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

**2010**

**For calendar year 2010, or tax year beginning** , 2010, and ending , 20

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

Name of foundation
FITZHUGH CEMETERY ASSOCIATION TRUST FUND - GW
K 000911

A Employer identification number
75-6198779

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1010 W RALPH HALL PARKWAY #112

B Telephone number (see page 10 of the instructions)
(214) 863-6578

City or town, state, and ZIP code
ROCKWALL, TX 75032

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 867,138.

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), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

| | Line | Description | (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) | 15,045. | | | |
| | 2 | Check ▶ ☐ if the foundation is not required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities | 12,074. | 12,074. | | STMT 1 |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | -21,339. | | | |
| | b | Gross sales price for all assets on line 6a 317,702. | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | | | |
| | 8 | Net short-term capital gain | | | | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | 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 | 5,780. | 12,074. | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 10,317. | 9,285. | | 1,032. |
| | 14 | Other employee salaries and wages | | NONE | NONE | |
| | 15 | Pension plans, employee benefits | | NONE | NONE | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) STMT 5 | 534. | 480. | NONE | 53. |
| | c | Other professional fees (attach schedule) | | | | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see page 14 of the instructions) STMT 6 | 44. | 44. | | |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | NONE | NONE | |
| | 22 | Printing and publications | | NONE | NONE | |
| | 23 | Other expenses (attach schedule) STMT 7 | 971. | 971. | | 971. |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 11,866. | 10,780. | NONE | 2,056. |
| | 25 | Contributions, gifts, grants paid | 518. | | | 518. |
| | 26 | Total expenses and disbursements Add lines 24 and 25 | 12,384. | 10,780. | NONE | 2,574. |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | Excess of revenue over expenses and disbursements | -6,604. | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 1,294. | | |
| | c | **Adjusted net income** (if negative, enter -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 instructions) | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|
| 1 | Cash - non-interest-bearing | | | |
| 2 | Savings and temporary cash investments | 518. | 879. | 879. |
| 3 | Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| 4 | Pledges receivable ▶ | | | |
| | Less. allowance for doubtful accounts ▶ | | | |
| 5 | Grants receivable | | | |
| 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | |
| 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | Less: allowance for doubtful accounts ▶ NONE | | | |
| 8 | Inventories for sale or use | | | |
| 9 | Prepaid expenses and deferred charges | | | |
| 10 a | Investments - U S and state government obligations (attach schedule) STMT 8 | | | |
| b | Investments - corporate stock (attach schedule) | | | |
| c | Investments - corporate bonds (attach schedule) STMT 9 | 74,625. | | |
| 11 | Investments - land, buildings, and equipment. basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| 12 | Investments - mortgage loans | | | |
| 13 | Investments - other (attach schedule) STMT 10 | 785,930. | 846,446. | 866,259. |
| 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) | 861,073. | 847,325. | 867,138. |
| 17 | Accounts payable and accrued expenses | | | |
| 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) | | | |
| | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| 24 | Unrestricted | | | |
| 25 | Temporarily restricted | | | |
| 26 | Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X** | | | |
| 27 | Capital stock, trust principal, or current funds | 861,073. | 847,325. | |
| 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| 30 | **Total net assets or fund balances** (see page 17 of the instructions) | 861,073. | 847,325. | |
| 31 | **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 861,073. | 847,325. | |

(Lines 1–16: Assets; lines 17–23: Liabilities; lines 24–31: Net Assets or Fund Balances)

## 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 | 861,073. |
| 2 | Enter amount from Part I, line 27a | 2 | -6,604. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11 | 3 | 94. |
| 4 | Add lines 1, 2, and 3 | 4 | 854,563. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12 | 5 | 7,238. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 847,325. |

## 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 PART IV DETAIL | | | |
| 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 | | | (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 of col. (i) over col. (j), if any | |
| 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** -21,339.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . **3**

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2009 | 5,777. | 639,169. | 0.00903829817 |
| 2008 | 27,470. | 479,351. | 0.05730665003 |
| 2007 | | | |
| 2006 | | | |
| 2005 | | | |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) . . . . . . . . . . . . . . . . . . . . | 2 | 0.06634494820 |
| 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 | 0.03317247410 |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . . . . . . . | 4 | 854,132. |
| 5 | Multiply line 4 by line 3 . . . . . . . . . . . . . . . . . . . . | 5 | 28,334. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) . . . . . . . . . . | 6 | 13. |
| 7 | Add lines 5 and 6 . . . . . . . . . . . . . . . . . . . . | 7 | 28,347. |
| 8 | Enter qualifying distributions from Part XII, line 4 . . . . . . . . . . | 8 | 2,574. |

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

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

| | | | |
|---|---|---|---|
| 1a | 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 | 26. |
| 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 | |
| 3 | Add lines 1 and 2 . . . | 3 | 26. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . | 4 | NONE |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . | 5 | 26. |
| 6 | Credits/Payments: | | |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . **6a** 16. | | |
| b | Exempt foreign organizations-tax withheld at source . . . **6b** NONE | | |
| c | Tax paid with application for extension of time to file (Form 8868) . . . **6c** 10. | | |
| d | Backup withholding erroneously withheld . . . **6d** | | |
| 7 | Total credits and payments. Add lines 6a through 6d . . . | 7 | 26. |
| 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 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶ | 10 | |
| 11 | Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶ | 11 | |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . | 1b | | X |
| | *If the answer is "Yes" to or attach a detailed description of the* [redacted] *published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? . . . | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶$ ______ **(2)** On foundation managers ▶ $ ______ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . *If "Yes," attach a detailed description of the activities.* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . | 3 | | X |
| 4a | 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 | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T.* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV* . . | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 13 | | | |
| 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* . . . | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . . STMT 14 | 10 | | X |

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

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

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 15 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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ | | | |

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

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

| | | | Yes | No |
|---|---|---|---|---|
| **1a** | During the year did the foundation (either directly or indirectly): | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No | | | |
| | **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| **b** | If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| **c** | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? | 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☒ Yes ☐ No | | | |
| | If "Yes," list the years ▶ 2009 , , , | | | |
| **b** | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of 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 ▶ , , , | | | |
| **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 2010 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 2010.)* | 3b | | |
| **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 2010? | 4b | | X |

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

| | | Yes | No |
|---|---|---|---|
| **5a** | During the year did the foundation pay or incur any amount to. | | |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No | | |
| | (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No | | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No | | |
| | (4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No | | |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No | | |
| **b** | If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | |
| **c** | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No | | |
| | *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** | | |

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 16 | | 10,317. | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."**

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

**Total** number of other employees paid over $50,000 ▶ NONE

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

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | NONE |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ▶ | | NONE |

## Part IX-A Summary of Direct Charitable Activities

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

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

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

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 866,260. |
| b | Average of monthly cash balances | 1b | 879. |
| c | Fair market value of all other assets (see page 25 of the instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 867,139. |
| 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 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 867,139. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 13,007. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 854,132. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 42,707. |

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

| | | | | | |
|---|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 42,707. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 26. | | |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 26. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 42,681. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 42,681. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | | | 6 | NONE |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 42,681. |

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

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 2,574. |
| 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 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 2,574. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | N/A |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 2,574. |

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|---|---|---|---|---|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 42,681. |
| 2 Undistributed income, if any, as of the end of 2010: | | | | |
| a Enter amount for 2009 only | | | 22,325. | |
| b Total for prior years. 20 08 ,20 ___, 20 ___ | | NONE | | |
| 3 Excess distributions carryover, if any, to 2010. | | | | |
| a From 2005 . . . . . . NONE | | | | |
| b From 2006 . . . . . . NONE | | | | |
| c From 2007 . . . . . . NONE | | | | |
| d From 2008 . . . . . . NONE | | | | |
| e From 2009 . . . . . . NONE | | | | |
| f **Total** of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 2,574. | | | | |
| a Applied to 2009, but not more than line 2a | | | 2,574. | |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | | | |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) | NONE | | | |
| d Applied to 2010 distributable amount | | | | NONE |
| e Remaining amount distributed out of corpus | NONE | | | |
| 5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | NONE | | | NONE |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 | NONE | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | NONE | | |
| 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 | | NONE | | |
| d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions | | NONE | | |
| e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions | | | 19,751. | |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 | | | | 42,681. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | NONE | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) | NONE | | | |
| 9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2006 . . . NONE | | | | |
| b Excess from 2007 . . . NONE | | | | |
| c Excess from 2008 . . . NONE | | | | |
| d Excess from 2009 . . . NONE | | | | |
| e Excess from 2010 . . . NONE | | | | |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . . . . . . . . . ▶

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

| | Tax year | Prior 3 years | | | (e) Total |
|---|---|---|---|---|---|
| | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | |
| 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 of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon<br>a "Assets" alternative test - enter<br>(1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter:<br>(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 page 28 of the instructions.)**

**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

**Part XV Supplementary Information** (continued)

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

| Recipient<br>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 STATEMENT 17 | | | | |
| **Total** . . . . . ▶ **3a** | | | | 518. |
| b *Approved for future payment* | | | | |
| **Total** . . . . . ▶ **3b** | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income (See page 28 of the instructions.) |
|---|---|---|---|---|---|
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 12,074. | |
| 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 | -21,339. | |
| 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) | | | | -9,265. | |

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -9,265.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.) |
|---|---|
| | NOT APPLICABLE |

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

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

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

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

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

b If "Yes," complete the following schedule

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

**Sign Here**

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

American National Bank of Texas

Signature of officer or trustee AMERICAN NATIONAL BANK OF | Date 11/09/2011 | Title VP Tr Officer

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| WESLEY HIRSCHBERG | | 11/09/2011 | | |

Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING) Firm's EIN ▶

Firm's address ▶ 2395 MIDWAY ROAD CARROLLTON, TX 75006-2521 Phone no 312-873-6900

**Schedule B**
**(Form 990, 990-EZ, or 990-PF)**
Department of the Treasury
Internal Revenue Service

# Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

**2010**

**Name of the organization**

FITZHUGH CEMETERY ASSOCIATION TRUST FUND - GW

**Employer identification number**

75-6198779

**Organization type** (check one):

| **Filers of:** | **Section:** |
| --- | --- |
| Form 990 or 990-EZ | ☐ 501(c)( ) (enter number) organization |
| | ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation |
| | ☐ 527 political organization |
| Form 990-PF | ☒ 501(c)(3) exempt private foundation |
| | ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | ☐ 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule.**
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ $ ________

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**Name of organization**
FITZHUGH CEMETERY ASSOCIATION TRUST FUND - GW

**Employer identification number**
75-6198779

## Part I Contributors (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | Fitzhugh Cemeteray Association<br>1010 W Ralph Hall Parkway<br>Rockwall, TX 75032 | $ 15,045. | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution.) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution.) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution.) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution.) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution.) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II if there is a noncash contribution.) |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| AT & T INC. | 37. | 37. |
| ABBOTT LABS INC COMMON | 18. | 18. |
| ALBEMARLE CORP | 4. | 4. |
| ALTERA CORP | 4. | 4. |
| AMERICAN EXPRESS CO | 6. | 6. |
| AMERIPRISE FINL INC. | 4. | 4. |
| AMKOR TECHONOLGIES INC 9.25% DUE 6/01/2 | 231. | 231. |
| APACHE CORPORATION | 5. | 5. |
| ARCELORMITTAL 9.85% DUE 6/1/2019 | 246. | 246. |
| ASSURANT INC. | 6. | 6. |
| BANK OF MONTREAL | 10. | 10. |
| BARRICK GOLD CORPORATION | 13. | 13. |
| BLACK ROCK INC | 5. | 5. |
| BRISTOL MYERS SQUIBB CO | 22. | 22. |
| CALIFORNIA TAXBLE BABS 7.55% DUE 4/01/2 | 36. | 36. |
| CALIFORNIA WATER SERV GROUP | 10. | 10. |
| CATERPILLAR INC DEK | 6. | 6. |
| CHEVRON CORPORATION COMMON | 33. | 33. |
| CHURCH & DWIGHT INC COM | 3. | 3. |
| COMCAST CORP 7.050% DUE 3/15/2033 | 15. | 15. |
| COMPAS DIVERSIFIED HOLDINGS | 16. | 16. |
| COMSTOCK RESOURCES 8.375% DUE 10/15/2017 | 24. | 24. |
| CONOCOPHILLIPS | 25. | 25. |
| CORN PRODUCTS INTERNATIONAL | 6. | 6. |
| CORNING INC. | 2. | 2. |
| CORR CORP OF AMER 7.75 % DUE 06/01/2017 | 550. | 550. |
| DPL INC. | 14. | 14. |
| DEAN FOODS 6.90% DUE 10/15/2017 | 74. | 74. |
| DEERE & CO | 6. | 6. |
| DIRECTV HOLDINGS 7.625% DUE 5/15/2016 | 191. | 191. |
| DOMTAR CORP 10.75% DUE 6/1/2017 | 269. | 269. |
| DR PEPPER SNAPPLE GROUP INC | 9. | 9. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| EMBARQ CORP 7.082% DUE 6/01/2016 | 177. | 177. |
| EMERSON ELECTRIC CO | 16. | 16. |
| EXXON MOBIL CORP | 21. | 21. |
| FNMA POOL # 555667 5.50% DUE 7/01/2033 | 211. | 211. |
| FNMA POOL # 725424 5.5% DUE 04/01/2034 | 69. | 69. |
| FNMA POOL #725690 6% DUE 8/01/2034 | 78. | 78. |
| FNMA POOL # 735061 6% DUE 11/01/2034 | 106. | 106. |
| FNMA POOL # 745275 5.00% DUE 2/1/2036 | 182. | 182. |
| FNMA POOL # 888439 5.50% DUE 6/1/2022 | 224. | 224. |
| FNMA POOL # 897937 6.0% DUE 08/01/2021 | 161. | 161. |
| FRANKLIN RESOURCES INC | 2. | 2. |
| FREEPORT-MCMORAN C&G 8.375% DUE 4/01/201 | 28. | 28. |
| GENERAL ELECTRIC CAP CORP 5.625% DUE 5/1 | 141. | 141. |
| GOODYEAR TIRE CO 10.5% DUE 5/15/2016 | 263. | 263. |
| HALLIBURTON CO | 10. | 10. |
| HASBRO INC. | 6. | 6. |
| HEINZ H J COMPANY | 8. | 8. |
| HEWLETT-PACKARD CO | 6. | 6. |
| HOST HOTELS & RESORTS 6.75% DUE 6/1/2016 | 52. | 52. |
| ILLINOIS TOOL WORKS INC | 10. | 10. |
| INTEL CORP | 11. | 11. |
| INTERNATIONAL BUSINESS MACHINES CORP IBM | 10. | 10. |
| ISHARES MSCI EMERGING MARKET INDEX | 109. | 109. |
| ISHARES S&P500 GROWTH INDEX | 171. | 171. |
| ISHARES S&P500 VALUE INDEX | 196. | 196. |
| ISHARES LEHMAN TREASURY 1-3 YR INDEX | 639. | 639. |
| ISHARES MSCI EAFE INTERNATIONAL INDEX | 324. | 324. |
| ISHARES RUSSELL 2000 SMALL CAP INDEX | 31. | 31. |
| J.P.MORGAN CHASE & CO | 1. | 1. |
| JONES LANG LASALLE INC | 2. | 2. |
| KANSAS CITY SOUTHER 8.0% DUE 6/01/2015 | 200. | 200. |
| KROGER CO | 12. | 12. |
| LIMITED BRANDS, INC | 156. | 156. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| MACY'S INC. | 3. | 3. |
| MARATHON OIL CORP | 6. | 6. |
| GCB MASSEY ENERGY CO. 6.875% DUE 12/15/1 | 172. | 172. |
| MAXIM INTERGRATED PRODUCTS INC | 7. | 7. |
| MCDONALD'S CORP | 40. | 40. |
| MCKESSON CORP. | 4. | 4. |
| MERCK & CO INC (NEW) | 29. | 29. |
| METLIFE INC. | 39. | 39. |
| METROPCS WIRELESS 9.25% DUE 11/01/2014 | 231. | 231. |
| FEDERATED PRIME OBLG IS MMKT #10 - PRINC | 647. | 647. |
| MORGAN STANLEY 4.25% DUE 5/15/2010 | 1,594. | 1,594. |
| MOTOROLA INC. 6% DUE 11/15/2017 | 150. | 150. |
| NRG ENERGY INC 8.5 % DUE 06/15/2019 | 213. | 213. |
| NEW YORK CMNTY BANCORP INC COM | 16. | 16. |
| NEWELL RUBBERMAID INC | 9. | 9. |
| NORFOLK SOUTHERN CORP | 8. | 8. |
| NORTHEAST UTILITIES, | 14. | 14. |
| ORACLE CORPORATION | 4. | 4. |
| OVERSEAS SHIP/HLDG 8.125% DUE 03/30/2018 | 38. | 38. |
| PNC FINANCIAL SERVICE GROUP INC. | 2. | 2. |
| PPG INDUSTRIES INC. | 7. | 7. |
| PENN VIRGINIA CORP 10.375% DUE 06/15/201 | 259. | 259. |
| PEPSICO INC | 15. | 15. |
| PERRIGO CO. | 5. | 5. |
| PFIZER INC | 19. | 19. |
| PINNACLE WEST CAPITAL CORP. | 37. | 37. |
| RAYTHEON CO. | 8. | 8. |
| RIO TINTO FIN USA LTD 9.0% DUE 5/01/2019 | 225. | 225. |
| ROSS STORES INC. | 9. | 9. |
| ROYAL DUTCH SHELL - ADR B 1 ADR FOR 2 OR | 13. | 13. |
| SPDR S&P REGIONAL EFT | 19. | 19. |
| SCHLUMBERGER LTD | 3. | 3. |
| SCIENTIFIC GAMES 9.25% DUE 06/15/2019 | 231. | 231. |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| THE SCOTTS MIRACLE-GRO CO | 19. | 19. |
| FINANCIAL SELECT SECTOR SPDR | 25. | 25. |
| SERVICE CORP INTL 7.375% DUE 10/1/2014 | 36. | 36. |
| SMUCKER J M CO COM NEW | 8. | 8. |
| SOLERA HOLDINGS, INC. | 2. | 2. |
| SOUTHERN CO COM | 10. | 10. |
| SPRINT CAPITAL CORP 6.785% DUE 11/15/202 | 172. | 172. |
| STEEL DYNAMICS INC. 7.75% DUE 4/15/2016 | 54. | 54. |
| SUPERVALU INC. 8.0% DUE 05/01/2016 | 200. | 200. |
| TJX COS INC NEW COM | 6. | 6. |
| TECK COMINCO LTD 6.125% DUE 10/01/2035 | 26. | 26. |
| TEREX CORP 10.875% DUE 6/01/2016 | 544. | 544. |
| TESORO CORP 6.625% DUE 11/01/2015 | 166. | 166. |
| TEVA PHARMACEUTICAL INDUSTRIES | 10. | 10. |
| US BANCORP DEL | 2. | 2. |
| UNITED PARCEL SERVICE INC CL B | 16. | 16. |
| U S TREAS NT 3.50% DUE 5/15/2020 | 263. | 263. |
| US STEEL CORP 6.650% DUE 6/01/2037 | 166. | 166. |
| WATSCO INC. | 12. | 12. |
| WESTAR ENERGY, INC. | 23. | 23. |
| WHIRLPOOL CORPORATION | 6. | 6. |
| XEROX CORPORATION 6.35% DUE 5/15/2018 | 159. | 159. |
| ANB .41% DUE 10/07/2010 | 512. | 512. |
| ALLIED WORLD ASSURANCE CO. | 21. | 21. |
| TYCO INTL | 7. | 7. |
| TOTAL | 12,074. | 12,074. |

FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| TAX PREPARATION FEE (NON-ALLOC | 534. | 480. | | 53. |
| TOTALS | 534. | 480. | NONE | 53. |

## FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FOREIGN TAXES ON QUALIFIED FOR | 43. | 43. |
| FOREIGN TAXES ON NONQUALIFIED | 1. | 1. |
| TOTALS | 44. | 44. |

FITZHUGH CEMETERY ASSOCIATION TRUST FUND - GW 75-6198779

## FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| INVESTMENT MGMT FEES-SUBJECT T | 971. | 971. | 971. |
| TOTALS | 971. | 971. | 971. |

FITZHUGH CEMETERY ASSOCIATION TRUST FUND - GW 75-6198779

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

| DESCRIPTION |
|---|
| FHLB 5.25% 5/07/2010 |
| TOTALS |

FITZHUGH CEMETERY ASSOCIATION TRUST FUND - GW    75-6198779

FORM 990PF, PART II - CORPORATE BONDS

| DESCRIPTION |
| --- |
| MORGAN STANLEY 4.25 |
| TOTALS |

Report Date: April 25, 2011 THE AMERICAN NATL BK OF TEXAS

Time Prepared. 03:51:52 PM

Requested By: Suzan Wooten

Includes: Account: 22 00 0911 0 04 FITZHUGH CEMETERY ASSOCIATION TRUST FUND - GWK

# Account Holdings as of 12/31/2010

| Cusip No. | Security Name | Shares / Par | Investment | Unit Price | Market Value | Price Date |
|---|---|---|---|---|---|---|
| 029912BD3 | AMER TOWER 4.5% '18 | 10,000.0000 | 10,024.10 | 99.127 | 9,912.70 | 12/31/2010 |
| 031652AW0 | AMKOR 9.25% 6/1/16 | 5,000.0000 | 5,362.50 | 106.00 | 5,300.00 | 12/31/2010 |
| 039380AC4 | ARCH COAL 7.25% 20 | 5,000.0000 | 5,449.50 | 105.50 | 5,275.00 | 12/31/2010 |
| 03938LAM6 | ARCEL 9.85% 6/2019 | 10,000.0000 | 12,765.70 | 126.382 | 12,638.20 | 12/31/2010 |
| 05329WAJ1 | AUTONATION 6.75% 18 | 10,000.0000 | 10,400.00 | 103.25 | 10,325.00 | 12/31/2010 |
| 055381AQ0 | BE AERO 8.5% 7/1/18 | 5,000.0000 | 5,442.50 | 109.50 | 5,475.00 | 12/31/2010 |
| 060505DH4 | BOA 6% 9/1/17 | 5,000.0000 | 5,372.60 | 104 801 | 5,240.05 | 12/31/2010 |
| 126304AK0 | CSC HLDS 7.625% '18 | 5,000.0000 | 5,450.00 | 108.50 | 5,425.00 | 12/31/2010 |
| 13063A5G5 | CAL TAX 7 55% 4/1/39 | 15,000.0000 | 15,968.20 | 103.714 | 15,557.10 | 12/31/2010 |
| 14743RAB9 | CASE CORP 7.25% 16 | 10,000.0000 | 10,802.50 | 108.00 | 10,800.00 | 12/31/2010 |
| 17453BAW1 | CITIZENS 7.125% 2019 | 5,000.0000 | 5,049.50 | 102.75 | 5,137.50 | 12/31/2010 |
| 20030NAC5 | COMCAST 7.05% '33 | 10,000.0000 | 11,753.50 | 114.239 | 11,423.90 | 12/31/2010 |
| 205768AG9 | COMSTCK 8.375% 10/17 | 5,000.0000 | 5,162.50 | 100.25 | 5,012.50 | 12/31/2010 |
| 21036PAD0 | CONSTEL 7.25% 9/1/16 | 5,000.0000 | 5,250.00 | 106.00 | 5,300.00 | 12/31/2010 |
| 22025YAK6 | CORR CP AMER 7.75 17 | 10,000.0000 | 11,100.00 | 106.125 | 10,612.50 | 12/31/2010 |
| 228227AZ7 | CRWN CSTL 9% 1/15/15 | 5,000.0000 | 5,525.00 | 110 25 | 5,512 50 | 12/31/2010 |
| 25459HAG0 | DIRECTV 7.625% 2016 | 5,000.0000 | 5,515.70 | 110.875 | 5,543.75 | 12/31/2010 |
| 25459HAT2 | DIRECT HLDG 5.2% '20 | 5,000.0000 | 5,203.35 | 103.668 | 5,183.40 | 12/31/2010 |
| 257559AG9 | DOMTAR CP 10.75% '17 | 10,000.0000 | 12,543.75 | 126.00 | 12,600.00 | 12/31/2010 |
| 29078EAB1 | EMBARQ 7.082% '16 | 5,000.0000 | 5,451.80 | 110.591 | 5,529.55 | 12/31/2010 |
| 29255WAJ9 | ENCORE 9.5% 05/16 | 10,000.0000 | 11,150.00 | 111.00 | 11,100.00 | 12/31/2010 |
| 29273VAC4 | ENERGY TRF 7.5% 20 | 5,000.0000 | 5,325.00 | 103.00 | 5,150.00 | 12/31/2010 |
| 3128MCCA1 | FHLMC 6% 1/1/24 | 12,943.3900 | 14,156.83 | 109.203 | 14,134.57 | 12/31/2010 |
| 31385XJL2 | FNMA 5.50% 7/01/2033 | 13,426.8500 | 14,316.38 | 107.683 | 14,458.43 | 12/31/2010 |
| 31402C4H2 | FNMA POOL#725424 | 14,465.1200 | 15,699.17 | 107.79 | 15,591.95 | 12/31/2010 |
| 31402DF70 | FNMA 6% 8/1/34 | 16,711 2200 | 18,434.57 | 109.692 | 18,330 87 | 12/31/2010 |
| 31402QTS0 | FNMA #735061 6% '34 | 8,470.7000 | 9,217.18 | 109.692 | 9,291.68 | 12/31/2010 |
| 31403C6L0 | FNMA POOL # 745275 | 12,272.0100 | 13,035.17 | 105.578 | 12,956.54 | 12/31/2010 |
| 31410GBG7 | FNMA 5.50% 6/1/22 | 13,978.1600 | 15,009.07 | 107.641 | 15,046.23 | 12/31/2010 |
| 31410US29 | FNMA POOL#897937 | 11,634.4100 | 12,652.41 | 109 109 | 12,694.19 | 12/31/2010 |
| 35671DAS4 | FREEPORT 8.375% 4/17 | 5,000.0000 | 5,550.55 | 110.625 | 5,531.25 | 12/31/2010 |
| 36962G3U6 | G E CAP CORP 5.625% | 10,000.0000 | 10,994.60 | 109.051 | 10,905.10 | 12/31/2010 |
| 373298CF3 | GEORGIA PAC 8% '24 | 5,000.0000 | 5,600.00 | 114.25 | 5,712.50 | 12/31/2010 |
| 38141GCU6 | GOLDMAN 6.125% '33 | 10,000.0000 | 10,545.55 | 105.947 | 10,594.70 | 12/31/2010 |
| 382550AZ4 | GOODYR 10.5% 5/15/16 | 5,000.0000 | 5,587.50 | 114.00 | 5,700.00 | 12/31/2010 |
| 45661TAD3 | INERGY 8.25% 3/1/16 | 5,000.0000 | 5,250.00 | 104.25 | 5,212.50 | 12/31/2010 |
| 460146CE1 | INTL PAPER 7.5% | 10,000.0000 | 11,897.20 | 118.116 | 11,811.60 | 12/31/2010 |
| 46284PAM6 | IRN MTN 8.375% 8/21 | 10,000.0000 | 10,949.50 | 107.25 | 10,725.00 | 12/31/2010 |
| 46625HGY0 | JPM 6% 1/15/18 | 10,000.0000 | 11,396.45 | 111 675 | 11,167.50 | 12/31/2010 |
| 466313AE3 | JABIL 7.75% 7/15/16 | 5,000.0000 | 5,525.00 | 112.25 | 5,612.50 | 12/31/2010 |
| 466313AF0 | JABIL 5.625% '20 | 5,000.0000 | 4,986.50 | 98.25 | 4,912.50 | 12/31/2010 |
| 485188AG1 | KS CITY SO 8% 6/15 | 5,000.0000 | 5,375.00 | 107.50 | 5,375.00 | 12/31/2010 |
| 50075NAU8 | KRAFT 6.125% 2/1/18 | 10,000.0000 | 11,652.70 | 114.23 | 11,423.00 | 12/31/2010 |
| 501044CG4 | KROGER 6.4% 8/15/17 | 5,000.0000 | 5,962.50 | 114.816 | 5,740 80 | 12/31/2010 |
| 513075AM3 | LAMR 6.625% 8/15/15 | 5,000.0000 | 5,018.75 | 102.50 | 5,125.00 | 12/31/2010 |
| 521865AS4 | LEAR CORP 8.125% '20 | 10,000.0000 | 10,899.50 | 108.75 | 10,875.00 | 12/31/2010 |
| 565849AH9 | MARTHN OIL 7.5% 2/19 | 5,000 0000 | 6,336.75 | 124.194 | 6,209.70 | 12/31/2010 |
| 576203AH6 | MASSEY 6.875% 12/13 | 10,000.0000 | 10,162.50 | 101.25 | 10,125.00 | 12/31/2010 |
| 591709AL4 | MPCS 6.625% 11/15/20 | 5,000.0000 | 4,990.63 | 95.25 | 4,762.50 | 12/31/2010 |
| 60934N203 | FED PRM OB PRIN #10 | 2,987.8700 | 2,987.87 | 1.00 | 2,987.87 | 12/16/2005 |
| 620076AZ2 | MOTOROLA 6% 11/15/17 | 10,000.0000 | 11,051.40 | 106.02 | 10,602.00 | 12/31/2010 |
| 629377BG6 | NRG 8.5% 2/2/06 | 10,000.0000 | 10,487.50 | 103.25 | 10,325.00 | 12/31/2010 |
| 629855AP2 | NALCO 8.25% 5/15/17 | 5,000.0000 | 5,400.00 | 108.375 | 5,418.75 | 12/31/2010 |
| 646139W35 | NJ TPK 7.414% '40 | 10,000.0000 | 11,755.20 | 109.76 | 10,976.00 | 12/31/2010 |

Report Date: *April 25, 2011* **THE AMERICAN NATL BK OF TEXAS**

Time Prepared: *03:51:52 PM*

Requested By: *Suzan Wooten*

Includes: *Account: 22 00 0911 0 04* *FITZHUGH CEMETERY ASSOCIATION TRUST FUND - GWK*

# *Account Holdings as of 12/31/2010*

| Cusip No. | Security Name | Shares / Par | Investment | Unit Price | Market Value | Price Date |
|---|---|---|---|---|---|---|
| 690368AH8 | OVERSEAS SH 8.125% | 5,000.0000 | 5,175.00 | 100.25 | 5,012.50 | 12/31/2010 |
| 707882AB2 | PENN VA CORP 10.375% | 5,000.0000 | 5,500.00 | 111.50 | 5,575.00 | 12/31/2010 |
| 723787AJ6 | PIONEER NAT RES 7.5% | 5,000.0000 | 5,550.00 | 109 803 | 5,490.15 | 12/31/2010 |
| 73179PAH9 | POLYONE 7.375% '20 | 5,000.0000 | 5,112.50 | 103.625 | 5,181.25 | 12/31/2010 |
| 74837RAG9 | QUICKSLVR 9.125% | 5,000.0000 | 5,475.00 | 109.75 | 5,487.50 | 12/31/2010 |
| 767201AH9 | RIO TINTO 9% 5/01/19 | 10,000.0000 | 13,535.75 | 134.305 | 13,430.50 | 12/31/2010 |
| 780153AT9 | ROYAL CARIB 11 875% | 5,000.0000 | 5,925.00 | 123.50 | 6,175.00 | 12/31/2010 |
| 80874YAG5 | SCI GAMES 9.25% 6/19 | 5,000.0000 | 5,362.50 | 103.25 | 5,162.50 | 12/31/2010 |
| 817565BJ2 | SVC CORP 7.375% | 5,000.0000 | 5,475.00 | 107.25 | 5,362.50 | 12/31/2010 |
| 834376AK1 | SOLUTIA 8.75% '17 | 5,000.0000 | 5,525.00 | 109.50 | 5,475.00 | 12/31/2010 |
| 852060AD4 | SPRINT 6.875% 11/28 | 10,000.0000 | 8,437.50 | 87.50 | 8,750.00 | 12/31/2010 |
| 858119AN0 | STEEL DYN 7.75% '16 | 10,000.0000 | 10,431.25 | 105.25 | 10,525.00 | 12/31/2010 |
| 868536AT0 | SUPERVALU 8% 5/1/16 | 10,000.0000 | 10,060.25 | 95.75 | 9,575.00 | 12/31/2010 |
| 878742AE5 | TECK 6.125% '2035 | 5,000.0000 | 5,412.50 | 107.661 | 5,383.05 | 12/31/2010 |
| 87900YAA1 | TEEKAY 8.5% 1/15/20 | 10,000.0000 | 11,000.00 | 108.875 | 10,887.50 | 12/31/2010 |
| 880779AW3 | TEREX CORP 10.875% | 10,000.0000 | 11,250.00 | 116.125 | 11,612 50 | 12/31/2010 |
| 881609AS0 | TESORO 6.625% 11/15 | 5,000.0000 | 5,062.50 | 101.50 | 5,075.00 | 12/31/2010 |
| 912828ND8 | U S TREAS 3.5% ' 20 | 25,000.0000 | 26,813.87 | 102.438 | 25,609.50 | 12/31/2010 |
| 912909AD0 | US STEEL 6.65% 6/37 | 5,000.0000 | 4,400.00 | 84.00 | 4,200.00 | 12/31/2010 |
| 92343VAQ7 | GCB VERIZON 8.75% | 5,000.0000 | 6,758.30 | 130.582 | 6,529 10 | 12/31/2010 |
| 947075AF4 | WEATHRD INTL 3/1/19 | 10,000.0000 | 12,998.50 | 128.319 | 12,831.90 | 12/31/2010 |
| 97381WAD6 | WINDSTREAM 8.625% 16 | 10,000.0000 | 10,424.00 | 105.25 | 10,525.00 | 12/31/2010 |
| 984121BW2 | XEROX CORP 6.35 '35 | 10,000.0000 | 11,356.80 | 112.724 | 11,272.40 | 12/31/2010 |
| 988498AC5 | YUM! BRDS 6.25% 3/18 | 5,000.0000 | 5,843.80 | 112.909 | 5,645.45 | 12/31/2010 |
| | **Total Securities** | **621,889.7300** | **681,836.65** | | **675,162.18** | |
| | **Income Cash** | | **0.00** | | **0.00** | |
| | **Principal Cash** | | **0.00** | | **0.00** | |
| | **Account Total** | | **681,836.65** | | **675,162.18** | |

Report Date: *April 25, 2011*
Time Prepared: *03:52:29 PM*
Requested By: *Suzan Wooten*
Includes: *Account: 22 01 0911 0 04* *FITZHUGH CEMETERY ASSOCIATION TRUST - ZACKS*

THE AMERICAN NATL BK OF TEXAS

# Account Holdings as of 12/31/2010

| Cusip No. | Security Name | Shares / Par | Investment | Unit Price | Market Value | Price Date |
|---|---|---|---|---|---|---|
| 00206R102 | AT & T INC. | 88.0000 | 2,385 68 | 29.38 | 2,585.44 | 12/31/2010 |
| 002824100 | ABBOTT LABS | 30.0000 | 1,521.60 | 47.91 | 1,437.30 | 12/31/2010 |
| 00846U101 | AGILENT TECH | 42 0000 | 1,242.31 | 41.43 | 1,740.06 | 12/31/2010 |
| 012653101 | ALBEMARLE CORP | 32.0000 | 1,445.82 | 55.78 | 1,784.96 | 12/31/2010 |
| 021441100 | ALTERA CORP | 61.0000 | 1,587.33 | 35.58 | 2,170.38 | 12/31/2010 |
| 025816109 | AMERICAN EXPRESS CO | 32.0000 | 1,325.12 | 42.92 | 1,373.44 | 12/31/2010 |
| 03076C106 | AMERIPRISE FINL INC. | 22.0000 | 1,049.84 | 57.55 | 1,266.10 | 12/31/2010 |
| 037411105 | APACHE CORP | 31.0000 | 2,863.47 | 119.23 | 3,696.13 | 12/31/2010 |
| 037833100 | APPLE INC | 9.0000 | 2,258.28 | 322.56 | 2,903.04 | 12/31/2010 |
| 067901108 | BARRICK GOLD CORP | 62.0000 | 2,747.84 | 53.18 | 3,297.16 | 12/31/2010 |
| 09247X101 | BLACK ROCK INC | 5.0000 | 842.70 | 190.58 | 952 90 | 12/31/2010 |
| 099724106 | BORG WARNER INC | 31.0000 | 1,445.53 | 72.36 | 2,243.16 | 12/31/2010 |
| 125509109 | CIGNA CORPORATION | 25.0000 | 899 00 | 36.66 | 916.50 | 12/31/2010 |
| 127190304 | CACI INTL INC | 23.0000 | 1,024.92 | 53.40 | 1,228.20 | 12/31/2010 |
| 130788102 | CALIF WATER SERVICE | 33.0000 | 1,152.90 | 37.27 | 1,229.91 | 12/31/2010 |
| 149123101 | CATERPILLAR INC | 13.0000 | 838.37 | 93.66 | 1,217 58 | 12/31/2010 |
| 166764100 | CHEVRON CORPORATION | 46.0000 | 3,538.78 | 91.25 | 4,197.50 | 12/31/2010 |
| 171340102 | CHURCH & DWIGHT CO | 15.0000 | 936.60 | 69.02 | 1,035.30 | 12/31/2010 |
| 20451Q104 | COMPASS DIVERSIFIED | 46.0000 | 669.30 | 17.69 | 813.74 | 12/31/2010 |
| 216648402 | THE COOPER COMPANIES | 25.0000 | 1,245.58 | 56.34 | 1,408.50 | 12/31/2010 |
| 219023108 | CORN PRODUCTS INTL | 53.0000 | 1,898.68 | 46.00 | 2,438.00 | 12/31/2010 |
| 233293109 | DPL INC | 45.0000 | 1,150.65 | 25.71 | 1,156.95 | 12/31/2010 |
| 244199105 | DEERE & CO | 20.0000 | 1,326.00 | 83.05 | 1,661.00 | 12/31/2010 |
| 25388B104 | DIGITIAL RIVER INC | 20.0000 | 756.80 | 34.42 | 688.40 | 12/31/2010 |
| 254687106 | WALT DISNEY COMPANY | 47.0000 | 1,585.78 | 37.51 | 1,762.97 | 12/31/2010 |
| 256746108 | DOLLAR TREE INC | 45.0000 | 1,840.95 | 56.08 | 2,523.60 | 12/31/2010 |
| 26138E109 | DR PEPPER SNAPPLE GR | 36.0000 | 1,325.16 | 35.16 | 1,265.76 | 12/31/2010 |
| 268648102 | EMC CORP/ MASS | 139.0000 | 2,644.98 | 22.90 | 3,183.10 | 12/31/2010 |
| 278642103 | EBAY, INC. | 60.0000 | 1,709.36 | 27.83 | 1,669.80 | 12/31/2010 |
| 291011104 | EMERSON ELECTRIC | 45.0000 | 2,194.20 | 57.17 | 2,572.65 | 12/31/2010 |
| 30231G102 | EXXON MOBIL CORP | 48.0000 | 2,991.45 | 73.12 | 3,509 76 | 12/31/2010 |
| 315616102 | F5 NETWORKS | 20.0000 | 1,776.40 | 130.16 | 2,603.20 | 12/31/2010 |
| 31787A507 | FINISAIR CORP | 92.0000 | 1,516.59 | 29.69 | 2,731.48 | 12/31/2010 |
| 38259P508 | GOOGLE, INC. | 3.0000 | 1,574.21 | 593.97 | 1,781.91 | 12/31/2010 |
| 405217100 | HAIN CELESTIAL GROUP | 67.0000 | 1,380.20 | 27.06 | 1,813.02 | 12/31/2010 |
| 406216101 | HALLIBURTON CO | 57.0000 | 1,624.50 | 40.83 | 2,327.31 | 12/31/2010 |
| 418056107 | HASBRO INC. | 22 0000 | 967.78 | 47.18 | 1,037 96 | 12/31/2010 |
| 423074103 | HEINZ H J COMPANY | 17.0000 | 794.41 | 49.46 | 840.82 | 12/31/2010 |
| 42809H107 | HESS CORP | 32.0000 | 2,262.75 | 76.54 | 2,449 28 | 12/31/2010 |
| 428236103 | HEWLETT PACKARD | 35.0000 | 1,440.25 | 42.10 | 1,473.50 | 12/31/2010 |
| 441060100 | HOSPIRA INC COM | 21.0000 | 1,124.13 | 55.69 | 1,169.49 | 12/31/2010 |
| 452308109 | ILLINOIS TOOL WKS | 30.0000 | 1,285.80 | 53.40 | 1,602 00 | 12/31/2010 |
| 458140100 | INTEL CORP | 71.0000 | 1,405.09 | 21.03 | 1,493.13 | 12/31/2010 |
| 459200101 | IBM CORP | 15.0000 | 1,930.50 | 146.76 | 2,201.40 | 12/31/2010 |
| 464287655 | ISHARES RU 2000 INDX | 57.0000 | 3,570.48 | 78.24 | 4,459.68 | 12/31/2010 |
| 46612K108 | JDA SOFTWARE GROUP | 24.0000 | 549.84 | 28.00 | 672.00 | 12/31/2010 |
| 46625H100 | JP MORGAN CHASE | 59.0000 | 2,303.85 | 42.42 | 2,502.78 | 12/31/2010 |
| 48020Q107 | JONES LANG LASALLE | 24.0000 | 1,886.64 | 83.92 | 2,014.08 | 12/31/2010 |
| 501044101 | KROGER CO. | 111.0000 | 2,400.83 | 22.36 | 2,481.96 | 12/31/2010 |
| 50540R409 | LAB CORP OF AMERICA | 14.0000 | 1,064.14 | 87.92 | 1,230.88 | 12/31/2010 |
| 53217V109 | LIFE TECH CORP | 27.0000 | 1,365.03 | 55.50 | 1,498.50 | 12/31/2010 |
| 532716107 | LIMITED BRANDS, INC | 48.0000 | 1,271.28 | 30.73 | 1,475 04 | 12/31/2010 |
| 55616P104 | MACY'S INC | 67.0000 | 1,391.59 | 25.30 | 1,695.10 | 12/31/2010 |
| 565849106 | MARATHON OIL CORP | 24.0000 | 776.40 | 37.03 | 888.72 | 12/31/2010 |

Report Date: April 25, 2011
Time Prepared: 03:52:29 PM
Requested By: Suzan Wooten
Includes: Account: 22 01 0911 0 04 FITZHUGH CEMETERY ASSOCIATION TRUST - ZACKS

THE AMERICAN NATL BK OF TEXAS

# Account Holdings as of 12/31/2010

| Cusip No. | Security Name | Shares / Par | Investment | Unit Price | Market Value | Price Date |
|---|---|---|---|---|---|---|
| 57772K101 | MAXIM INTERGRATED | 33.0000 | 764.25 | 23.62 | 779 46 | 12/31/2010 |
| 579780206 | MCCORMICK & CO. | 31.0000 | 1,302.31 | 46.53 | 1,442.43 | 12/31/2010 |
| 580135101 | MCDONALDS CORP | 28.0000 | 2,078.11 | 76.76 | 2,149.28 | 12/31/2010 |
| 58155Q103 | MCKESSON CORP | 18.0000 | 1,127.92 | 70.38 | 1,266.84 | 12/31/2010 |
| 58405U102 | MEDCO HEALTH SOL | 26.0000 | 1,212.38 | 61.27 | 1,593.02 | 12/31/2010 |
| 587200106 | MENTOR GRAPHICS CORP | 119.0000 | 1,342.32 | 12.00 | 1,428.00 | 12/31/2010 |
| 58933Y105 | MERCK & CO (NEW) | 76.0000 | 2,688.12 | 36.04 | 2,739.04 | 12/31/2010 |
| 59156R108 | METLIFE INC | 53.0000 | 2,054.81 | 44.44 | 2,355 32 | 12/31/2010 |
| 592688105 | METTLER-TOLEDO INTL | 9.0000 | 1,064.88 | 151.21 | 1,360.89 | 12/31/2010 |
| 596278101 | MIDDLEBY CORP | 16.0000 | 900.80 | 84.42 | 1,350.72 | 12/31/2010 |
| 60934N203 | FED PRM OB PRIN #10 | 1,762.4300 | 1,762.43 | 1.00 | 1,762.43 | 12/16/2005 |
| 649445103 | NEW YORK CMNTY BANCR | 64.0000 | 1,049.60 | 18.85 | 1,206.40 | 12/31/2010 |
| 651229106 | NEWELL RUBBERMAID | 74.0000 | 1,179.48 | 18.18 | 1,345.32 | 12/31/2010 |
| 655844108 | NORFOLK SOUTHERN | 23.0000 | 1,279.49 | 62.82 | 1,444.86 | 12/31/2010 |
| 664397106 | NORTHEAST UTILITIES | 28.0000 | 819.28 | 31.88 | 892.64 | 12/31/2010 |
| 670008101 | NOVELLUS SYSTEMS INC | 66.0000 | 1,667 82 | 32.32 | 2,133.12 | 12/31/2010 |
| 67020Y100 | NUANCE COMM. INC | 127.0000 | 2,127 78 | 18.18 | 2,308.86 | 12/31/2010 |
| 678026105 | OIL STATES INTL, INC | 12.0000 | 528.24 | 64 09 | 769.08 | 12/31/2010 |
| 683715106 | OPEN TEXT CORP. | 30.0000 | 1,228.24 | 46.06 | 1,381.80 | 12/31/2010 |
| 68389X105 | ORACLE CORP | 78.0000 | 1,858.86 | 31.30 | 2,441.40 | 12/31/2010 |
| 693475105 | PNC FINANCIAL SVC GR | 22.0000 | 1,215.28 | 60.72 | 1,335.84 | 12/31/2010 |
| 693506107 | PPG INDUSTRIES INC | 13.0000 | 876.85 | 84.07 | 1,092.91 | 12/31/2010 |
| 699462107 | PAREXEL INTL CORP | 33.0000 | 682.11 | 21.23 | 700.59 | 12/31/2010 |
| 713448108 | PEPSICO INC | 32.0000 | 2,098.56 | 65.33 | 2,090.56 | 12/31/2010 |
| 714290103 | PERRIGO CO. | 37.0000 | 2,184.48 | 63.33 | 2,343.21 | 12/31/2010 |
| 717081103 | PFIZER INC | 105.0000 | 1,697.73 | 17.51 | 1,838.55 | 12/31/2010 |
| 723484101 | PINNACLE W. CAPITAL | 71.0000 | 2,852.78 | 41.45 | 2,942.95 | 12/31/2010 |
| 754907103 | RAYONIER INC. | 34.0000 | 1,636.08 | 52.52 | 1,785.68 | 12/31/2010 |
| 755111507 | RAYTHEON CO. | 22.0000 | 998.14 | 46.34 | 1,019.48 | 12/31/2010 |
| 778296103 | ROSS STORES INC. | 27.0000 | 1,342.71 | 63.25 | 1,707 75 | 12/31/2010 |
| 780259107 | ROYAL DUTCH SHELL B | 15.0000 | 812.10 | 66.67 | 1,000.05 | 12/31/2010 |
| 78464A698 | SPDR KBW REGIONAL | 125.0000 | 2,900.44 | 26.45 | 3,306.25 | 12/31/2010 |
| 806857108 | SCHLUMBERGER LTD | 20.0000 | 1,293.04 | 83.50 | 1,670.00 | 12/31/2010 |
| 810186106 | SCOTTS MIRACLE-GRO | 37.0000 | 1,831.13 | 50.77 | 1,878.49 | 12/31/2010 |
| 81369Y605 | FINL SELECT SPDR | 289.0000 | 4,129.69 | 15.95 | 4,609.55 | 12/31/2010 |
| 82966C103 | SIRONA DENTAL SYS | 47.0000 | 1,643.12 | 41.78 | 1,963.66 | 12/31/2010 |
| 832696405 | JM SMUCKER CO NEW | 21.0000 | 1,237.11 | 65.65 | 1,378.65 | 12/31/2010 |
| 83421A104 | SOLERA HOLDINGS | 16.0000 | 637 44 | 51.32 | 821.12 | 12/31/2010 |
| 842587107 | SOUTHERN CO | 22.0000 | 794.20 | 38.23 | 841.06 | 12/31/2010 |
| 870738101 | SWIFT ENERGY CO | 37.0000 | 926.48 | 39.15 | 1,448.55 | 12/31/2010 |
| 87163F106 | SYNIVERSE HOLDINGS | 30.0000 | 645.60 | 30.85 | 925.50 | 12/31/2010 |
| 872540109 | TJX COMPANIES INC | 37.0000 | 1,536.98 | 44.39 | 1,642.43 | 12/31/2010 |
| 881624209 | TEVA PHARM IND. | 57 0000 | 2,865.39 | 52.13 | 2,971 41 | 12/31/2010 |
| 89417E109 | TRAVELERS COS INC. | 26.0000 | 1,450.02 | 55.71 | 1,448 46 | 12/31/2010 |
| 911312106 | UNITED PARCEL SVC | 35.0000 | 2,312.80 | 72.58 | 2,540.30 | 12/31/2010 |
| 92342Y109 | VERIFONE SYSTEMS | 46.0000 | 1,160.61 | 38.56 | 1,773.76 | 12/31/2010 |
| 92857W209 | VODAFONE GROUP PLC | 60.0000 | 1,451.40 | 26.44 | 1,586.40 | 12/31/2010 |
| 931142103 | WALMART STORES INC | 33.0000 | 1,679.04 | 53.93 | 1,779.69 | 12/31/2010 |
| 942622200 | WATSCO INC. | 15.0000 | 814.35 | 63.08 | 946.20 | 12/31/2010 |
| 942683103 | WATSON PHARM | 28.0000 | 1,409.60 | 51.65 | 1,446.20 | 12/31/2010 |
| 95709T100 | WESTAR ENERGY INC | 73.0000 | 1,751.27 | 25.16 | 1,836.68 | 12/31/2010 |
| H01531104 | ALLIED WORLD HLDS | 32.0000 | 1,597.76 | 59.44 | 1,902 08 | 12/31/2010 |

| | |
|---|---|
| Report Date: | *April 25, 2011* |
| Time Prepared: | *03:52:29 PM* |
| Requested By: | *Suzan Wooten* |
| Includes. | *Account: 22 01 0911 0 04* *FITZHUGH CEMETERY ASSOCIATION TRUST - ZACKS* |

THE AMERICAN NATL BK OF TEXAS

# *Account Holdings as of 12/31/2010*

| Cusip No. | Security Name | Shares / Par | Investment | Unit Price | Market Value | Price Date |
|---|---|---|---|---|---|---|
| | Total Securities | 6,336.4300 | 164,609.08 | | 191,097.45 | |
| | Income Cash | | 0.00 | | 0.00 | |
| | Principal Cash | | 878.78 | | 878.78 | |
| | Account Total | | 165,487.86 | | 191,976.23 | |

FITZHUGH CEMETERY ASSOCIATION TRUST FUND - GW 75-6198779

FORM 990PF, PART II - OTHER INVESTMENTS

| DESCRIPTION | COST/ FMV C OR F | ENDING BOOK VALUE | ENDING FMV |
|---|---|---|---|
| ISHARES MSCI EMG MKT | C | | |
| ISHARES SP500 GROWTH | C | | |
| ISHARES S&P 500 VALUE | C | | |
| ISHARES LEH TRES 1-3 | C | | |
| ISHARES MSCI EAFE FUND | C | | |
| FED PRM OB PRIN | C | | |
| SEE SCHEDULE ATTACHED- 000911 | C | 681,837. | 675,162. |
| SEE SCHEDULE ATTACHED- 010911 | C | 164,609. | 191,097. |
| TOTALS | | 846,446. | 866,259. |

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION | | AMOUNT |
|---|---|---|
| MUTUAL FUND CASH POSTING | | 94. |
| | TOTAL | 94. |

FITZHUGH CEMETERY ASSOCIATION TRUST FUND - GW 75-6198779

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

| DESCRIPTION | | AMOUNT |
|---|---|---|
| PURCHASE OF ACCRUED INTEREST ON BONDS | | 7,238. |
| | TOTAL | 7,238. |

FITZHUGH CEMETERY ASSOCIATION TRUST FUND - GW 75-6198779

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STATE(S) WHERE THE FOUNDATION IS REGISTERED

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TX

STATEMENT 13

FITZHUGH CEMETERY ASSOCIATION TRUST FUND - GW 75-6198779

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS
=====================================================

NAME AND ADDRESS
----------------

Fitzhugh Cemeteray Association
1010 W Ralph Hall Parkway
Rockwall, TX 75032

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: American National Bank of Texas
Wealth Management Gr
ADDRESS: 1010 W. RALPH HALL PARKWAY, 112
ROCKWALL, TX 75032

TELEPHONE NUMBER: (214)863-6578

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
American National Bank of Texas
ADDRESS:
1010 W. Ralph Hall Parkway, Suite 1
Rockwall, TX 75032
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .............................................. 10,317.
COMPENSATION EXPLANATION:
trustee fees

TOTAL COMPENSATION: 10,317.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FITZHUGH CEMETERY
ADDRESS:
P.O. BOX
MCKINNEY, TX 75069
RELATIONSHIP:
SELF
PURPOSE OF GRANT:
CEMETARY MAINTENANCE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID ........................................... 518.

TOTAL GRANTS PAID: 518.

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 35. | |
| | | 75000. MORGAN STANLEY 4.25% DUE 5/15/201<br>PROPERTY TYPE: SECURITIES | | | | | 04/17/2008 | 05/17/2010 |
| 75,000.00 | | 74,625.00 | | | | | 375.00 | |
| | | 148. ISHARES MSCI EMERGING MARKET INDEX<br>PROPERTY TYPE: SECURITIES | | | | | 06/20/2007 | 08/10/2010 |
| 6,201.00 | | 6,601.00 | | | | | -400.00 | |
| | | 210. ISHARES MSCI EMERGING MARKET INDEX<br>PROPERTY TYPE: SECURITIES | | | | | 01/16/2008 | 08/10/2010 |
| 8,799.00 | | 9,606.00 | | | | | -807.00 | |
| | | 200. ISHARES S&P500 GROWTH INDEX<br>PROPERTY TYPE: SECURITIES | | | | | 06/20/2007 | 08/10/2010 |
| 11,598.00 | | 14,043.00 | | | | | -2,445.00 | |
| | | 70. ISHARES S&P500 GROWTH INDEX<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2007 | 08/10/2010 |
| 4,059.00 | | 4,805.00 | | | | | -746.00 | |
| | | 150. ISHARES S&P500 GROWTH INDEX<br>PROPERTY TYPE: SECURITIES | | | | | 01/16/2008 | 08/10/2010 |
| 8,699.00 | | 9,787.00 | | | | | -1,088.00 | |
| | | 180. ISHARES S&P500 VALUE INDEX<br>PROPERTY TYPE: SECURITIES | | | | | 06/20/2007 | 08/10/2010 |
| 9,759.00 | | 15,112.00 | | | | | -5,353.00 | |
| | | 60. ISHARES S&P500 VALUE INDEX<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2007 | 08/10/2010 |
| 3,253.00 | | 4,556.00 | | | | | -1,303.00 | |
| | | 135. ISHARES S&P500 VALUE INDEX<br>PROPERTY TYPE: SECURITIES | | | | | 01/16/2008 | 08/10/2010 |
| 7,320.00 | | 9,837.00 | | | | | -2,517.00 | |
| | | 1205. ISHARES LEHMAN TREASURY 1-3 YR IND<br>PROPERTY TYPE: SECURITIES | | | | | 05/13/2008 | 08/10/2010 |
| 101,363.00 | | 100,075.00 | | | | | 1,288.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 150. ISHARES MSCI EAFE INTERNATIONAL IND<br>PROPERTY TYPE: SECURITIES | | | | | 06/20/2007 | 08/10/2010 |
| 8,030.00 | | 12,223.00 | | | | | -4,193.00 | |
| | | 60. ISHARES MSCI EAFE INTERNATIONAL INDE<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2007 | 08/10/2010 |
| 3,212.00 | | 4,715.00 | | | | | -1,503.00 | |
| | | 135. ISHARES MSCI EAFE INTERNATIONAL IND<br>PROPERTY TYPE: SECURITIES | | | | | 01/16/2008 | 08/10/2010 |
| 7,227.00 | | 9,822.00 | | | | | -2,595.00 | |
| | | 13. J.P.MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 08/18/2010 |
| 494.00 | | 495.00 | | | | | -1.00 | |
| | | 19. MOLEX INC.<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 08/19/2010 |
| 351.00 | | 360.00 | | | | | -9.00 | |
| | | 21. COLGATE-PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 08/23/2010 |
| 1,593.00 | | 1,605.00 | | | | | -12.00 | |
| | | 15. EATON GROUP<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 08/25/2010 |
| 1,058.00 | | 1,141.00 | | | | | -83.00 | |
| | | 10. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 08/26/2010 |
| 207.00 | | 223.00 | | | | | -16.00 | |
| | | 48. CORNING INC.<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 08/26/2010 |
| 770.00 | | 806.00 | | | | | -36.00 | |
| | | 12. HEWLETT-PACKARD CO<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 08/27/2010 |
| 450.00 | | 494.00 | | | | | -44.00 | |
| | | 27. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 08/30/2010 |
| 485.00 | | 534.00 | | | | | -49.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 29. BEST BUY COMPANY INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 09/07/2010 |
| 983.00 | | 965.00 | | | | | 18.00 | |
| | | 32. DPL INC.<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 09/07/2010 |
| 820.00 | | 818.00 | | | | | 2.00 | |
| | | 5. WHIRLPOOL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 09/07/2010 |
| 383.00 | | 395.00 | | | | | -12.00 | |
| | | 57. JABIL CIRCUIT INC.<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 09/13/2010 |
| 715.00 | | 675.00 | | | | | 40.00 | |
| | | 15. DR PEPPER SNAPPLE GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 09/15/2010 |
| 524.00 | | 552.00 | | | | | -28.00 | |
| | | 7. LABORATORY CORP OF AMERICA HOLDINGS<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 09/15/2010 |
| 524.00 | | 532.00 | | | | | -8.00 | |
| | | 11. SAN DISK CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 09/17/2010 |
| 418.00 | | 479.00 | | | | | -61.00 | |
| | | 19. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 09/20/2010 |
| 411.00 | | 424.00 | | | | | -13.00 | |
| | | 11. SAN DISK CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 09/20/2010 |
| 414.00 | | 479.00 | | | | | -65.00 | |
| | | 9. WHIRLPOOL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 09/23/2010 |
| 695.00 | | 712.00 | | | | | -17.00 | |
| | | 9. MCKESSON CORP.<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 09/24/2010 |
| 555.00 | | 562.00 | | | | | -7.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 485.43 FNMA POOL # 555667 5.50% DUE 7/01<br>PROPERTY TYPE: SECURITIES | | | | | 08/20/2010 | 09/27/2010 |
| 485.00 | | 518.00 | | | | | -33.00 | |
| | | 289.4 FNMA POOL # 745275 5.00% DUE 2/1/2<br>PROPERTY TYPE: SECURITIES | | | | | 09/09/2010 | 09/27/2010 |
| 289.00 | | 307.00 | | | | | -18.00 | |
| | | 453.88 FNMA POOL # 888439 5.50% DUE 6/1/<br>PROPERTY TYPE: SECURITIES | | | | | 08/19/2010 | 09/27/2010 |
| 454.00 | | 487.00 | | | | | -33.00 | |
| | | 19. MORGAN STANLEY<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 10/01/2010 |
| 469.00 | | 501.00 | | | | | -32.00 | |
| | | 14. MARTIN MARIETTA MATERIALS<br>PROPERTY TYPE: SECURITIES | | | | | 09/07/2010 | 10/04/2010 |
| 1,086.00 | | 1,117.00 | | | | | -31.00 | |
| | | 4. F5 NETWORKS<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 10/06/2010 |
| 418.00 | | 355.00 | | | | | 63.00 | |
| | | 9. F5 NETWORKS<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 10/08/2010 |
| 828.00 | | 799.00 | | | | | 29.00 | |
| | | 19. MCDONALD'S CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 10/12/2010 |
| 1,430.00 | | 1,392.00 | | | | | 38.00 | |
| | | 5000. HOST HOTELS & RESORTS 6.75% DUE 6/<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 10/13/2010 |
| 5,188.00 | | 5,093.00 | | | | | 95.00 | |
| | | 14. ALTERA CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 10/18/2010 |
| 408.00 | | 361.00 | | | | | 47.00 | |
| | | 578.26 FNMA POOL # 555667 5.50% DUE 7/01<br>PROPERTY TYPE: SECURITIES | | | | | 08/20/2010 | 10/25/2010 |
| 578.00 | | 617.00 | | | | | -39.00 | |

# FORM 990-PF - PART IV
# CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 243.82 FNMA POOL # 735061 6% DUE 11/01/2 | | | | | 09/09/2010 | 10/25/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 244.00 | | 265.00 | | | | | -21.00 | |
| | | 438.89 FNMA POOL # 745275 5.00% DUE 2/1/ | | | | | 09/09/2010 | 10/25/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 439.00 | | 466.00 | | | | | -27.00 | |
| | | 511.11 FNMA POOL # 888439 5.50% DUE 6/1/ | | | | | 08/19/2010 | 10/25/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 511.00 | | 549.00 | | | | | -38.00 | |
| | | 357.63 FNMA POOL # 897937 6.0% DUE 08/01 | | | | | 08/26/2010 | 10/26/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 358.00 | | 389.00 | | | | | -31.00 | |
| | | 49. THE JONES GROUP INC. | | | | | 08/18/2010 | 10/27/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 736.00 | | 809.00 | | | | | -73.00 | |
| | | 5000. CORR CORP OF AMER 7.75 % DUE 06/01 | | | | | 08/19/2010 | 10/28/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 5,531.00 | | 5,350.00 | | | | | 181.00 | |
| | | 10. AVON PRODUCTS INC | | | | | 08/23/2010 | 10/29/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 304.00 | | 299.00 | | | | | 5.00 | |
| | | 44. AVON PRODUCTS INC | | | | | 08/23/2010 | 11/01/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,284.00 | | 1,317.00 | | | | | -33.00 | |
| | | 15. AVON PRODUCTS INC | | | | | 09/15/2010 | 11/01/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 438.00 | | 464.00 | | | | | -26.00 | |
| | | 5000. METROPCS WIRELESS 9.25% DUE 11/01/ | | | | | 09/02/2010 | 11/01/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 5,231.00 | | 5,238.00 | | | | | -7.00 | |
| | | 69. BRISTOL MYERS SQUIBB CO | | | | | 08/18/2010 | 11/08/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,822.00 | | 1,818.00 | | | | | 4.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 12. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 11/08/2010 |
| 737.00 | | 663.00 | | | | | 74.00 | |
| | | 17. ASHLAND INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 11/09/2010 |
| 907.00 | | 856.00 | | | | | 51.00 | |
| | | 35. ASSURANT INC.<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 11/10/2010 |
| 1,205.00 | | 1,310.00 | | | | | -105.00 | |
| | | 70. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 11/11/2010 |
| 1,436.00 | | 1,561.00 | | | | | -125.00 | |
| | | 5000. DEAN FOODS 6.90% DUE 10/15/2017<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2010 | 11/15/2010 |
| 4,525.00 | | 4,638.00 | | | | | -113.00 | |
| | | 31. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 11/15/2010 |
| 539.00 | | 494.00 | | | | | 45.00 | |
| | | 31. TYCO INTL<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 11/16/2010 |
| 1,155.00 | | 1,154.00 | | | | | 1.00 | |
| | | 11. INTUIT INC.<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2010 | 11/23/2010 |
| 487.00 | | 469.00 | | | | | 18.00 | |
| | | 23. SYNIVERSE HOLDINGS INC.<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 11/23/2010 |
| 703.00 | | 495.00 | | | | | 208.00 | |
| | | 8. WATSCO INC.<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 11/23/2010 |
| 477.00 | | 434.00 | | | | | 43.00 | |
| | | 427.85 FNMA POOL # 555667 5.50% DUE 7/01<br>PROPERTY TYPE: SECURITIES | | | | | 08/20/2010 | 11/26/2010 |
| 428.00 | | 456.00 | | | | | -28.00 | |

# FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 240.71 FNMA POOL # 735061 6% DUE 11/01/2<br>PROPERTY TYPE: SECURITIES | | | | | 09/09/2010 | 11/26/2010 |
| 241.00 | | 262.00 | | | | | -21.00 | |
| | | 424.61 FNMA POOL # 745275 5.00% DUE 2/1/<br>PROPERTY TYPE: SECURITIES | | | | | 09/09/2010 | 11/26/2010 |
| 425.00 | | 451.00 | | | | | -26.00 | |
| | | 648.81 FNMA POOL # 888439 5.50% DUE 6/1/<br>PROPERTY TYPE: SECURITIES | | | | | 08/19/2010 | 11/26/2010 |
| 649.00 | | 697.00 | | | | | -48.00 | |
| | | 373.93 FNMA POOL # 897937 6.0% DUE 08/01<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2010 | 11/26/2010 |
| 374.00 | | 407.00 | | | | | -33.00 | |
| | | 17. BANK OF MONTREAL<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 11/29/2010 |
| 997.00 | | 968.00 | | | | | 29.00 | |
| | | 33. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 11/30/2010 |
| 1,994.00 | | 1,825.00 | | | | | 169.00 | |
| | | 2. F5 NETWORKS<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 12/02/2010 |
| 275.00 | | 178.00 | | | | | 97.00 | |
| | | 6. ISHARES RUSSELL 2000 SMALL CAP INDEX<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 12/02/2010 |
| 448.00 | | 376.00 | | | | | 72.00 | |
| | | 10. ABBOTT LABS INC COMMON<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 12/08/2010 |
| 466.00 | | 507.00 | | | | | -41.00 | |
| | | 417.95 FNMA POOL # 555667 5.50% DUE 7/01<br>PROPERTY TYPE: SECURITIES | | | | | 08/20/2010 | 12/27/2010 |
| 418.00 | | 446.00 | | | | | -28.00 | |
| | | 512.24 FNMA POOL # 725424 5.5% DUE 04/01<br>PROPERTY TYPE: SECURITIES | | | | | 11/24/2010 | 12/27/2010 |
| 512.00 | | 556.00 | | | | | -44.00 | |

## FORM 990-PF - PART IV
## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 361.34 FNMA POOL #725690 6% DUE 8/01/203<br>PROPERTY TYPE: SECURITIES | | | | | 12/07/2010 | 12/27/2010 |
| 361.00 | | 399.00 | | | | | -38.00 | |
| | | 99.09 FNMA POOL # 735061 6% DUE 11/01/20<br>PROPERTY TYPE: SECURITIES | | | | | 09/09/2010 | 12/27/2010 |
| 99.00 | | 108.00 | | | | | -9.00 | |
| | | 463.39 FNMA POOL # 745275 5.00% DUE 2/1/<br>PROPERTY TYPE: SECURITIES | | | | | 09/09/2010 | 12/27/2010 |
| 463.00 | | 492.00 | | | | | -29.00 | |
| | | 463.48 FNMA POOL # 888439 5.50% DUE 6/1/<br>PROPERTY TYPE: SECURITIES | | | | | 08/19/2010 | 12/27/2010 |
| 463.00 | | 498.00 | | | | | -35.00 | |
| | | 204.81 FNMA POOL # 897937 6.0% DUE 08/01<br>PROPERTY TYPE: SECURITIES | | | | | 08/26/2010 | 12/27/2010 |
| 205.00 | | 223.00 | | | | | -18.00 | |
| | | 33. US BANCORP DEL<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 12/28/2010 |
| 898.00 | | 740.00 | | | | | 158.00 | |
| | | 8. FRANKLIN RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/18/2010 | 12/29/2010 |
| 879.00 | | 809.00 | | | | | 70.00 | |
| TOTAL GAIN(LOSS) ...... | | ....................................... | | | | | -21,339. | |

mailed to IRS 8/15/11.

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

***Do not complete Part II unless*** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (*e-file*).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ▶ ☐

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

| **Type or print**<br>File by the due date for filing your return See instructions | Name of exempt organization | **Employer identification number** |
|---|---|---|
| | Number, street, and room or suite no. If a P.O box, see instructions | |
| | City, town or post office, state, and ZIP code For a foreign address, see instructions | |

Enter the Return code for the return that this application is for (file a separate application for each return) ☐☐

| Application Is For | Return Code | Application Is For | Return Code |
|---|---|---|---|
| Form 990 | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 990-EZ | 03 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

- The books are in the care of ▶

Telephone No. ▶ FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until ____, 20 __, to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ ☐ calendar year 20 __ or
▶ ☐ tax year beginning ____, 20 __, and ending ____, 20 __.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

| | | | |
|---|---|---|---|
| 3a | If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | $ |
| b | If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit | 3b | $ |
| c | **Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | $ |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.