

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

2009

Department of the Treasury
Internal Revenue Service

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

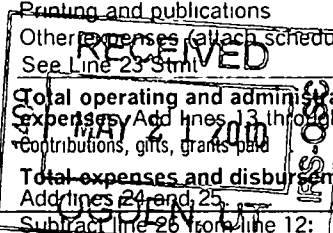
For calendar year 2009, or tax year beginning , 2009, and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Bamberger Ranch Preserve	A Employer identification number 30-0041245
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 2341 Blue Ridge Dr.	B Telephone number (see the instructions) (830) 868-2630
	City or town State ZIP code Johnson City TX 78636-4242	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 14,621,211.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

	Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)	229,822.				
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B					
	3 Interest on savings and temporary cash investments	8.	8.			
	4 Dividends and interest from securities	8,004.	8,004.			
	5a Gross rents					
	b Net rental income or (loss)		L-6a Stmt			
	6a Net gain/(loss) from sale of assets not on line 10	-17,081.				
	b Gross sales price for all assets on line 6a	161,035.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	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/(loss) (att sch)						
11 Other income (attach schedule)	Program Fees	163,366.		163,366.		
12 Total. Add lines 1 through 11		384,119.	8,012.	163,366.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc					
	14 Other employee salaries and wages	145,700.		145,700.	145,700.	
	15 Pension plans, employee benefits	21,095.		21,095.	21,095.	
	16a Legal fees (attach schedule)					
	b Accounting fees (attach sch)	L-16b Stmt	4,118.		4,118.	4,118.
	c Other prof fees (attach sch)					
	17 Interest					
	18 Taxes (attach schedule) See instr See Line 18 Stmt	683.	101.	582.	582.	
	19 Depreciation (attach sch) and depletion	L-19 Stmt	64,785.		61,285.	
	20 Occupancy	32,508.		32,508.	32,508.	
	21 Travel, conferences, and meetings	4,314.		4,314.	4,314.	
	22 Printing and publications	9,970.		9,970.	9,970.	
	23 Other expenses (attach schedule) See Line 23 Stmt	86,694.	1,592.		85,102.	
	24 Total operating and administrative expenses. Add lines 13 through 23		369,867.	1,693.	279,572.	303,389.
	25 Contributions, gifts, grants paid					
26 Total expenses and disbursements. Add lines 24 and 25		369,867.	1,693.	279,572.	303,389.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		14,252.				
b Net investment income (if negative, enter -0-)			6,319.			
c Adjusted net income (if negative, enter -0-)				0.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash – non-interest-bearing	41,278.	30,023.	30,023.
	2 Savings and temporary cash investments	48,082.	111,320.	111,320.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	287,332.	278,336.	361,513.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis ▶ 14,424,670.				
Less accumulated depreciation (attach schedule) L-14 Stmt ▶ 306,315.	14,147,089.	14,118,355.	14,118,355.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	14,523,781.	14,538,034.	14,621,211.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	294,823.	255,191.	
	25 Temporarily restricted	906,232.	935,744.	
	26 Permanently restricted	13,322,726.	13,347,099.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see the instructions)	14,523,781.	14,538,034.		
31 Total liabilities and net assets/fund balances (see the instructions)	14,523,781.	14,538,034.		

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	14,523,781.
2 Enter amount from Part I, line 27a	2	14,252.
3 Other increases not included in line 2 (itemize) ▶ Rounding	3	1.
4 Add lines 1, 2, and 3	4	14,538,034.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	14,538,034.

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a ML Acct 6TX-02350 (Detail Attached)	P	Various	Various
b 265 shares Crown Castle	D	08/28/08	06/01/09
c 400 shares Crown Castle	D	07/15/09	07/22/09
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 144,854.		157,946.	-13,092.
b 6,202.		10,038.	-3,836.
c 9,979.		10,132.	-153.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-13,092.
b			-3,836.
c			-153.
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	-17,081.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	348,945.	466,369.	0.748217
2007	291,802.	479,833.	0.608132
2006	306,543.	415,897.	0.737065
2005	162,166.	383,408.	0.422959
2004	127,497.	374,972.	0.340017
2 Total of line 1, column (d)			2 2.856390
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 0.571278
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 423,862.
5 Multiply line 4 by line 3			5 242,143.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 63.
7 Add lines 5 and 6			7 242,206.
8 Enter qualifying distributions from Part XII, line 4			8 304,438.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	63.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	63.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	63.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d		7	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	63.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> _____ TX - Texas		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation.</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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? Website address www.bambergerranch.org	13	X	
14	The books are in care of Paul Copeland Telephone no (210) 699-1889 Located at 6799 Kitchener, San Antonio, TX ZIP + 4 78240-2714			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years 20__ , 20__ , 20__ , 20__		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 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? Yes No
 If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 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
J. David Bamberger 2341 Blue Ridge Dr. Johnson City TX 78636	Pres/Director 40.00	0.	0.	0.
David K. Bamberger P O Box 781175, San Antonio TX 78278	VP/Director 0.00	0.	0.	0.
Ann Cook P.O. Box 1586 Blanco TX 78606	Secy/Director 0.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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				
0				
0				
0				
0				

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 instructions). If none, enter 'NONE'.

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

Total number of others receiving over \$50,000 for professional services		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 <u>Develop and present environmental education programs for schools and naturalists, including the conducting of workshops, seminars, and guided field days.</u>	303,389.
2 -----	
3 -----	
4 -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>None</u>	0.
2 -----	
All other program-related investments See instructions	
3 <u>None</u>	0.
Total. Add lines 1 through 3	None

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	313,398.
b Average of monthly cash balances	1b	116,919.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	430,317.
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	0.
3 Subtract line 2 from line 1d	3	430,317.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,455.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	423,862.
6 Minimum investment return. Enter 5% of line 5	6	21,193.

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

Part XII Qualifying Distributions (see 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	303,389.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	1,049.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	304,438.
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 instructions)	5	63.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	304,375.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years. 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004	127,497.			
b From 2005	162,284.			
c From 2006	306,712.			
d From 2007	291,960.			
e From 2008	349,026.			
f Total of lines 3a through e	1,237,479.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 304,438.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	304,438.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,541,917.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	127,497.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,414,420.			
10 Analysis of line 9				
a Excess from 2005	162,284.			
b Excess from 2006	306,712.			
c Excess from 2007	291,960.			
d Excess from 2008	349,026.			
e Excess from 2009	304,438.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling **06/13/02**

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

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0.	0.	0.	0.	N/A
0.	0.	0.	0.	N/A
304,438.	349,026.	291,960.	306,712.	1,252,136.
304,438.	349,026.	291,960.	306,712.	1,252,136.
14,589,711.	14,530,381.	14,730,712.	14,670,818.	58,521,622.
14,165,849.	14,156,391.	14,198,166.	14,246,608.	56,767,014.

b 85% of line 2a

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

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

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

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

a 'Assets' alternative test – enter

(1) Value of all assets

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

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

c 'Support' alternative test – enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see 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))

J. David Bamberger

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

None

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
<p><i>a Paid during the year</i> None</p>				
<p>Total</p>				<p>▶ 3a</p>
<p><i>b Approved for future payment</i></p>				
<p>Total</p>				<p>▶ 3b</p>

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

2009

Name of the organization

Bamberger Ranch Preserve

Employer identification number

30-0041245

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- 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)/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 their 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).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

Bamberger Ranch Preserve

30-0041245

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Edward C. Hutcheson, Jr. 1529 Potomac Dr. Houston TX 77057	\$ 12,132.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	Kerby & Judy Confer 8610 Park Heights Ave. Stevenson MD 21153	\$ 35,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	The Favrot Fund 4255 Ranch Road Johnson City TX 78636	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	The Reese Foundation 3511 Westlake Dr. Leander TX 78646	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	Alamo Heights Optimist Club 621 Morningside Dr. San Antonio TX 78209	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	Peterson Trust 518 Westminster Dr. Houston TX 77024	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Bamberger Ranch Preserve	Employer identification number 30-0041245
---	---

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	400 shares Crown Castle Int'l	\$ 10,132.	07/15/09
2	Celestron Telescope & Observatory	\$ 35,000.	08/31/09
		\$	
		\$	
		\$	
		\$	
		\$	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

**Depreciation and Amortization
(Including Information on Listed Property)**

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2009

Attachment
Sequence No **67**

Name(s) shown on return

Bamberger Ranch Preserve

Identifying number

30-0041245

Business or activity to which this form relates

Form 990-PF page 1

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount See the instructions for a higher limit for certain businesses	1	\$250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	▶ 13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	61,197.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B – Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C – Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life		37,098.	Various	HY	S/L	3,676.
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	64,873.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, completely 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed?									Yes	No	24b If 'Yes,' is the evidence written?									Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)		(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost												
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)																		25			
26 Property used more than 50% in a qualified business use.																					
27 Property used 50% or less in a qualified business use																					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1											28										
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1												29									

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person if you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions).					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Name Bamberger Ranch Preserve Employer Identification Number 30-0041245

Asset Information:

Description of Property Securities
 Date Acquired Various How Acquired Purchased
 Date Sold Various Name of Buyer Stock Market
 Sales Price 144,854. Cost or other basis (do not reduce by depreciation) 157,946.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -13,092. Accumulation Depreciation _____

Description of Property 265 shares Crown Castle
 Date Acquired 08/28/08 How Acquired Donated
 Date Sold 06/01/09 Name of Buyer Stock Market
 Sales Price 6,202. Cost or other basis (do not reduce by depreciation) 10,038.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -3,836. Accumulation Depreciation _____

Description of Property 400 shares Crown Castle
 Date Acquired 07/15/09 How Acquired Donated
 Date Sold 07/22/09 Name of Buyer Stock Market
 Sales Price 9,979. Cost or other basis (do not reduce by depreciation) 10,132.
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) -153. Accumulation Depreciation _____

Description of Property _____
 Date Acquired _____ How Acquired _____
 Date Sold _____ Name of Buyer _____
 Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
 Date Acquired _____ How Acquired _____
 Date Sold _____ Name of Buyer _____
 Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
 Date Acquired _____ How Acquired _____
 Date Sold _____ Name of Buyer _____
 Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
 Date Acquired _____ How Acquired _____
 Date Sold _____ Name of Buyer _____
 Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
 Date Acquired _____ How Acquired _____
 Date Sold _____ Name of Buyer _____
 Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
 Sales Expense _____ Valuation Method _____
 Total Gain (Loss) _____ Accumulation Depreciation _____

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Excise Tax	81.	81.		
Foreign Tax on Dividends	20.	20.		
Licenses	200.		200.	200.
Sales Taxes	307.		307.	307.
Permits	75.		75.	75.
Total	683.	101.	582.	582.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Investment Fees	1,592.	1,592.		
Direct Program Expenses	69,672.			69,672.
Miscellaneous	74.			74.
Office Expense	2,662.			2,662.
Supplies	4,347.			4,347.
Truck Expenses	8,321.			8,321.
Entertainment	26.			26.
Total	86,694.	1,592.		85,102.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Weldon Yates P O Box 1838 Johnson City TX 78636	Director	0.00	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Helen Ballew 103 E. Ridgewood Ct. San Antonio TX 78212	Director	0.00	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Anne P. Donovan 2506 Spring Lane Austin TX 78703	Director	0.00	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Kerby Confer 8610 Park Heights Ave. Stevenson MD 21153	Director	0.00	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Edward C. Hutcheson, Jr. 1529 Potomac Drive Houston TX 77057	Director	0.00	0.	0.

Form 990-PF, Page 6, Part VIII, Line 1

Continued

Information about Officers, Directors, Trustees, Etc.

(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
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Mary G. Wallace 3424 Gillespie St, Villa 7 Dallas TX 75219	Director 0.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Jeff Francell 2606 Rockingham Drive Austin TX 78704	Director 0.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Max Scoular 801 Spofford St. Austin TX 78704	Director 0.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Dodge Bamberger 922 Steubing Oaks San Antonio TX 78258	Director 0.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Dr. Robert Cocks 2418 Harris Blvd. Austin TX 78703	Director 0.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Paul Copeland	Accounting	4,118.		4,118.	4,118.
Total		<u>4,118.</u>		<u>4,118.</u>	<u>4,118.</u>

Form 990-PF, Line 19

Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
Water Heater - The Cen	11/11/09	449		ALT	5.00	45		
Breeding Billy Goat	07/24/09	600		ALT	7.00	43		
2,043.5 Acres	11/01/02	4889863				0		
Chain Saw	08/09/02	350	217	ALT	10.00	35		

Form 990-PF, Line 19

Continued

Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
Computer	09/05/02	2140	2140	ALT	5.00	0		
Truck Overhaul	09/16/02	2971	2971	ALT	5.00	0		
Fax Machine	09/27/02	248	248	ALT	6.00	0		
40 ft. Extension Ladder	10/15/02	385	239	ALT	10.00	39		
Workers' House	11/01/02	50000	7656	ALT	40.00	1250		
Barn & Oryx Pens	11/01/02	20000	4967	SL	25.00	800		
Corrals and Red Pens	11/01/02	8000	3311	SL	15.00	533		
Windmill and Well	11/01/02	6000	1863	SL	20.00	300		
Well - Other	11/01/02	2000	828	SL	15.00	133		
10 Miles Improved Roads	11/01/02	10000	3104	SL	20.00	500		
Cattle Guards (3)	11/01/02	3000	931	SL	20.00	150		
Cement Slabs (4)	11/01/02	1600	497	SL	20.00	80		
Cement Cisterns (4)	11/01/02	8000	2483	SL	20.00	400		
Cased Springs (4)	11/01/02	1000	310	SL	20.00	50		
Pipe Lines - 1 Mile	11/01/02	1000	310	SL	20.00	50		
3 Miles High Fence wit	11/01/02	60000	37250	SL	10.00	6000		
1 Mile Low Fence with	11/01/02	7000	4346	SL	10.00	700		
Dinosaur Track Enclosu	11/01/02	2500	1552	SL	10.00	250		
Earthen Dams/Ponds (12)	11/01/02	35000	10865	SL	20.00	1750		
Cattle Guard	01/09/03	908	250	SL	20.00	45		
Cattle Guard	07/31/03	1404	386	SL	20.00	70		
Radial Arm Saw & Lathe	05/30/03	214	118	ALT	10.00	21		
Drill Bit, Radios	07/02/03	424	333	ALT	7.00	61		
Chairs for Center	10/14/03	88	88	ALT	5.00	0		
Rebuild Fencing	12/27/03	29426	16184	SL	10.00	2943		
Lawn Mower	01/07/04	184	83	ALT	10.00	18		
Socket Set	02/07/04	216	97	ALT	10.00	22		
GPS Unit	02/13/04	300	270	ALT	5.00	30		
Computer & Monitor	02/25/04	1110	999	ALT	5.00	111		
Software	02/25/04	178	160	ALT	5.00	18		
Cattleguards - Red Cor	06/07/04	1131	254	SL	20.00	57		
Replace/Rebuild 8ft. P	10/06/04	16097	7244	SL	10.00	1610		
2001 Ford F250 PU	01/03/05	13044	9131	ALT	5.00	2609		
Welder	02/11/05	2586	905	ALT	10.00	259		
Appliance - 1770	02/23/05	449	314	ALT	5.00	90		
5 Picnic Tables	04/04/05	1250	438	ALT	10.00	125		
Freezer - The Center	07/01/05	194	68	ALT	10.00	19		
Garbage Holding Unit	08/11/05	143	100	ALT	5.00	29		
Chlorinator - Water Sy	08/10/05	1000	350	ALT	10.00	100		
Television - The Center	08/11/05	247	124	ALT	7.00	35		
TV Cabinet - The Center	08/17/05	160	112	ALT	5.00	32		
Honey Extractor	08/09/05	150	53	ALT	10.00	15		
Computer Equip-Water S	12/10/05	1190	833	ALT	5.00	238		
Computer Equip-Water S	12/12/05	474	332	ALT	5.00	95		
Turbidimeter-Water Sys	12/29/05	3706	2594	ALT	5.00	741		
Water Filter - Camp Lo	12/06/05	250	175	ALT	5.00	50		
Computer Software	12/07/05	197	138	ALT	5.00	39		
2,589.5 Acres	12/30/05	8271000				0		
Fencing - 2043.5 Acres	02/01/05	4502	1576	SL	10.00	450		
Fence at Spring Box	11/15/05	410	144	SL	10.00	41		
Building - The Center	12/30/05	500000	38021	ALT	40.00	12500		
Recycle Cabin	12/30/05	50000	3802	ALT	40.00	1250		
Chiroptorium	12/30/05	150000	13125	SL	40.00	3750		

Form 990-PF, Line 19

Continued

Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
Concrete Cisterns (3)	12/30/05	15000	2625	SL	20.00	750		
Cattleguards	12/30/05	2000	350	SL	20.00	100		
Cased Springs (3)	12/30/05	1000	175	SL	20.00	50		
Pipe Lines - 4 Miles	12/30/05	4000	700	SL	20.00	200		
Earthen Ponds (4)	12/30/05	20000	3500	SL	20.00	1000		
Deer Blinds	12/30/05	2000	700	SL	10.00	200		
4 Miles High Fence wit	12/30/05	60000	21000	SL	10.00	6000		
5 Miles Low Fence With	12/30/05	25000	8750	SL	10.00	2500		
Credit Card Machine	01/13/06	699	350	ALT	5.00	140		
New Roof - The Center	02/20/06	7788	560	ALT	40.00	195		
Water Treatment System	09/01/06	15438	7719	ALT	5.00	3088		
Repave Roads	04/17/06	40000	5000	SL	20.00	2000		
Fence for Water Treatm	08/01/06	4055	1014	SL	10.00	405		
Step Ladder	08/28/06	255	127	ALT	5.00	51		
Water Heater	09/25/06	229	57	ALT	10.00	23		
Computer	11/20/06	936	468	ALT	5.00	187		
Lawn Mower	05/29/07	190	57	ALT	5.00	38		
Weedeater	06/05/07	200	60	ALT	5.00	40		
Chain Saw	07/05/07	270	81	ALT	5.00	54		
Replace Fencing	04/30/07	3545	532	SL	10.00	355		
Solar Toilet	12/15/07	5789	1737	ALT	5.00	1158		
Solar Toilet	02/01/08	2279	228	ALT	5.00	456		
Trailer	04/04/08	200	20	ALT	5.00	40		
Weedeater	05/07/08	300	30	ALT	5.00	60		
Cistern - Water System	05/27/08	6256	156	SL	20.00	313		
Water Treatment System	11/01/08	4005	401	ALT	5.00	801		
Breeding Bull	03/03/08	2000	143	ALT	7.00	286		
Breeding Billy Goat	10/01/08	1500	107	ALT	7.00	214		
Celestron 14 in. Teles	08/31/09	35000		ALT	5.00	3500		

Total

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Clorox Co.	78,120.	122,000.
El Paso Corp.	30,272.	49,150.
General Electric	13,245.	7,565.
Endowment Portfolio	156,699.	182,798.
Total	<u>278,336.</u>	<u>361,513.</u>

Form 990-PF, Page 2, Part II, Line 14

L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Land	13,160,863.	0.	13,160,863.
Equipment	92,018.	45,894.	46,124.
Buildings & Improvements	1,167,689.	259,628.	908,061.
Breeding Stock	4,100.	793.	3,307.
Total	<u>14,424,670.</u>	<u>306,315.</u>	<u>14,118,355.</u>



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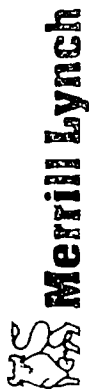
Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2.0000	ADOBE SYS DEL PV\$ 0 001	07/24/07	01/13/09	44.06	84.89	(40.83) LT
5.0000	ADOBE SYS DEL PV\$ 0 001	08/30/07	01/13/09	110.17	211.85	(101.68) LT
3.0000	ADOBE SYS DEL PV\$ 0 001	12/19/07	01/13/09	66.10	125.67	(59.57) LT
5.0000	ADOBE SYS DEL PV\$ 0 001	12/28/07	01/13/09	110.17	214.45	(104.28) LT
9.0000	ADOBE SYS DEL PV\$ 0 001	03/26/08	01/13/09	198.33	334.63	(136.30) ST
17.0000	ADOBE SYS DEL PV\$ 0 001	03/26/08	01/14/09	366.14	632.09	(265.95) ST
11.0000	ADOBE SYS DEL PV\$ 0 001	09/18/08	01/14/09	236.93	418.69	(181.76) ST
21.0000	INTEL CORP	12/09/08	01/23/09	275.41	302.17	(26.76) ST
4.0000	JOHNSON AND JOHNSON COM	10/24/06	01/06/09	236.79	274.09	(37.30) LT
4.0000	JOHNSON AND JOHNSON COM	04/19/07	01/06/09	236.80	259.68	(22.88) LT
3.0000	JOHNSON AND JOHNSON COM	08/30/07	01/06/09	177.60	185.13	(7.53) LT
9.0000	JOHNSON AND JOHNSON COM	11/09/07	01/06/09	532.80	589.23	(56.43) LT
3.0000	JOHNSON AND JOHNSON COM	12/19/07	01/06/09	177.60	202.31	(24.71) LT
44.0000	METLIFE INC COM	12/09/08	01/14/09	1,210.47	1,495.60	(285.13) ST
14.0000	MEDTRONIC INC COM	08/07/07	01/06/09	437.00	751.53	(314.53) LT
3.0000	MEDTRONIC INC COM	08/30/07	01/06/09	93.64	158.23	(64.59) LT
4.0000	MEDTRONIC INC COM	12/28/07	01/06/09	124.86	200.71	(75.85) LT
3.0000	MEDTRONIC INC COM	02/11/08	01/06/09	93.64	141.42	(47.78) ST
7.0000	MEDTRONIC INC COM	09/10/08	01/06/09	218.51	379.05	(160.54) ST
17.0000	PNC FINCL SERVICES GROUP	12/10/08	01/20/09	438.39	906.72	(468.33) ST
65.0000	WELLS FARGO & CO NEW DEL	12/08/08	01/15/09	1,348.34	1,996.31	(647.97) ST
23.0000	GILEAD SCIENCES INC COM	10/22/07	02/05/09	1,189.57	978.71	210.86 LT
13.0000	GILEAD SCIENCES INC COM	10/22/07	02/13/09	656.48	553.18	103.30 LT
31.0000	HEWLETT PACKARD CO DEL	06/05/08	02/25/09	903.64	1,490.36	(586.72) ST
6.0000	LOCKHEED MARTIN CORP	10/11/07	02/09/09	478.92	674.93	(196.01) LT
2.0000	LOCKHEED MARTIN CORP	12/28/07	02/09/09	159.65	213.58	(53.93) LT
27.0000	MARSH & MCLENNAN COS INC	07/10/08	02/04/09	514.48	787.98	(273.50) ST
18.0000	MARSH & MCLENNAN COS INC	07/10/08	02/05/09	350.85	525.32	(174.47) ST
4.0000	MCDONALDS CORP COM	07/24/07	02/04/09	231.51	208.44	23.07 LT
4.0000	MCDONALDS CORP COM	08/30/07	02/04/09	231.52	195.80	35.72 LT
1.0000	MCDONALDS CORP COM	12/19/07	02/04/09	57.89	59.01	(1.12) LT
12.0000	RAYTHEON CO DELAWARE NEW	03/20/08	02/09/09	575.43	760.86	(185.43) ST
9.0000	3M COMPANY	10/23/08	02/09/09	471.40	536.10	(64.70) ST
13.0000	3M COMPANY	10/23/08	02/09/09	687.52	774.38	(86.86) ST
23.0000	APOLLO GROUP INC CL A	01/15/09	03/26/09	1,786.44	2,009.44	(223.00) ST
19.0000	GENENTECH INC NEW	01/15/08	03/13/09	1,785.98	1,326.10	459.88 LT
3.0000	GENENTECH INC NEW	02/11/08	03/13/09	282.00	208.20	73.80 LT
5.0000	GENENTECH INC NEW	11/13/08	03/13/09	470.00	401.26	68.74 ST
8.0000	GENZYME CORPORATION	05/19/08	03/04/09	405.07	550.30	(145.23) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15 0000	KOHL'S CORP WISC PV 1CT	10/22/08	03/13/09	564 91	454 10	110 81 ST
2 0000	MCDONALDS CORP COM	12/19/07	03/13/09	104 83	118 04	(13 21) LT
5 0000	MCDONALDS CORP COM	12/28/07	03/13/09	262 08	297 50	(35 42) LT
4 0000	MCDONALDS CORP COM	07/09/08	03/13/09	209 68	236 55	(26 87) ST
12 0000	MCDONALDS CORP COM	07/09/08	03/24/09	653 14	709 66	(56 52) ST
4 0000	PROCTER & GAMBLE CO	03/02/07	03/24/09	189 85	252 68	(62 83) LT
6 0000	PROCTER & GAMBLE CO	07/24/07	03/24/09	284 78	382 86	(98 08) LT
3 0000	PROCTER & GAMBLE CO	08/30/07	03/24/09	142 39	195 39	(53 00) LT
3 0000	PROCTER & GAMBLE CO	12/19/07	03/24/09	142 39	219 99	(77 60) LT
5 0000	PROCTER & GAMBLE CO	12/28/07	03/24/09	237 32	370 15	(132 83) LT
4 0000	PROCTER & GAMBLE CO	02/11/08	03/24/09	189 87	262 84	(72 97) LT
11 0000	RAYTHEON CO DELAWARE NEW	03/20/08	03/16/09	374 58	697 46	(322 88) ST
10 0000	RAYTHEON CO DELAWARE NEW	03/24/08	03/16/09	340 53	638 38	(297 85) ST
8 0000	RAYTHEON CO DELAWARE NEW	09/11/08	03/16/09	272 43	477 15	(204 72) ST
27 0000	STAPLES INC	05/15/08	02/27/09	432 86	637 29	(204 43) ST
12 0000	UNITED TECHS CORP COM	10/14/08	02/27/09	492 24	654 13	(161 89) ST
8 0000	AMAZON COM INC COM	12/04/08	03/27/09	567 57	378 88	188 69 ST
31 0000	BHP BILLITON LTD ADR	02/09/09	04/09/09	1 451 82	1 449 13	2 69 ST
9 0000	BAXTER INTERNTL INC	10/24/06	04/13/09	453 30	416 08	37 22 LT
3 0000	BAXTER INTERNTL INC	03/02/07	04/13/09	151 11	147 12	3 99 LT
20 0000	COSTCO WHOLESale CRP DEL	07/30/08	04/20/09	884 17	1 257 70	(373 53) ST
7 0000	COSTCO WHOLESale CRP DEL	08/07/08	04/20/09	309 46	461 90	(152 44) ST
5 0000	COSTCO WHOLESale CRP DEL	10/07/08	04/20/09	221 05	301 06	(80 01) ST
27 0000	COVDIEN LTD	05/09/08	04/02/09	899 30	1 318 37	(419 07) ST
19 0000	COVDIEN LTD	07/09/08	04/02/09	632 85	912 00	(279 15) ST
28 0000	EXXON MOBIL CORP COM	10/31/08	04/13/09	1,908 61	2,120 58	(211 97) ST
8 0000	EXXON MOBIL CORP COM	11/13/08	04/13/09	545 31	591 04	(45 73) ST
7 0000	EXXON MOBIL CORP COM	11/21/08	04/13/09	477 16	495 88	(18 72) ST
23 0000	FPL GROUP INC	10/12/07	04/14/09	1,157 79	1 457 79	(300 00) LT
6 0000	FPL GROUP INC	12/28/07	04/14/09	302 03	411 28	(109 25) LT
3 0000	FPL GROUP INC	02/11/08	04/14/09	151 02	190 17	(39 15) LT
15 0000	FREEMPT-MCMRAN CPR & GLD	02/05/09	04/07/09	616 41	426 16	190 25 ST
66 0000	JUNIPER NETWORKS INC	11/20/08	04/06/09	1,055 10	895 55	159 55 ST
39 0000	JUNIPER NETWORKS INC	12/09/08	04/06/09	623 47	713 77	(90 30) ST
4 0000	KOHL'S CORP WISC PV 1CT	10/22/08	03/30/09	166 02	121 10	44 92 ST
12 0000	KOHL'S CORP WISC PV 1CT	10/30/08	03/30/09	498 08	402 37	95 71 ST
18 0000	MARSH & MCLENNAN COS INC	07/10/08	04/23/09	357 72	525 33	(167 61) ST
17 0000	MARSH & MCLENNAN COS INC	09/10/08	04/23/09	337 85	553 72	(215 87) ST
5 0000	NORTH TRUST CORP	10/08/07	04/23/09	273 13	351 64	(78 51) LT
14 0000	PHILIP MORRIS INTL INC	07/11/08	04/13/09	519 20	747 08	(227 88) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10 0000	WAL-MART STORES INC	06/11/08	04/09/09	503.06	588.70	(85.64) ST
29 0000	WYETH	11/17/08	04/14/09	1,223.17	964.24	258.93 ST
88 0000	ABB LTD SPON ADR	03/25/09	05/13/09	1,231.99	1,239.33	32.66 ST
6 0000	ABB LTD SPON ADR	03/25/09	05/14/09	89.21	84.50	4.71 ST
5 0000	AMERICAN TOWER CORP CL A	07/18/07	05/05/09	149.88	216.60	(66.72) LT
4 0000	AMERICAN TOWER CORP CL A	07/24/07	05/05/09	119.91	176.00	(56.09) LT
9 0000	AMERICAN TOWER CORP CL A	08/16/07	05/05/09	269.81	341.36	(71.55) LT
3 0000	APPLE INC	02/11/08	05/13/09	362.04	388.05	(26.01) LT
3 0000	BECTON DICKINSON CO	10/24/06	05/12/09	189.69	213.28	(23.59) LT
3 0000	BECTON DICKINSON CO	04/19/07	05/12/09	189.69	234.15	(44.46) LT
2 0000	BECTON DICKINSON CO	07/24/07	05/12/09	126.46	149.42	(22.96) LT
5 0000	BECTON DICKINSON CO	07/26/07	05/12/09	316.16	388.12	(71.96) LT
10 0000	BECTON DICKINSON CO	08/20/07	05/12/09	632.33	769.14	(136.81) LT
27 0000	CANADIAN NATL RAILWAY CO	04/03/09	05/13/09	1,034.40	1,046.14	(11.74) ST
11 0000	CANADIAN NATL RAILWAY CO	04/09/09	05/13/09	421.43	441.64	(20.21) ST
21 0000	CHUBB CORP	09/19/08	05/01/09	809.06	1,274.02	(464.96) ST
9 0000	CHUBB CORP	09/19/08	05/04/09	350.66	546.02	(195.36) ST
8 0000	CHUBB CORP	09/25/08	05/04/09	311.70	425.69	(113.99) ST
13 0000	COCA COLA COM	10/24/06	04/30/09	612.31	612.31	(49.57) LT
8 0000	COCA COLA COM	01/03/07	04/30/09	346.31	390.06	(43.75) LT
3 0000	COLGATE PALMOLIVE	12/04/06	05/19/09	192.07	198.59	(6.52) LT
2 0000	COLGATE PALMOLIVE	03/02/07	05/19/09	128.05	133.65	(5.60) LT
15 0000	CUMMINS INC COM	04/27/09	05/14/09	453.27	491.59	(38.32) ST
2 0000	DEERE CO	03/07/08	05/14/09	82.62	166.88	(84.26) LT
5 0000	DEERE CO	04/18/08	05/14/09	206.55	473.42	(266.87) LT
2 0000	DEERE CO	08/13/08	05/14/09	82.63	129.60	(46.97) ST
12 0000	DEERE CO	08/13/08	05/22/09	514.88	777.65	(262.77) ST
20 0000	DEERE CO	03/23/09	05/22/09	858.15	677.07	181.08 ST
5 0000	EXELON CORPORATION	10/24/06	04/30/09	231.41	310.65	(79.24) LT
7 0000	EXELON CORPORATION	10/24/06	05/06/09	329.84	434.92	(105.08) LT
10 0000	EXELON CORPORATION	12/04/06	05/06/09	471.20	618.57	(147.37) LT
4 0000	EXELON CORPORATION	03/02/07	05/06/09	188.48	258.56	(70.08) LT
3 0000	EXELON CORPORATION	07/24/07	05/06/09	141.36	234.00	(92.64) LT
2 0000	EXELON CORPORATION	08/30/07	05/06/09	94.24	140.39	(46.15) LT
5 0000	EXELON CORPORATION	12/28/07	05/06/09	235.62	412.20	(176.58) LT
15 0000	FREEMRT-MCMRAN CPR & GLD	02/05/09	05/13/09	696.22	426.16	270.06 ST
18 0000	GENZYME CORPORATION	05/19/08	05/04/09	962.68	1,238.19	(275.51) ST
10 0000	GENZYME CORPORATION	05/20/08	05/04/09	534.83	690.31	(155.48) ST
22 0000	HEWLETT PACKARD CO DEL	06/05/08	05/08/09	749.18	1,057.68	(308.50) ST
8 0000	KOHL'S CORP WISC PV 1CT	10/30/08	05/01/09	339.82	268.26	71.56 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
19 0000	KOHL'S CORP WISC PV 1CT	11/21/08	05/01/09	807 10	485 15	321 95 ST
14 0000	PHILIP MORRIS INTL INC	07/11/08	05/19/09	591 42	747 08	(155 66) ST
8 0000	PEPSICO INC	10/24/06	04/30/09	402 01	506 48	(104 47) LT
8 0000	PEPSICO INC	12/04/06	04/30/09	402 02	502 77	(100 75) LT
9 0000	POTASH CORP SASKATCHEWAN	12/16/08	05/04/09	859 00	669 70	189 30 ST
8 0000	POTASH CORP SASKATCHEWAN	02/04/09	05/04/09	763 56	639 23	124 33 ST
3 0000	QUALCOMM INC	06/12/08	05/08/09	128 35	146 20	(17 85) ST
13 0000	QUALCOMM INC	07/31/08	05/08/09	556 21	721 69	(165 48) ST
2 0000	QUALCOMM INC	07/31/08	05/13/09	79 95	111 04	(31 09) ST
11 0000	QUALCOMM INC	09/25/08	05/13/09	439 76	505 10	(65 34) ST
3 0000	QUALCOMM INC	12/16/08	05/13/09	119 94	105 00	14 94 ST
16 0000	STAPLES INC	05/15/08	04/29/09	335 41	377 66	(42 25) ST
20 0000	TARGET CORP COM	03/13/09	05/13/09	805 53	584 27	221 26 ST
23 0000	APOLLO GROUP INC CL A	05/14/09	06/02/09	1 400 83	1 468 25	(67 42) ST
3 0000	BAXTER INTERNTL INC	03/02/07	06/02/09	145 41	147 12	(1 71) LT
6 0000	BAXTER INTERNTL INC	07/24/07	06/02/09	290 82	336 30	(45 48) LT
2 0000	BAXTER INTERNTL INC	08/30/07	06/02/09	96 94	107 72	(10 78) LT
10 0000	BAXTER INTERNTL INC	11/13/07	06/02/09	484 71	578 71	(94 00) LT
73 0000	CA INC	03/02/09	05/28/09	1 235 68	1 230 75	4 93 ST
2 0000	COLGATE PALMOLIVE	03/02/07	06/25/09	142 62	133 65	8 97 LT
5 0000	COLGATE PALMOLIVE	07/24/07	06/25/09	356 56	345 40	11 16 LT
9 0000	COLGATE PALMOLIVE	08/03/07	06/25/09	641 81	602 95	38 86 LT
16 0000	HESS CORP	06/01/09	06/17/09	854 82	1 088 01	(233 19) ST
3 0000	JOHNSON AND JOHNSON COM	12/28/07	05/27/09	163 89	201 63	(37 74) LT
3 0000	JOHNSON AND JOHNSON COM	02/11/08	05/27/09	163 90	185 55	(21 65) LT
15 0000	JOHNSON AND JOHNSON COM	09/18/08	05/27/09	819 50	1 052 69	(233 19) ST
28 0000	KROGER CO	10/22/08	06/03/09	634 94	746 31	(111 37) ST
27 0000	KROGER CO	10/22/08	06/12/09	581 89	719 66	(137 77) ST
22 0000	KROGER CO	11/06/08	06/12/09	474 14	602 50	(128 36) ST
18 0000	STAPLES INC	05/15/08	06/17/09	367 60	424 87	(57 27) LT
22 0000	TARGET CORP COM	03/13/09	05/29/09	856 07	642 71	213 36 ST
23 0000	TARGET CORP COM	03/25/09	05/29/09	895 00	759 09	135 91 ST
12 0000	VERIZON COMMUNICATNS COM	10/27/08	06/01/09	352 41	332 20	20 21 ST
27 0000	VERIZON COMMUNICATNS COM	11/12/08	06/01/09	792 95	791 00	1 95 ST
69 0000	AETNA INC NEW	01/08/09	07/21/09	1 723 56	2 065 29	(341 73) ST
22 0000	AETNA INC NEW	01/28/09	07/21/09	549 55	745 69	(196 14) ST
28 0000	BOEING COMPANY	06/01/09	07/06/09	1 134 01	1 331 10	(197 09) ST
38 0000	BRISTOL-MYERS SQUIBB CO	11/17/08	07/20/09	753 40	752 35	1 05 ST
-12 0000	BRISTOL-MYERS SQUIBB CO	11/17/08	07/21/09	240 46	237 59	2 87 ST
49 0000	BRISTOL-MYERS SQUIBB CO	02/25/09	07/21/09	981 89	1 011 31	(29 42) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10 0000	CNOOC LTD ADR	04/14/09	06/29/09	1,253.22	1,126.49	126.73 ST
2 0000	CNOOC LTD ADR	04/14/09	06/29/09	251.69	225.31	26.38 ST
9 0000	CELGENE CORP COM	05/27/09	07/20/09	420.21	368.59	51.62 ST
6 0000	CELGENE CORP COM	05/28/09	07/20/09	280.15	248.29	31.86 ST
5 0000	CME GROUP INC	05/29/09	07/22/09	1,397.21	1,585.51	(188.30) ST
21 0000	COVIDIEN PLC SHS	05/14/09	07/22/09	743.00	756.03	(13.03) ST
18 0000	COVIDIEN PLC SHS	05/14/09	07/23/09	638.43	648.03	(9.60) ST
19 0000	CISCO SYSTEMS INC COM	12/29/06	06/29/09	358.16	524.32	(166.16) LT
12 0000	CISCO SYSTEMS INC COM	03/02/07	06/29/09	228.21	305.64	(79.43) LT
2 0000	CISCO SYSTEMS INC COM	04/19/07	06/29/09	37.70	53.22	(15.52) LT
6 0000	CISCO SYSTEMS INC COM	04/23/07	06/29/09	113.11	161.14	(48.03) LT
3 0000	COCA COLA COM	01/03/07	07/24/09	147.32	146.28	1.04 LT
5 0000	COCA COLA COM	03/02/07	07/24/09	245.55	230.60	14.95 LT
6 0000	COCA COLA COM	07/24/07	07/24/09	294.66	321.24	(26.58) LT
3 0000	COCA COLA COM	08/30/07	07/24/09	147.33	160.08	(12.75) LT
3 0000	COCA COLA COM	12/19/07	07/24/09	147.32	188.91	(41.59) LT
4 0000	COCA COLA COM	12/28/07	07/24/09	196.44	249.08	(52.64) LT
4 0000	COCA COLA COM	02/11/08	07/24/09	196.44	237.29	(40.85) LT
16 0000	COCA COLA COM	04/07/08	07/24/09	785.77	967.28	(181.51) LT
2 0000	COLGATE PALMOLIVE	08/03/07	07/20/09	146.68	133.99	12.69 LT
3 0000	COLGATE PALMOLIVE	08/30/07	07/20/09	220.02	198.17	21.85 LT
3 0000	COLGATE PALMOLIVE	12/19/07	07/20/09	220.02	234.27	(14.25) LT
5 0000	COLGATE PALMOLIVE	12/28/07	07/20/09	366.71	394.15	(27.44) LT
4 0000	COLGATE PALMOLIVE	02/11/08	07/20/09	293.37	300.84	(7.47) LT
3 0000	COLGATE PALMOLIVE	10/07/08	07/20/09	220.03	219.58	0.45 ST
12 0000	DANAHER CORP DEL COM	10/24/06	07/20/09	752.84	850.56	(97.72) LT
20 0000	FREEMT-MCMRAN CPR & GLD	02/05/09	07/06/09	919.63	568.22	351.41 ST
18 0000	FREEMT-MCMRAN CPR & GLD	02/06/09	07/06/09	827.68	540.12	287.56 ST
8 0000	FREEMT-MCMRAN CPR & GLD	04/30/09	07/06/09	367.86	340.94	26.92 ST
5 0000	GOLDMAN SACHS GROUP INC	03/13/09	07/08/09	679.36	486.42	192.94 ST
7 0000	GENERAL MILLS	03/27/09	07/20/09	411.68	355.64	56.04 ST
20 0000	GENERAL MILLS	03/30/09	07/20/09	1,176.24	1,004.28	171.96 ST
13 0000	GENERAL MILLS	05/13/09	07/20/09	764.57	696.62	67.95 ST
2 0000	LOCKHEED MARTIN CORP	12/28/07	07/20/09	162.09	213.58	(51.49) LT
7 0000	LOCKHEED MARTIN CORP	02/19/08	07/20/09	567.35	752.18	(184.83) LT
7 0000	OCCIDENTAL PETE CORP CAL	01/25/08	07/24/09	501.16	461.22	39.94 LT
2 0000	PHILIP MORRIS INTL INC	07/11/08	07/20/09	87.63	106.73	(19.10) LT
17 0000	PHILIP MORRIS INTL INC	09/08/08	07/20/09	744.87	937.95	(193.08) ST
5 0000	SCHLUMBERGER LTD	04/18/07	07/07/09	251.73	372.72	(120.99) LT
2 0000	SCHLUMBERGER LTD	07/24/07	07/07/09	100.69	192.94	(92.25) LT



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3 0000	SCHLUMBERGER LTD	08/30/07	07/07/09	151.03	284.72	(133.69) LT
4 0000	SCHLUMBERGER LTD	02/11/08	07/07/09	201.38	321.05	(119.67) LT
10 0000	SCHLUMBERGER LTD	02/19/08	07/07/09	503.46	869.39	(365.93) LT
9 0000	SCHLUMBERGER LTD	07/01/08	07/07/09	453.12	961.43	(508.31) LT
12 0000	SCHLUMBERGER LTD	11/24/08	07/07/09	604.17	552.03	52.14 ST
7 0000	UNITED PARCEL SVC CL B	11/26/08	07/21/09	362.56	394.10	(31.54) ST
8 0000	XTO ENERGY INC	09/19/07	06/29/09	307.05	414.35	(107.30) LT
4 0000	XTO ENERGY INC	12/28/07	06/29/09	153.52	210.86	(57.34) LT
3 0000	XTO ENERGY INC	02/11/08	06/29/09	115.14	167.88	(52.74) LT
9 0000	XTO ENERGY INC	09/16/08	06/29/09	345.44	445.84	(100.40) ST
8 0000	XTO ENERGY INC	05/19/09	06/29/09	307.07	340.56	(33.49) ST
14 0000	WAL-MART STORES INC	06/11/08	07/20/09	678.13	824.19	(146.06) LT
1 0000	WAL-MART STORES INC	06/24/08	07/20/09	48.44	57.59	(9.15) LT
21 0000	EMERSON ELEC CO	04/09/09	08/04/09	736.43	670.89	65.54 ST
17 0000	GILEAD SCIENCES INC COM	10/22/07	08/21/09	784.23	723.40	60.83 LT
44 0000	INTEL CORP	12/09/08	08/07/09	816.04	633.13	182.91 ST
2 0000	LOCKHEED MARTIN CORP	02/19/08	08/21/09	149.88	214.92	(65.04) LT
5 0000	LOCKHEED MARTIN CORP	09/05/08	08/21/09	374.71	572.14	(197.43) ST
4 0000	LOCKHEED MARTIN CORP	09/17/08	08/21/09	299.77	445.23	(145.46) ST
19 0000	LOWE'S COMPANIES INC	12/04/08	08/06/09	427.31	422.32	4.99 ST
36 0000	ORACLE CORP \$0.01 DEL	08/24/07	08/07/09	772.95	709.34	63.61 LT
2 0000	STAPLES INC	05/15/08	07/30/09	42.29	47.21	(4.92) LT
37 0000	STAPLES INC	06/11/08	07/30/09	782.41	899.67	(117.26) LT
84 0000	SYMANTEC CORP COM	05/06/09	08/05/09	1,272.70	1,468.82	(196.12) ST
9 0000	AMAZON COM INC COM	12/04/08	09/02/09	700.72	426.24	274.48 ST
5 0000	AMERICAN TOWER CORP CL A	08/16/07	09/24/09	182.16	189.65	(7.49) LT
3 0000	AMERICAN TOWER CORP CL A	12/19/07	09/24/09	109.29	125.58	(16.29) LT
5 0000	AMERICAN TOWER CORP CL A	12/28/07	09/24/09	182.16	211.35	(29.19) LT
5 0000	AMERICAN TOWER CORP CL A	02/11/08	09/24/09	182.16	192.98	(10.82) LT
9 0000	AMERICAN TOWER CORP CL A	04/18/08	09/24/09	327.90	370.15	(42.25) LT
5 0000	AMERICAN TOWER CORP CL A	09/08/08	09/24/09	182.18	195.89	(13.71) LT
17 0000	AMERICAN TOWER CORP CL A	09/08/08	09/25/09	613.33	666.03	(52.70) LT
14 0000	AMERICAN TOWER CORP CL A	09/10/08	09/25/09	505.11	539.57	(34.46) LT
20 0000	CELGENE CORP COM	05/28/09	09/18/09	1,057.60	827.67	229.93 ST
13 0000	CUMMINS INC COM	04/27/09	09/21/09	579.11	426.05	153.06 ST
1 0000	LOCKHEED MARTIN CORP	09/17/08	09/10/09	73.31	111.31	(38.00) ST
11 0000	LOCKHEED MARTIN CORP	01/23/09	09/10/09	806.47	892.65	(86.18) ST
3 0000	LOCKHEED MARTIN CORP	05/14/09	09/10/09	219.95	244.28	(24.33) ST
8 0000	NORTHN TRUST CORP	10/08/07	09/18/09	468.79	562.63	(93.84) LT
3 0000	NORTHN TRUST CORP	12/28/07	09/18/09	175.79	230.43	(54.64) LT





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3 0000	NORTHN TRUST CORP	09/10/08	09/18/09	175 80	247 44	(71 64) LT
8 0000	NORTHN TRUST CORP	09/25/08	09/18/09	468 81	587 56	(118 75) ST
15 0000	TIME WARNER INC SHS	05/04/09	09/18/09	439 93	359 54	80 39 ST
18 0000	UNITED STS STL CORP NEW	05/04/09	09/04/09	759 31	565 99	193 32 ST
5 0000	UNITED STS STL CORP NEW	05/04/09	09/11/09	234 09	157 23	76 86 ST
16 0000	UNITED STS STL CORP NEW	06/10/09	09/11/09	749 11	636 39	112 72 ST
18 0000	UNITED STS STL CORP NEW	07/20/09	09/11/09	842 75	699 91	142 84 ST
14 0000	WAL-MART STORES INC	06/24/08	09/11/09	710 24	806 34	(96 10) LT
17 0000	WAL-MART STORES INC	06/27/08	09/11/09	862 43	967 98	(105 55) LT
2 0000	WAL-MART STORES INC	07/09/08	09/11/09	101 47	116 87	(15 40) LT
31 0000	YUM BRANDS INC	06/12/09	09/11/09	1,036 02	1,078 51	(42 49) ST
11 0000	YUM BRANDS INC	07/07/09	09/11/09	367 63	381 55	(13 92) ST
62 0000	ASML HLDG N V NEW YORK	08/07/09	10/20/09	1,833 04	1,594 57	238 47 ST
24 0000	BROADCOM CORP CALIF CL A	05/28/09	10/12/09	717 78	593 69	124 09 ST
14 0000	QUALCOMM INC	12/16/08	10/08/09	580 82	490 05	90 77 ST
20 0000	QUALCOMM INC	01/15/09	10/08/09	829 76	680 15	149 61 ST
17 0000	QUALCOMM INC	03/05/09	10/08/09	705 29	589 77	115 52 ST
14 0000	QUALCOMM INC	04/16/09	10/08/09	580 84	574 03	6 81 ST
6 0000	TRANSOCEAN LTD	04/17/08	10/13/09	525 14	908 23	(383 09) LT
6 0000	TRANSOCEAN LTD	07/01/08	10/13/09	525 15	912 19	(387 04) LT
10 0000	TRANSOCEAN LTD	05/21/09	10/13/09	875 26	719 41	155 85 ST
24 0000	BHP BILLITON LTD ADR	07/21/09	10/28/09	1,633 61	1,428 53	205 08 ST
22 0000	CVS CAREMARK CORP	05/04/09	11/11/09	661 22	703 10	(41 88) ST
22 0000	CVS CAREMARK CORP	05/05/09	11/11/09	661 23	704 44	(43 21) ST
24 0000	CVS CAREMARK CORP	07/24/09	11/11/09	721 35	816 66	(95 31) ST
8 0000	GOLDMAN SACHS GROUP INC	03/13/09	11/02/09	1,343 94	778 28	565 66 ST
6 0000	GOLDMAN SACHS GROUP INC	04/02/09	11/02/09	1,007 96	682 88	325 08 ST
2 0000	GOLDMAN SACHS GROUP INC	04/30/09	11/02/09	335 99	256 11	79 88 ST
1 0000	MONSANTO CO NEW DEL COM	03/02/07	10/30/09	68 88	51 05	17 83 LT
6 0000	MONSANTO CO NEW DEL COM	07/24/07	10/30/09	413 30	415 56	(2 26) LT
5 0000	MONSANTO CO NEW DEL COM	12/28/07	10/30/09	344 42	559 04	(214 62) LT
4 0000	MONSANTO CO NEW DEL COM	09/08/08	10/30/09	275 54	422 69	(147 15) LT
15 0000	MICROSOFT CORP	10/24/06	11/04/09	423 99	422 25	1 74 LT
4 0000	AOL INC	05/04/09	12/28/09	95 81	73 91	21 90 ST
2 0000	AOL INC	05/13/09	12/28/09	47 90	43 41	4 49 ST
1 0000	AOL INC	12/22/09	12/28/09	23 96	N/A	N/C
10 0000	AMGEN INC COM PV \$0 0001	06/29/09	11/25/09	570 88	528 01	42 87 ST
6 0000	GILEAD SCIENCES INC COM	10/22/07	12/16/09	259 50	255 32	4 18 LT
1 0000	GILEAD SCIENCES INC COM	12/28/07	12/16/09	43 25	46 41	(3 16) LT
43 0000	HONEYWELL INTL INC DEL	09/11/09	12/14/09	1,774 02	1,671 04	102 98 ST

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1 0000	HONEYWELL INTL INC DEL	11/27/09	12/14/09	41 26	38 62	2 64 ST
3 0000	INTL BUSINESS MACHINES	04/15/08	11/25/09	382 95	350 91	32 04 LT
8 0000	INTL BUSINESS MACHINES	04/15/08	12/16/09	1,031 06	935 76	95 30 LT
17 0000	J C PENNEY CO COM	09/11/09	12/08/09	474 74	536 07	(61 33) ST
33 0000	J C PENNEY CO COM	09/11/09	12/16/09	907 51	1,040 61	(133 10) ST
2 0000	J C PENNEY CO COM	09/11/09	12/17/09	54 78	63 07	(8 29) ST
13 0000	J C PENNEY CO COM	09/18/09	12/17/09	356 11	443 81	(87 70) ST
3 0000	J C PENNEY CO COM	11/27/09	12/17/09	82 18	90 42	(8 24) ST
56 0000	WALGREEN CO	04/20/09	12/21/09	2,026 30	1,672 48	353 82 ST
11 0000	WALGREEN CO	04/29/09	12/21/09	398 03	342 75	55 28 ST
4 0000	WALGREEN CO	11/27/09	12/21/09	144 74	154 88	(10 14) ST
57 0000	WELLS FARGO & CO NEW DEL	10/12/09	12/15/09	1,469 51	1,710 39	(240 88) ST
15 0000	WELLS FARGO & CO NEW DEL	11/11/09	12/15/09	386 72	431 52	(44 80) ST
5 0000	WELLS FARGO & CO NEW DEL	11/27/09	12/15/09	128 91	137 10	(8 19) ST

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