
	1.000	3/1/06	8/14/09	40.39	40 39	41.04	0 65	Long
APACHE CORP	25 000	9/14/06	8/14/09	1,600 04	1,600 04	2,158.51	558 47	Long
	16.000	1/3/07	8/14/09	1,031 74	1,031 74	1,381.45	349.71	Long
	31.000	1/4/07	8/14/09	1,977.78	1,977 78	2,676.55	698 77	Long
	19.000	4/26/07	8/14/09	1,415 61	1,415.61	1,640 47	224 86	Long
	18 000	4/27/07	8/14/09	1,332.08	1,332 08	1,554.13	222 05	Long
BARRICK GOLD CORP	55.000	1/30/04	8/14/09	1,072.76	1,072.76	1,850 84	778 08	Long
	17 000	2/2/04	8/14/09	332.45	332 45	572.08	239.63	Long
	86.000	6/6/05	8/14/09	1,991 76	1,991 76	2,894.04	902 28	Long
	80 000	3/1/06	8/14/09	2,196 80	2,196 80	2,692.13	495 33	Long
CA INCORPORATED	194.000	7/24/02	8/14/09	1,620.10	1,620 10	4,332.30	2,712.20	Long
	23.000	2/4/05	8/14/09	634 53	634 53	513 62	(120 91)	Long
	43.000	2/7/05	8/14/09	1,200.66	1,200.66	960 25	(240 41)	Long
	133 000	6/6/05	8/14/09	3,595 48	3,595 48	2,970 08	(625 40)	Long
	155.000	3/1/06	8/14/09	4,228.40	4,228 40	3,461 37	(767 03)	Long
	37.000	4/27/06	8/14/09	939.15	939 15	826.26	(112 89)	Long
	13.000	11/19/07	8/14/09	331 76	331.76	290 31	(41 45)	Long
CBS CORP NEW CL B SHRS	22.000	6/6/05	8/14/09	587 61	587.61	221.81	(365.80)	Long
	60 000	6/24/05	8/14/09	1,586 53	1,586 53	604.94	(981 59)	Long
	6.000	9/2/05	8/14/09	160 92	160 92	60.49	(100.43)	Long
	17 000	9/6/05	8/14/09	446.86	446 86	171.40	(275 46)	Long
	20.000	9/7/05	8/14/09	544.05	544.05	201 65	(342 40)	Long
	101.000	3/1/06	8/14/09	2,477 53	2,477 53	1,018.31	(1,459 22)	Long
COMCAST CORP CL A SPECIAL NEW	35 000	2/3/06	8/14/09	640.76	640 76	485.56	(155 20)	Long
	84 000	3/1/06	8/14/09	1,477.44	1,477.44	1,165 34	(312 10)	Long
	107 000	11/26/07	8/14/09	2,047.13	2,047.13	1,484 42	(562 71)	Long
GENWORTH FINANCIAL INC CL A	159 000	5/3/06	8/14/09	5,270 50	5,270.50	1,275 38	(3,995.12)	Long
	84 000	1/4/08	8/14/09	2,056 53	2,056 53	673 79	(1,382 74)	Long
	88.000	1/7/08	8/14/09	2,156 18	2,156 18	705.87	(1,450 31)	Long
	93 000	3/13/08	8/14/09	2,005 07	2,005 07	745 98	(1,259 09)	Long
	120 000	7/24/08	8/14/09	2,071 81	2,071 81	962.55	(1,109.26)	Long
HARTFORD FIN SERS GRP INC	52.000	5/27/98	8/14/09	2,835 63	2,835.63	996 43	(1,839 20)	Long
	25 000	6/6/05	8/14/09	1,857 25	1,857 25	479 05	(1,378 20)	Long
	23 000	3/1/06	8/14/09	1,919 81	1,919 81	440.73	(1,479.08)	Long
	39.000	8/1/06	8/14/09	3,298 36	3,298 36	747.32	(2,551 04)	Long
	27.000	7/26/07	8/14/09	2,571.72	2,571.72	517.38	(2,054.34)	Long
INGERSOLL-RAND PLC SHS	85 000	12/10/99	8/14/09	2,000 58	2,000 58	2,467 51	466 93	Long
	40 000	6/6/05	8/14/09	1,510 20	1,510 20	1,161 18	(349 02)	Long

	36.000	3/1/06	8/14/09	1,513 80	1,513.80	1,045 06	(468.74)	Long
NTERPUBLIC GROUP OF COS INC	449 000	2/14/08	8/14/09	3,792 70	3,792 70	2,784 85	(1,007 85)	Long
	14.000	2/15/08	8/14/09	118 11	118 11	86 83	(31 28)	Long
IPMORGAN CHASE & CO	46 000	3/1/02	8/14/09	1,351 04	1,351 04	1,926 06	575 02	Long
	68 000	6/6/05	8/14/09	2,404 48	2,404 48	2,847 22	442 74	Long
	14 000	6/6/05	8/14/09	495 04	495 04	586 19	91.15	Long
	32 000	3/1/06	8/14/09	1,329 60	1,329 60	1,339 87	10.27	Long
OCKHEED MARTIN CORP	5 000	2/5/04	8/14/09	246 14	246.14	372 14	126 00	Long
	33.000	6/6/05	8/14/09	2,139 06	2,139 06	2,456 12	317 06	Long
	31 000	6/6/05	8/14/09	2,009 42	2,009.42	2,307 27	297 85	Long
	12 000	11/8/05	8/14/09	714 94	714 94	893 14	178 20	Long
.OEWS CORPORATION	3.000	10/9/01	8/14/09	43.66	43 66	95 70	52 04	Long
	55 000	5/20/03	8/14/09	776 05	776.05	1,754 54	978 49	Long
	26 000	3/1/06	8/14/09	820 64	820 64	829.42	8.78	Long
	21 000	11/9/07	8/14/09	947 37	947 37	669 91	(277 46)	Long
ORILLARD INC	22 000	5/20/03	7/6/09	437 81	437.81	1,537 80	1,099 99	Long
	21 000	3/1/06	7/6/09	968 02	968 02	1,467 90	499.88	Long
	17 000	11/9/07	7/6/09	1,117.52	1,117 52	1,188 30	70.78	Long
MATTSON TECH INC	106 000	6/6/05	8/14/09	800 30	800 30	158.20	(642 10)	Long
	231 000	6/14/06	8/14/09	1,850.56	1,850.56	344 76	(1,505 80)	Long
	62 000	6/15/06	8/14/09	495.45	495.45	92 53	(402.92)	Long
MICROSOFT CORP	74 000	6/10/08	8/14/09	2,081 66	2,081 66	1,742.94	(338.72)	Long
	98 000	6/10/08	8/14/09	2,756 80	2,756 80	2,308 22	(448 58)	Long
MOTOROLA INC	338 000	11/10/06	8/14/09	7,210 42	7,210 42	2,403 96	(4,806 46)	Long
	33.000	5/29/07	8/14/09	600 32	600.32	234 71	(365 61)	Long
	155 000	5/30/07	8/14/09	2,820.58	2,820.58	1,102 41	(1,718 17)	Long
	115 000	5/31/07	8/14/09	2,086 61	2,086 61	817 92	(1,268 69)	Long
	24 000	1/2/08	8/14/09	383 63	383 63	170 70	(212 93)	Long
	171.000	1/3/08	8/14/09	2,742 21	2,742.21	1,216 21	(1,526 00)	Long
NOBLE ENERGY INC	2.000	11/21/03	8/14/09	37.93	37.93	118 76	80.83	Long
	38 000	11/25/03	8/14/09	740 48	740 48	2,256 48	1,516.00	Long
	12 000	6/6/05	8/14/09	446 82	446.82	712 57	265.75	Long
	89 000	3/1/06	8/14/09	3,714 86	3,714 86	5,284.92	1,570 06	Long
NRG ENERGY INC	46 000	1/27/06	8/14/09	1,114.94	1,114 94	1,314.30	199.36	Long
	34 000	1/30/06	8/14/09	830 52	830 52	971.44	140 92	Long
	88 000	3/1/06	8/14/09	1,927.20	1,927 20	2,514.31	587.11	Long
?M A CAPITAL CORP CL A	80 000	3/5/02	8/14/09	1,623 53	1,623 53	426 42	(1,197 11)	Long
	50 000	10/17/02	8/14/09	609 00	609 00	266.52	(342 48)	Long
	95 000	10/17/02	8/14/09	1,161 76	1,161.76	506.38	(655 38)	Long
PACKAGING CORP AMER	76.000	6/6/05	8/14/09	1,648.44	1,648.44	1,424.50	(223.94)	Long
	47 000	3/1/06	8/14/09	1,088 05	1,088 05	880 94	(207 11)	Long
	50 000	3/27/08	8/14/09	1,108 46	1,108 46	937.17	(171 29)	Long
	35 000	3/28/08	8/14/09	777 46	777 46	656 02	(121.44)	Long
PHILIP MORRIS INTL INC	7 000	4/25/03	8/14/09	115.74	115.74	322 90	207.16	Long
	48.000	4/25/03	8/14/09	793 67	793 67	2,214.18	1,420 51	Long
	22.000	6/6/05	8/14/09	781 80	781.80	1,014 83	233 03	Long
	33 000	3/1/06	8/14/09	1,264 28	1,264 28	1,522.25	257 97	Long
	16 000	6/20/06	8/14/09	610 50	610.50	738 06	127.56	Long
	13 000	6/21/06	8/14/09	496 32	496 32	599 67	103 35	Long
PITNEY BOWES INC	124.000	11/16/07	8/14/09	4,709.74	4,709.74	2,658.74	(2,051 00)	Long
	54 000	11/19/07	8/14/09	2,070 85	2,070 85	1,157 84	(913 01)	Long
	42.000	11/21/07	8/14/09	1,573 81	1,573.81	900 54	(673.27)	Long
	24 000	12/18/07	8/14/09	899 41	899 41	514 59	(384.82)	Long
	8 000	12/19/07	8/14/09	301 69	301 69	171 53	(130 16)	Long
	52 000	12/20/07	8/14/09	1,977 05	1,977 05	1,114.96	(862 09)	Long
RAYTHEON CO (NEW)	30 000	9/5/03	8/14/09	973.32	973 32	1,425 94	452 62	Long
	65.000	9/9/03	8/14/09	2,110 34	2,110 34	3,089 54	979.20	Long
	6.000	10/14/03	8/14/09	168 02	168 02	285.19	117.17	Long
	20 000	6/6/05	8/14/09	779 80	779 80	950 63	170 83	Long
	25 000	3/1/06	8/14/09	1,090 25	1,090 25	1,188 29	98 04	Long
SANOFI AVENTIS ADS	144.000	8/2/07	8/14/09	5,939.18	5,939.18	4,654 32	(1,284.86)	Long
	26 000	8/3/07	8/14/09	1,080 51	1,080 51	840 36	(240.15)	Long
SEPRACOR INC	56 000	6/30/08	7/24/09	1,100 58	1,100 58	927 53	(173 05)	Long

	41 000	7/1/08	7/24/09	811 56	811 56	679 08	(132 48)	Long
	11.000	7/29/08	8/12/09	196.10	196.10	193 95	(2 15)	Long
TALISMAN ENERGY INC	11 000	6/23/08	8/14/09	247 97	247 97	173 93	(74 04)	Long
	125 000	6/24/08	8/14/09	2,814 46	2,814 46	1,976 51	(837 95)	Long
	101 000	7/21/08	8/14/09	1,933 54	1,933 54	1,597 02	(336 52)	Long
	7 000	7/22/08	8/14/09	132 36	132 36	110 68	(21 68)	Long
TIMKEN CO	32 000	2/28/07	8/14/09	912.71	912.71	648 78	(263.93)	Long
	11 000	3/1/07	8/14/09	311 96	311 96	223 02	(88 94)	Long
	33 000	3/5/07	8/14/09	924 59	924.59	669 06	(255 53)	Long
	24 000	3/6/07	8/14/09	676 57	676 57	486 59	(189 98)	Long
	12.000	3/7/07	8/14/09	346 49	346 49	243 29	(103 20)	Long
	8 000	3/13/07	8/14/09	233 42	233 42	162 20	(71 22)	Long
	84 000	8/5/08	8/14/09	2,763 30	2,763 30	1,703 05	(1,060 25)	Long
	8 000	8/6/08	8/14/09	263 38	263 38	162 20	(101 18)	Long
	10 000	8/7/08	8/14/09	328.36	328 36	202.74	(125 62)	Long
UNITED STS STL CP (NEW)	15.000	9/25/06	6/29/09	813.42	813 42	559 34	(254 08)	Long
	10 000	9/26/06	6/29/09	564 41	564 41	372 89	(191 52)	Long
	4.000	9/27/06	6/29/09	228 85	228.85	149 16	(79.69)	Long
VIACOM INC NEW CLASS B	9 000	1/24/05	8/14/09	410.18	410.18	216 81	(193.37)	Long
	57 000	6/6/05	8/14/09	2,319 56	2,319.56	1,373 15	(946 41)	Long
	60 000	6/24/05	8/14/09	2,417 21	2,417 21	1,445 42	(971 79)	Long
	6 000	9/2/05	8/14/09	245 18	245 18	144.54	(100 64)	Long
	17 000	9/6/05	8/14/09	680 84	680.84	409.54	(271 30)	Long
	20 000	9/7/05	8/14/09	828 91	828 91	481.81	(347 10)	Long
	45 000	1/5/06	8/14/09	1,899 60	1,899 60	1,084 07	(815 53)	Long
	96 000	2/28/06	8/14/09	3,835.36	3,835 36	2,312 68	(1,522 68)	Long
	29.000	3/2/06	8/14/09	1,159 09	1,159 09	698 62	(460 47)	Long
	16 000	3/3/06	8/14/09	637 88	637 88	385 45	(252 43)	Long
WARREN RESOURCES INC	22.000	9/2/05	12/7/09	242.00	242 00	55.24	(186 76)	Long
	11 000	12/20/05	12/7/09	165 31	165 31	27 62	(137 69)	Long
	43 000	2/8/06	12/7/09	645 65	645 65	107 96	(537 69)	Long
	6 000	2/9/06	12/7/09	90 16	90.16	15 06	(75.10)	Long
	30 000	2/13/06	12/7/09	441 58	441 58	75 32	(366.26)	Long
	28.000	2/14/06	12/7/09	401 94	401 94	70.30	(331 64)	Long
	11 000	2/15/06	12/7/09	161.93	161 93	27 62	(134 31)	Long
	7 000	2/16/06	12/7/09	104 53	104 53	17.57	(86 96)	Long
	10 000	2/17/06	12/7/09	149.55	149.55	25 11	(124 44)	Long
	6 000	2/21/06	12/7/09	89 57	89 57	15 06	(74.51)	Long
	29 000	3/1/06	12/7/09	423 98	423 98	72 81	(351 17)	Long
	23.000	3/1/06	1/5/10	336 26	336.26	57.04	(279 22)	Long
	19 000	3/21/06	1/5/10	247.42	247 42	47.12	(200 30)	Long
	26 000	6/12/06	1/5/10	316 47	316 47	64 48	(251 99)	Long
	65 000	6/13/06	1/5/10	759.26	759 26	161.20	(598 06)	Long
Long Term Total				**205,355.67**	**205,355.67**	**165,831.06**	**(39,524.61)**	
GRAND TOTAL				**335,293.18**	**335,293.18**	**323,048.59**	**(12,244.59)**	

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

Disclaimer:

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions

We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information Whether provided by you, another financial institution or MSSB, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information

ROBERT & BARBARA KEENER Home: (801) 227-0714 TIER: RESERVED ACCT 109-042489-147 Custom Portfolio
FOUNDATION PRESTIGE Sweep Fund. BDPS
PO BOX 9360 Mobile:
SALT LAKE CTY UT 84109-0360 Business:

Gain and Loss Fiscal Report with Fiscal Year ending in May 2010

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G(L) Amount	Holding Period
Short-Term Gain/Loss								
CONAGRA FOODS INC	100 000	8/12/09	3/19/10	1,964.75M	1,964 75	2,374.96	410 21	Short
CUSHING MLP TOTAL RETURN FUND	422 000	8/12/09	8/24/09	2,998.31	2,998 31	2,630 93	(367 38)	Short
Short Term Total				**4,963.06**	**4,963.06**	**5,005.89**	**42.83**	
GRAND TOTAL				**4,963.06**	**4,963.06**	**5,005.89**	**42.83**	

M - Options exercise and assignments include options premiums when determining the realized gain and loss

Disclaimer:

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For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions

We are not responsible for any gain and loss information provided by you or another financial institution; you are responsible for ensuring the accuracy of such information Whether provided by you, another financial institution or MSSB, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting

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ROBERT W. AND BARBARA J. KEENER FOUNDATION
87-6232895
STATEMENT: Part XV-1
Line 3a-GRANTS AND CONTRIBUTIONS PAID, Year Ended 5/31/2010

Recipient Name/Address	Relationship	Status	Purpose	Amount
Red Butte Garden 285 South Connor Street Salt Lake City, UT 84113	N/A	Public	Genl. Operating Fund	5,000
Kostopulos Dream Foundation 2500 Emigration Canyon Salt Lake City, UT 84108	N/A	Public	Genl. Operating Fund	2,500
St. Jude Childrens Research Hospital 501 St. Jude Place Memphis, TN 38105-1942	N/A	Public	Genl. Operating Fund	2,200
Cross Roads Urban Center 347 South 400 East Salt Lake City, UT 84111	N/A	Public	Genl. Operating Fund	1,500
Covenant House 5 Penn Plaza, Floor 2 New York City, NY 10011-1841	N/A	Public	Genl. Operating Funds	2,200
Bad Dog Rediscovers America 35 South 600 West Salt Lake City, UT 84101	N/A	Public	Genl. Operating Fund	2,000
University Hospital Foundation 50 North Medical Drive Salt Lake City, UT 84132	N/A	Public	Genl. Operating Fund	1,500
KUED 101 Wasatch Drive Salt Lake City, UT 84132	N/A	Public	Genl. Operating Fund	1,000
Catholic Community Services 250 East 300 South, Suite 380 Salt Lake City, UT 84111	N/A	Public	Genl. Operating Fund	1,250
All Saints Episcopal Church 1710 South Foothill Drive Salt Lake City, UT 84108	N/A	Public	Building Fund	13,000
All Saints Episcopal Church 1710 South Foothill Drive	N/A	Public	Memorial Garden	1,000

Page Total 33,150

Salt Lake City, UT 84108				
Guadalupe Schools 340 South Goshen Street Salt Lake City, UT 84104	N/A	Public	Genl. Operating Fund	3,000
St. Margaret's Episcopal Church 47-535 Highway 74 Palm Desert, CA 92260	N/A	Public	Capital Campaign	3,000
United Way of the Great Salt Lake Area 175 South West Temple, Ste. 30 Salt Lake City, UT 84101-1424	N/A	Public	Genl. Operating Fund	25,000
American Heart Association 465 South 400 East, Suite 110 Salt Lake City, Utah 84111	N/A	Public	Genl. Operating Fund	750
Rape Recovery 2035 South 1300 East Salt Lake City, UT 84105-3613	N/A	Public	Genl. Operating Fund	1,000
			Subtotal	65,900
University of Utah David Eccles School of Business 1645 East Campus Center Drive Salt Lake City, UT 84112	N/A	Public	Scholarship	2,750
Kansas University School of Engineering P.O. Box 928 Lawrence, Kansas 66044-0928	N/A	N/A	Scholarship	5,000
Blair Brown (Benton) 116 Fulkerson St. Joseph, MO 64504	N/A	N/A	Scholarship	800
Luke Talbot (Benton) 18 Mackenzie Drive St. Joseph, MO 64503	N/A	N/A	Scholarship	800
Nicholas Musser (Benton) 5413 South 14th Street St. Joseph, MO 64504	N/A	N/A	Scholarship	1000
Shannon Hedden (Benton) 3109 SW Lane Road St. Joseph, MO 64504	N/A	N/A	Scholarship	800

Megan Anderson (Benton) 5507 Candelberry Drive St. Joseph, MO 64503	N/A	N/A	Scholarship	1000
Jennifer Goss (Benton) 10 Mackenzie Drive St. Joseph, MO 64503	N/A	N/A	Scholarship	800
Zachary Hitzelberger (Benton) 5616 South 9th Street St. Joseph, MO 64504	N/A	N/A	Scholarship	1000
Jennifer Musser (Benton) 5413 South 14th Street St. Joseph, MO 64504	N/A	N/A	Scholarship	800
Paden Chambers (Benton) 205 SE Mt. Zion Road St. Joseph, MO 64503	N/A	N/A	Scholarship	600
Karen Heim (Benton) 4201 South 11th Street St. Joseph, MO 64503	N/A	N/A	Scholarship	600
Robert Hillyer (Benton) 2528 South 17th Street St. Joseph, MO 64503	N/A	N/A	Scholarship	600
Tabitha Snider (Benton) 1510 East Joseph St. Joseph, MO 64504	N/A	N/A	Scholarship	800
Ms. Lateshia Smidt (MWSC) 24863 US Highway 69 Altamont, MO 64620	N/A	N/A	Scholarship	2,000
Ms. Dawn Pokora (MWSC) 5761 NW Far West Drive Kingston, MO 64650	N/A	N/A	Scholarship	2,000
Ms. Julia Cox (MWSC) 19563 130th Road St. Joseph , MO 64505	N/A	N/A	Scholarship	2,000
Ms. Rebecca Fattig (MWSC) 3410 N. 5th Street Terrace Lebanoon, MO 65536	N/A	N/A	Scholarship	2,500
Mr. Ernest Chamblee (MWSC)	N/A	N/A	Scholarship	2,500

103 Halter Street Fort Leonard Wood, MO 65473				
Mr. Cody Simpson (MWSC) 2134 East 950 Road El Dorado Springs, MO 64744 Joseph, MO 64507	N/A	N/A	Scholarship	2,500
Chassie Hartman (LeBlond) 913 Logan Street St. Joseph, MO 64421	N/A	N/A	Scholarship	1,500
Kaylea Ford (LeBlond) 2604 Andrew Court St. Joseph, MO 64504	N/A	N/A	Scholarship	1,500
Suzanne Leigh Sanders (LeBlond) 4006 North 38th Street Faucett , MO 64448	N/A	N/A	Scholarship	1,500
Maggie Sanders (LeBlond) 2331 Ashland Avenue St. Joseph MO 64506	N/A	N/A	Scholarship	1,500
Taylor Faucett (LeBlond) 15270 State Route CC SE2331 St. Joseph, MO 64506	N/A	N/A	Scholarship	1,500
Brandon Curtis Grieshaber (LeBlond) 2410 Briarcliff Avenue St. Joseph, MO 64503	N/A	N/A	Scholarship	1,500
All Saints Episcopal Church Sudanese Education Fund 1710 South Foothill Drive Salt Lake City, UT 84108	N/S	N/A	Scholarship	1,000

Scholarship Total 40,850

ROBERT W. AND BARBARA J. KEENER FOUNDATION
TAXPAYER NO. 87-6232895
PLANNED GRANTS AND CONTRIBUTIONS FOR 2010-11, as of 6/1/2010

Grantee Name	Relationship	Status	Purpose	Amount
Benton High School We plan to continue to divide our gifts among classes at Benton: seniors, juniors, sophomores and freshmen. We expect to continue to award 3 students in each class; total of 12 gifts. Expect to increase the size of the Per/student gift this year so that total giving reaches $15,000. Names of recipients are not yet final.	none	N/A	Scholarship	**$15,000**
Kansas University	none	N/A	Scholarship	**$10,000**
Missouri Western State College 8 students/$2500 each recipients not yet identified	none	N/A	Scholarship	**$20,000**
Bishop LeBlond High School 10 scholarships @ $1,500 each. Recipient students not yet selected.				**$15,000**
All Saints Episcopal Church	None	Public	Operating Fund	**$12,000**
All Saints Episcopal Church Sudanese Educational Fund	None	Public	Scholarship	**$1,000**
All Saints Episcopal Church Memorial Garden	None	Public	Garden Fund	**$1,000**
St. Jude Children's Hospital	None	Public	Operating Fund	**$3,600**
St. Margaret's Episcopal Church	None	Public	Operating Fund	**$4,500**
Red Butte Garden	None	Public	Operating Fund	**$2,500**

University Hospital Foundation	None	Public	Operating Fund	**$3,000**
Guadalupe Schools	None	Public	Operating Fund	**$3,000**
Covenant House	None	Public	Operating Fund	**$3,600**
Bad Dog Rediscovers America	None	Public	Operating Fund	**$2,000**
CrossRoads Urban Center	None	Public	Operating Fund	**$2,500**
KUED	None	Public	Operating Fund	**$1,000**
Catholic Community Services	None	Public	Operating Fund	**$2,250**
Camp Kostopulos Dream Foundation	None	Public	Program Scholarship	**$2,500**
Rape Recovery	None	Public	Operating Fund	**$1,000**
Big Brothers Big Sisters of Utah	None	Public	Operating Fund	**$3,000**
University of Utah David Eccles School Of Business	None	Public	Scholarship	**$7.500**
United Way	None	Public	Scholarship	**$25,000**

Total Planned Commitments as of 6/1/2010: $140,950