



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2008

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

For calendar year 2008, or tax year beginning AUG 1, 2008, and ending JUL 31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation BEMIS-TRUST IN DIVERSITY		A Employer identification number 04-6747335
	THOMAS E. PECKHAM, TRUSTEE		B Telephone number 302-651-1035
	Number and street (or P.O. box number if mail is not delivered to street address) C/O 1100 N. MARKET ST		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
	Room/suite WILMINGTON, DE 19890-0900		
City or town, state, and ZIP code			E If private foundation status was terminated under section 507(b)(1)(A), 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			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,361,207.		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).)		(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	3,476,996.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	144,456.	144,456.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-331,100.			STATEMENT 1
	b Gross sales price for all assets on line 6a	3,220,216.			
	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 or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	3,290,352.	144,456.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,990.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	55,053.	27,527.		27,528.
	b Accounting fees				
	c Other professional fees STMT 3	20,533.	20,533.		0.
	17 Interest				
	18 Taxes STMT 4	8,328.	8,328.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	2,912.	1,391.		1,527.
	24 Total operating and administrative expenses. Add lines 13 through 23	113,816.	57,779.		29,055.
	25 Contributions, gifts, grants paid	370,000.			370,000.
26 Total expenses and disbursements. Add lines 24 and 25	483,816.	57,779.		399,055.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,806,536.				
b Net investment income (if negative, enter -0-)		86,677.			
c Adjusted net income (if negative, enter -0-)			N/A		

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

Form 990-PF (2008)

pg

BEMIS-TRUST IN DIVERSITY
THOMAS E. PECKHAM, TRUSTEE

04-6747335

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			-579.	-579.
	2	Savings and temporary cash investments			1,499,842.	1,499,842.
	3	Accounts receivable ▶ 87,554.			87,554.	87,554.
		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				
	7	Other notes and loans receivable ▶				
		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 STMT 7	4,875,553.	2,232,557.	2,239,376.	
	b	Investments - corporate stock STMT 8	0.	2,419,636.	2,639,171.	
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 9	53,547.	1,506,265.	1,895,843.	
	14	Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)	4,929,100.	7,745,275.	8,361,207.	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	4,929,100.	7,745,275.	STATEMENT 6		
30	Total net assets or fund balances	4,929,100.	7,745,275.			
31	Total liabilities and net assets/fund balances	4,929,100.	7,745,275.			

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	4,929,100.
2	Enter amount from Part I, line 27a	2	2,806,536.
3	Other increases not included in line 2 (itemize) ▶ AMORTIZED PREMIUM	3	9,640.
4	Add lines 1, 2, and 3	4	7,745,276.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,745,275.

BEMIS-TRUST IN DIVERSITY

Form 990-PF (2008)

THOMAS E. PECKHAM, TRUSTEE

04-6747335

Page 3

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 ATTACHED	P	VARIOUS	VARIOUS
b SEE ATTACHED	P	VARIOUS	VARIOUS
c ISHARES SILVER TRUST	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 861,421.		743,038.	118,383.
b 2,358,259.		2,808,278.	-450,019.
c 2.			2.
d 534.			534.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			118,383.
b			-450,019.
c			2.
d			534.
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	-331,100.
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). If (loss), enter -0- in Part I, line 8	}	3	N/A

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 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))
2007	1,089,751.	4,855,163.	.224452
2006	109,207.	3,113,723.	.035073
2005	81,464.	116,883.	.696970
2004	33,246.	180,263.	.184431
2003	150,778.	146,689.	1.027875

2 Total of line 1, column (d)	2	2.168801
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	.433760
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	7,659,802.
5 Multiply line 4 by line 3	5	3,322,516.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	867.
7 Add lines 5 and 6	7	3,323,383.
8 Enter qualifying distributions from Part XII, line 4 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.	8	399,055.

BEMIS-TRUST IN DIVERSITY

Form 990-PF (2008)

THOMAS E. PECKHAM, TRUSTEE

04-6747335

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,734.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,734.
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	1,734.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	867.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	867.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	19.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	886.	
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 2009 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a 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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA</u>		
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	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2008)

BEMIS-TRUST IN DIVERSITY
THOMAS E. PECKHAM, TRUSTEE

04-6747335

Page 5

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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WILMINGTON TRUST COMPANY</u> Telephone no. ► <u>302-651-1035</u> Located at ► <u>1100 N. MARKET STREET, WILMINGTON, DE</u> ZIP+4 ► <u>19890-0900</u>			
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		N/A

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <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 2008? <u>N/A</u>	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
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 instructions.) <u>N/A</u>	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. ► _____		
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 2008 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 2008.) <u>N/A</u>	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 2008?	4b	X

Form 990-PF (2008)

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)? ☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered "Yes" to 6b, also file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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 10		0.	0.	0.

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

Total number of other employees paid over \$50,000

0

Form 990-PF (2008)

BEMIS-TRUST IN DIVERSITY
THOMAS E. PECKHAM, TRUSTEE
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	4,571,476.
b	Average of monthly cash balances	1b	3,204,973.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,776,449.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,776,449.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	116,647.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,659,802.
6	Minimum investment return. Enter 5% of line 5	6	382,990.

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	382,990.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,734.
2b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,734.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	381,256.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	381,256.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	381,256.

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	399,055.
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	
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	399,055.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	399,055.

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.

**BEMIS-TRUST IN DIVERSITY
THOMAS E. PECKHAM, TRUSTEE**

Form 990-PF (2008)

04-6747335 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				381,256.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	143,445.			
b From 2004	24,260.			
c From 2005	75,638.			
d From 2006				
e From 2007	850,461.			
f Total of lines 3a through e	1,093,804.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$	399,055.			
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	399,055.			
d Applied to 2008 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	381,256.			381,256.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,111,603.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	1,111,603.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007	712,548.			
e Excess from 2008	399,055.			

** SEE STATEMENT 11

Form 990-PF (2008)

823581
01-02-09

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

N/A

- 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 2008, enter the date of the ruling

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

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:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(i)(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**

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 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 <i>Paid during the year</i>				
DANA FARBER CANCER INSTITUTE, BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL	250,000.
EMERSON UMBRELLA INC., CONCORD, MA 01742	NONE	PUBLIC CHARITY	GENERAL	10,000.
INTERNATIONAL CENTER FOR CONCILIATION, BOSTON, MA 02215	NONE	PUBLIC CHARITY	GENERAL	75,000.
FIDELITY CHARITABLE GIFT FUND, BOSTON, MA 02210	NONE	PUBLIC CHARITY	GENERAL	35,000.
Total			3a	370,000.
b <i>Approved for future payment</i>				
NONE				
Total			3b	0.

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, and 990-PF.

OMB No 1545-0047

2008

Name of the organization

**BEMIS-TRUST IN DIVERSITY
THOMAS E. PECKHAM, TRUSTEE**

Employer identification number

04-6747335

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 organizations 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 Form 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 Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests 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 Form 990-EZ, that received from any one contributor, during the year, some 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. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

BEMIS-TRUST. IN DIVERSITY
THOMAS E. PECKHAM, TRUSTEE

Employer identification number

04-6747335

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THE CHARLOTTE H. BEMIS CHARITABLE REMAINDER TRUST C/O WILM TRUST CO. 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 59,562.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	THE CHARLOTTE H. BEMIS CHARITABLE REMAINDER TRUST C/O WILM TRUST CO. 1100 N. MARKET STREET WILMINGTON, DE 19890	\$ 3,417,434.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

BEMIS-TRUST. IN DIVERSITY
THOMAS E. PECKHAM, TRUSTEE

04-6747335

Part II Noncash Property (see instructions)[illegible]

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	(F) GAIN OR LOSS
SEE ATTACHED	861,421.	743,038.	0.			118,383.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	(F) GAIN OR LOSS
SEE ATTACHED	2,358,259.	2,808,278.	0.			-450,019.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	(F) GAIN OR LOSS
ISHARES SILVER TRUST	2.	0.	0.			2.

CAPITAL GAINS DIVIDENDS FROM PART IV 534.

TOTAL TO FORM 990-PF, PART I, LINE 6A -331,100.

FORM 990-PF	LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	55,053.	27,527.		27,528.	
TO FM 990-PF, PG 1, LN 16A	55,053.	27,527.		27,528.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	20,533.	20,533.		0.	
TO FORM 990-PF, PG 1, LN 16C	20,533.	20,533.		0.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	7,010.	7,010.		0.	
FOREIGN TAXES	1,318.	1,318.		0.	
TO FORM 990-PF, PG 1, LN 18	8,328.	8,328.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REAL ESTATE EXPENSES	2,691.	1,345.		1,346.	
MA FILING FEES	175.	0.		181.	
COMMODITY TRUSTS	40.	40.		0.	
OTHER	6.	6.		0.	
TO FORM 990-PF, PG 1, LN 23	2,912.	1,391.		1,527.	

FORM 990-PF	OTHER FUNDS	STATEMENT	6
DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR	
	4,929,100.	7,745,275.	
TOTAL TO FORM 990-PF, PART II, LINE 29	4,929,100.	7,745,275.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GVT FUND	X		136,175.	130,234.	
BONDS	X		2,096,382.	2,109,142.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,232,557.	2,239,376.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,232,557.	2,239,376.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COMMON STOCK	2,419,636.	2,639,171.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,419,636.	2,639,171.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
W DISMANTLED BUILDINGS, CONCORD MA	COST	53,547.	53,547.
MUTUAL FUNDS	COST	1,165,330.	1,510,598.
DB COMMODITY INDEX	COST	64,589.	70,848.
DB AGRICULTURAL FUND	COST	55,590.	57,717.
ISHARES	COST	37,518.	53,773.

SPDR GOLD TRUST	COST	129,691.	149,360.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,506,265.	1,895,843.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
T.E. PECKHAM C/O BINGHAM MCCUTCHEN ONE FEDERAL STREET BOSTON, MA 02110-1726	TRUSTEE 1.00	0.	0.	0.
E. BEMIS C/O BINGHAM MCCUTCHEN ONE FEDERAL STREET BOSTON, MA 02110-1726	TRUSTEE 0.00	0.	0.	0.
G. BEMIS C/O BINGHAM MCCUTCHEN ONE FEDERAL STREET BOSTON, MA 02110-1726	TRUSTEE 0.00	0.	0.	0.
M. BEMIS C/O BINGHAM MCCUTCHEN ONE FEDERAL STREET BOSTON, MA 02110-1726	TRUSTEE 0.00	0.	0.	0.
A. BEMIS C/O BINGHAM MCCUTCHEN ONE FEDERAL STREET BOSTON, MA 02110-1726	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	ELECTION UNDER REGULATIONS SECTION	STATEMENT 11
	53.4942(A)-3(D)(2) TO TREAT	
	EXCESS QUALIFYING DISTRIBUTIONS	
	AS DISTRIBUTIONS OUT OF CORPUS	

THE BEMIS - TRUST IN DIVERSITY FOUNDATION ELECTS TO TREAT THE CURRENT YEAR'S DISTRIBUTABLE AMOUNT OUT OF CORPUS. IN ADDITION, CURRENT YEAR QUALIFYING DISTRIBUTIONS ARE TO BE ADDED TO CORPUS FOR FUTURE USE.

BEMIS-TRUST IN DIVERSITY
085807-000
JULY 31, 2009

Category	Description	Quantity	Market Value	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI
Common Stocks And Convertibles	BEMIS COMPANY COMMON	11,000,0000	289,520.00	304,810.00	26.3550	(385.00)	9,900.00
TOTAL							
Common Stocks And Convertibles							
Bonds And Notes	U S TREASURY NOTE SER C DTD 8/15/89 6% 08/15/2009	11,000,0000	289,520.00	304,810.00		(385.00)	9,900.00
Bonds And Notes							
Bonds And Notes	FEDERAL FARM CREDIT BANK DTD 1/18/2008 4 41% 1/18/2018	11,000,0000	289,520.00	304,810.00		(385.00)	9,900.00
Bonds And Notes	FEDERAL FARM CREDIT BANK DTD 12/29/2005 5% 5/3/2016	130,000,0000	130,234.00	134,925.70	104.7500	(5,941.00)	7,800.00
Bonds And Notes	FEDERAL FARM CREDIT BANK DTD 5/2/2008 4 55% 5/2/2017	130,000,0000	130,234.00	134,925.70		(5,941.00)	7,800.00
Bonds And Notes	FEDERAL FARM CREDIT BANK DTD 8/18/2005 4.375% 8/18/2015	200,000,0000	202,938.00	220,820.00	110.4100	(17,882.00)	8,820.00
Bonds And Notes	FEDERAL HOME LOAN BANK BOND DTD 1/17/2008 3 375% 2/27/2013	100,000,0000	106,344.00	110,940.00	110.9400	(4,596.00)	5,000.00
Bonds And Notes	FEDERAL HOME LOAN BANK DTD 5/18/2007 4 875% 5/14/2010	100,000,0000	102,969.00	110,920.00	110.9200	(7,951.00)	4,550.00
Bonds And Notes	FEDERAL HOME LOAN BANK DTD 7/3/2008 3.625% 7/1/2011	100,000,0000	105,408.00	108,530.00	108.5300	(4,124.00)	4,375.00
Bonds And Notes	FEDERAL HOME LOAN BANK NOTE 4 5% 11/15/2012	200,000,0000	208,062.00	203,721.10	101.8606	4,340.90	6,750.00
Bonds And Notes	FEDERAL HOME LOAN BANK Ser 656 DTD 5/3/2006 5.375% 5/18/2016	100,000,0000	103,375.00	105,955.70	105.9557	(2,580.70)	4,875.00
Bonds And Notes	FEDERAL HOME LOAN MORTGAGE CORP DTD	100,000,0000	104,531.00	101,556.80	101.5568	2,974.20	3,625.00
Bonds And Notes	FEDERAL HOME LOAN MORTGAGE CORP 4/5/2007 5% 4/18/2017	50,000,0000	53,844.00	55,039.10	110.0782	(1,195.10)	2,250.00
Bonds And Notes	FEDERAL HOME LOAN MORTGAGE CORP NOTE	100,000,0000	111,781.00	103,238.10	103.2381	8,542.90	5,375.00
Bonds And Notes	FEDERAL HOME LOAN MORTGAGE CORP NOTE	100,000,0000	109,469.00	99,243.30	99.2433	10,225.70	5,000.00
Bonds And Notes	FEDERAL HOME LOAN MORTGAGE CORP NOTE	100,000,0000	106,344.00	99,937.00	99.9370	6,407.00	4,375.00
Bonds And Notes	FEDERAL HOME LOAN MORTGAGE CORP NOTE	100,000,0000	110,188.00	100,088.90	100.0889	10,099.10	5,125.00
Bonds And Notes	FEDERAL HOME LOAN MORTGAGE CORP NOTE	100,000,0000	103,344.00	100,579.10	100.5791	2,764.90	3,250.00

BEMIS-TRUST IN DIVERSITY
085807-000
JULY 31, 2009

Category	Description	Quantity	Market Value	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI
Bonds And Notes	FEDERAL HOME LOAN MORTGAGE CORPORATION	100,000 0000	102,844 00	103,074 40	103 0744	(230 40)	2,750 00
	DTD 4/4/2008 2 75% 4/11/2011						
Bonds And Notes	FEDERAL NATIONAL MORTG ASSOC NOTES	100,000 0000	102,750 00	102,844 16	102 8442	(94 16)	4,750 00
	DTD 3/8/2007 4 75% 3/12/2010						
Bonds And Notes	FEDERAL NATIONAL MORTGAGE ASSOCIATION	100,000 0000	106,188 00	108,933 00	108 9330	(2,745 00)	4,125 00
	NOTE 4 125% 04/15/2014						
Bonds And Notes	FEDERAL NATIONAL MORTGAGE ASSOCIATION	150,000 0000	160,734 00	157,563 55	105 0424	3,170 45	6,562 50
	NOTE 4 375% 09/15/2012						
Bonds And Notes	FEDERAL NATIONAL MORTGAGE ASSOCIATION	100,000 0000	108,031 00	102,397 60	102 3976	5,633 40	4,625 00
	DTD 9/17/2004 4 625% 10/15/2014						
TOTAL		2,000,000 0000	2,109,142 00	2,096,381 81		12,760 19	86,182 50
Bonds And Notes		2,130,000 0000	2,239,376 00	2,231,307 51		6,819 19	93,982 50
Short-Term Investments	WILMINGTON US GOV'T FUND W CLASS	1,307,911 9000	1,307,911 90	1,307,911 90	1 0000	0 00	130 80
		1,307,911 9000	1,307,911 90	1,307,911 90		0 00	130 80
TOTAL		1,307,911 9000	1,307,911 90	1,307,911 90		0 00	130 80
Short-Term Investments		3,449,911 9000	3,449,911 90	3,449,911 90		0 00	130 80
		3,449,911 9000	3,449,911 90	3,449,911 90		0 00	130 80
Short-Term Investments	WILMINGTON US GOV'T FUND W CLASS	152,570 9500	152,570 95	152,570 95	1 0000	0 00	15 26
		152,570 9500	152,570 95	152,570 95		0 00	15 26
TOTAL		152,570 9500	152,570 95	152,570 95		0 00	15 26
Short-Term Investments		152,570 9500	152,570 95	152,570 95		0 00	15 26
		152,570 9500	152,570 95	152,570 95		0 00	15 26
TOTAL		152,570 9500	152,570 95	152,570 95		0 00	15 26
Short-Term Investments		3,601,482 8500	3,989,378 85	3,996,600 36		6,434 19	104,028 56

BEMIS-TRUST IN DIVERSITY
085807-900
JULY 31, 2009

Category	Description	Quantity	Market Value	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI
Common Stocks And Convertibles	ENERGY SELECT SECTOR SPDR	1,675.0000	84,788.50	80,387.44	47.9925	4,401.06	1,698.45
TOTAL		1,675.0000	84,788.50	80,387.44		4,401.06	1,698.45
Common Stocks And Convertibles	ISHARES FTSE/INX/CHINA 25 INDEX FUND	1,675.0000	84,788.50	80,387.44		4,401.06	1,698.45
Mutual Funds	ISHARES INC MSCI CANADA INDEX FUND	2,700.0000	113,022.00	93,330.37	34.5668	19,691.63	1,763.10
Mutual Funds	ISHARES INC MSCI JAPAN INDEX FUND	9,075.0000	219,615.00	170,514.59	18.7895	49,100.41	816.75
Mutual Funds	ISHARES INC MSCI SWEDEN INDEX FUND	12,575.0000	124,115.25	107,924.94	8.5825	16,190.31	1,257.50
Mutual Funds	ISHARES MSCI BRAZIL INDEX FUND	3,300.0000	72,600.00	61,718.26	18.7025	10,881.74	2,933.70
Mutual Funds	ISHARES MSCI CHILE INVEST MTK INDX FUND	1,825.0000	105,120.00	61,693.82	33.8048	43,426.18	1,514.75
Mutual Funds	ISHARES SILVER TRUST	925.0000	43,058.75	40,600.09	43.8920	2,458.66	764.98
Mutual Funds	ISHARES TRUST MSCI EAFE INDEX FUND	3,925.0000	53,772.50	37,518.30	9.5625	16,239.69	0.00
Mutual Funds	ISHARES TRUST MSCI EMERGING MARKETS INDEX FUND	8,100.0000	408,321.00	313,928.62	38.7566	94,392.38	15,309.00
Mutual Funds	POWERSHARES DB AGRICULTURE FUND	1,875.0000	67,087.50	48,117.19	25.6625	18,970.31	928.13
Mutual Funds	POWERSHARES DB COMMODITY INDEX TRACKING	2,275.0000	57,716.75	55,589.90	24.4429	2,109.18	0.00
Mutual Funds	SPDR GOLD TRUST	3,075.0000	70,848.00	64,589.27	21.0399	6,150.41	2,337.00
Mutual Funds	TEMPLETON DRAGON FUND INC COMMON	1,800.0000	149,360.00	129,690.54	81.0717	19,645.28	0.00
Mutual Funds	VANGUARD SMALL-CAP ETF	2,150.0000	55,685.00	31,208.54	14.5156	24,476.46	1,244.85
Mutual Funds		6,025.0000	301,973.00	236,293.61	39.2189	65,679.39	126.53
TOTAL		59,425.0000	1,842,294.75	1,452,718.04		389,412.03	28,996.29
Mutual Funds	WILMINGTON US GOV'T FUND W CLASS	59,425.0000	1,842,294.75	1,452,718.04		389,412.03	28,996.29
Short-Term Investments		39,359.3000	39,359.30	39,359.30	1.0000	0.00	3.94
TOTAL		39,359.3000	39,359.30	39,359.30		0.00	3.94
Short-Term Investments	CASH RECEIVABLE	39,359.3000	39,359.30	39,359.30		0.00	3.94
	Sold						
	VANGUARD SMALL-CAP ETF						
Cash Payables/Receivables	TO SETTLE ON 2009-08-04	54,392.8400	54,392.84	54,392.84	1.0000	0.00	0.00
TOTAL		54,392.8400	54,392.84	54,392.84		0.00	0.00
Cash Payables/Receivables		54,392.8400	54,392.84	54,392.84		0.00	0.00

BEMIS-TRUST IN DIVERSITY
085807-900
JULY 31, 2009

Category	Description	Quantity	Market Value	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI
Cash	US DOLLAR CURRENCY	154,622.0900 (230.0500)	2,020,605.34 (230.05)	1,626,627.57 (230.05)	1.0000	393,813.09 0.00	30,698.68 0.00
TOTAL							
Cash		(230.0500)	(230.05)	(230.05)		0.00	0.00
		(230.0500)	(230.05)	(230.05)		0.00	0.00
		(230.0500)	(230.05)	(230.05)		0.00	0.00
		154,622.0900	2,020,605.34	1,626,627.57		393,813.09	30,698.68

BEMIS-TRUST IN DIVERSITY
085807-901
JULY 31, 2009

Category	Description	Quantity	Market Value	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI
Common Stocks And Convertibles	APACHE CORPORATION COMMON	850 0000	71,357.50	62,685.47	73 7476	8,672.03	510 00
Common Stocks And Convertibles	CONOCOPHILLIPS COMMON	1,825 0000	78,770 75	87,874 85	48 1506	(8,104 10)	3,431 00
Common Stocks And Convertibles	MURPHY OIL CORP COMMON	1,600,0000	93,120 00	74,888 99	46,8056	18,231 01	1,600.00
Common Stocks And Convertibles	NOBLE ENERGY INC COMMON	1,100 0000	67,232 00	62,486 39	56 8056	4,745 61	792 00
Common Stocks And Convertibles	CVS/CAREMARK CORPORATION	5,375.0000	311,480.25	287,935.70		23,544.55	6,333.00
Common Stocks And Convertibles	MCDONALD'S CORPORATION COMMON	4,450 0000	148,986 00	120,777 55	27,1410	28,208 45	1,357 25
Common Stocks And Convertibles	PROCTER & GAMBLE CO COMMON	1,750,0000	96,355 00	101,076 15	57,7578	(4,721 15)	3,500 00
		3,330 0000	184,848 30	222,154 48	63 4075	(26,298 68)	5,860 80
Common Stocks And Convertibles	ALLERGAN COMMON	9,530.0000	430,189.30	444,008.18		(2,811.38)	10,718.05
Common Stocks And Convertibles	GENZYME CORP COMMON	1,400 0000	74,802 00	66,945 20	47 8180	7,856 80	280 00
Common Stocks And Convertibles	GILEAD SCIENCES COMMON	1,125 0000	58,376 25	72,256 79	64 2283	(13,880 54)	0 00
Common Stocks And Convertibles	NOVARTIS AG SPONSORED ADR	1,425 0000	68,725 25	64,341 44	45 1519	5,383 81	0 00
Common Stocks And Convertibles	TEVA PHARMACEUTICAL INDS LTD ADR	1,725 0000	78,694 50	78,747 28	45 6506	(52 78)	2,508 15
		1,250 0000	66,675 00	53,277 95	42 6224	13,397 05	561.25
Common Stocks And Convertibles	DISNEY WALT CO COMMON	6,925.0000	348,273.00	335,568.66		12,704.34	3,349.40
Common Stocks And Convertibles	STAPLES COMMON	3,150 0000	79,128 00	60,841 30	19 3147	18,286 70	1,102.50
		3,900.0000	81,978 00	62,371 53	15 8927	19,606 47	1,287.00
Common Stocks And Convertibles	FLUOR CORP COMMON NEW	7,050.0000	161,106.00	123,212.83		37,893.17	2,389.50
Common Stocks And Convertibles	KHD HUMBOLDT WEDAG	1,150 0000	60,720 00	44,082 49	36 3326	16,637 51	575 00
Common Stocks And Convertibles	UNITED TECHNOLOGIES CORP COMMON	3,325.0000	31,654 00	26,350 63	7 9250	5,303 37	0 00
		1,600 0000	87,152 00	76,869 10	48 0432	10,282 90	2,464 00
Common Stocks And Convertibles	APPLIED MICRO CIRCUITS	6,075.0000	179,526.00	147,302.22		32,223.78	3,039.00
Common Stocks And Convertibles	GOOGLE INC CLASS A	8,950,0000	77,417.50	36,180.37	4 0425	41,237.13	0 00
Common Stocks And Convertibles	MICROSOFT CORP COMMON	200 0000	88,610.00	79,400 28	397 0014	9,209 72	0 00
Common Stocks And Convertibles	ORACLE CORP COMMON	8,125,0000	191,100 00	152,915 15	18 8203	38,184 85	4,225 00
Common Stocks And Convertibles	SYNOPSYS COMMON	5,050 0000	111,756 50	78,580 12	15 5624	33,166 38	1,010 00
		3,425 0000	68,431 50	66,446 03	19 4003	1,985 47	0.00
Common Stocks And Convertibles	ACE LIMITED	25,750,0000	537,315.50	413,531.95		123,783.55	5,235.00
Common Stocks And Convertibles	BANK OF NEW YORK MELLON CORP	2,200 0000	107,932 00	100,297 63	45 5898	7,634 37	2,728 00
		2,550 0000	69,717 00	65,026 67	25 5007	4,690 33	918 00
		4,750,0000	177,649.00	165,324.30		12,324.70	3,646.00

BEMIS-TRUST IN DIVERSITY
085807-901
JULY 31, 2009

Category	Description	Quantity	Market Value	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI
Common Stocks And Convertibles	VERIZON COMMUNICATIONS COMMON	1,950.0000	62,536.50	63,534.71	32.5819	(998.21)	3,588.00
Common Stocks And Convertibles	PUBLIC SERVICE ENTERPRISE COMMON	1,950.0000	62,536.50	63,534.71		(998.21)	3,588.00
		1,750.0000	56,787.50	55,269.03	31.5823	1,518.47	2,327.50
TOTAL							
Common Stocks And Convertibles		69,155.0000	2,264,863.05	2,035,687.58		240,182.97	40,625.45
Cash	US DOLLAR CURRENCY	(78.3600)	(78.36)	(78.36)	1.0000	0.00	0.00
TOTAL							
Cash		(78.3600)	(78.36)	(78.36)		0.00	0.00
Cash Payables/Receivables	CASH RECEIVABLE						
	Sold						
	APPLIED MICRO CIRCUITS CORPORATION						
		33,161.3700	33,161.37	33,161.37	1.0000	0.00	0.00
TOTAL							
Cash Payables/Receivables		33,161.3700	33,161.37	33,161.37		0.00	0.00
Cash		102,288.0100	2,297,949.08	2,068,770.69		240,182.97	40,625.45
	US DOLLAR CURRENCY	(270.4000)	(270.40)	(270.40)	1.0000	0.00	0.00
TOTAL							
Cash		(270.4000)	(270.40)	(270.40)		0.00	0.00
TOTAL							
Cash		(270.4000)	(270.40)	(270.40)		0.00	0.00
		101,967.6100	2,297,675.66	2,068,500.19		240,182.97	40,625.45

ACCT 976F 085807-000
FROM 08/01/2008
TO 07/31/2009

STATEMENT OF CAPITAL GAINS AND LOSSES
BEMIS-TRUST IN DIVERSITY
C H & J R BEMIS & T E PECKHAM TRUSTEES
TRUST YEAR ENDING 07/31/2009

PAGE 66

RUN 11/30/2009
11 12:37 AM

TAX PREPARER: KAB
TRUST ADMINISTRATOR: KKG
INVESTMENT OFFICER: RMH

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
70000.0000 HOPKINTON MASS DTD 9/1/1998 4.4% 9/1/2008 - 440182HZ9 - MINOR = 10120						
SOLD		09/02/2008	70000.00			
ACQ	70000.0000	01/01/1970	70000.00	70000.00	0.00	LT15
1897.0000 AMERICAN INTERNATIONAL GROUP INC CAP - 026874107 - MINOR = 31001						
SOLD		09/17/2008	3808.21			
ACQ I	1897.0000		3808.21	38774.68	-34966.47	LT15
CHANGED 01/12/09 EAD						
100000.0000 U S TREASURY DISC BILLS DTD 4/3/2008 10/2/2008 - 912795G88 - MINOR = 1010						
SOLD		10/02/2008	99347.00			
ACQ I	100000.0000	08/19/2008	99347.00	99803.35	-456.35	LT15
CHANGED 10/23/09 KAB						
50000.0000 BERNALILLO CNTY N M SER A DTD 10/16/2007 4% 8/1/2016 - 085275YF6 - MINOR = 10120						
SOLD		11/05/2008	49300.00			
ACQ	50000.0000	01/01/1970	49300.00	51903.50	-2603.50	LT15
CHANGED 10/23/09 KAB						
140000.0000 MASSACHUSETTS ST DTD 8/1/2001 4 1% 12/1/2010 - 5758273E8 - MINOR = 10120						
SOLD		11/05/2008	143582.60			
ACQ I	140000.0000	08/19/2008	143582.60	145804.40	-2221.80	LT15
CHANGED 10/23/09 KAB						
50000.0000 MCKINNEY TEX REF DTD 5/1/2006 4.125% 8/15/2012 - 581646YT7 - MINOR = 10120						
SOLD		11/05/2008	50765.50			
ACQ I	50000.0000	08/19/2008	50765.50	52153.00	-1387.50	LT15
CHANGED 10/23/09 KAB						
150000.0000 NORTHBOROUGH-SOUTHBOROUGH REGL SCH DIST DTD 10/15/2002 3.5% 6/15/2011 - 663799AU8 - MINOR = 10120						
SOLD		11/05/2008	152233.50			
ACQ I	150000.0000	08/19/2008	152233.50	153841.50	-1608.00	LT15
CHANGED 10/23/09 KAB						
125000.0000 SALT LAKE CITY UTAH SCH DIST DTD 2/23/2006 4% 3/1/2015 - 795608PN2 - MINOR = 10120						
SOLD		11/05/2008	126412.50			
ACQ I	125000.0000	08/19/2008	126412.50	130091.25	-3678.75	LT15
CHANGED 10/23/09 KAB						
100000.0000 WACO TEX CTFS OBLIG DTD 2/1/2006 4% 2/1/2013 - 929828Y39 - MINOR = 10120						
SOLD		11/05/2008	100954.00			
ACQ I	100000.0000	08/19/2008	100954.00	103078.00	-2124.00	LT15
CHANGED 10/23/09 KAB						
75000.0000 WEST DES MOINES IOWA REF SER A DTD 4/1/2005 3.625% 6/1/2012 - 952530YW7 - MINOR = 10120						
SOLD		11/05/2008	75810.75			
ACQ	75000.0000	01/01/1970	75810.75	77308.50	-1497.75	LT15
CHANGED 10/23/09 KAB						
800.0000 CITIGROUP INC COM - 172967101 - MINOR = 31000						
SOLD		11/18/2008	6797.96			
ACQ I	800.0000		6797.96	13876.00	-7078.04	LT15
CHANGED 01/12/09 EAD						
500000.0000 US TREASURY BILL DTD 5/22/2008 11/20/2008 - 912795H79 - MINOR = 1010						
SOLD		11/20/2008	497672.50			
ACQ	500000.0000		497672.50	497672.50	0.00	LT15
1000.0000 B B & T CORPORATION COMMON - 054937107 - MINOR = 5005						
SOLD		12/02/2008	25354.35			
ACQ I	1000.0000	08/19/2008	25354.35	27815.00	-2460.65	LT15
CHANGED 10/23/09 KAB						
1200.0000 BP AMOCO PLC SPONSORED ADR - 055622104						
SOLD		12/02/2008	55104.65			
ACQ I	1200.0000	08/19/2008	55104.65	68454.00	-13349.35	LT15
CHANGED 11/17/09 KAB						
650.0000 CINTAS CORP COMMON - 172908105 - MINOR = 5005						
SOLD		12/02/2008	14837.84			
ACQ I	650.0000	08/19/2008	14837.84	19968.00	-5130.16	LT15
CHANGED 10/23/09 KAB						
2400.0000 COCA COLA CO COM - 191216100 - MINOR = 31001						
SOLD		12/02/2008	105969.48			
ACQ I	2400.0000	08/19/2008	105969.48	130282.80	-24313.32	LT15
CHANGED 10/23/09 KAB						
600.0000 EXXON MOBIL CORPORATION COMMON - 30231G102 - MINOR = 31001						
SOLD		12/02/2008	45646.24			
ACQ I	600.0000	08/19/2008	45646.24	46392.00	-745.76	LT15
CHANGED 10/23/09 KAB						
3360.0000 GENERAL ELECTRIC CO. - 369604103 - MINOR = 31001						
SOLD		12/02/2008	56674.48			
ACQ I	3360.0000	08/19/2008	56674.48	96919.20	-40244.72	LT15
CHANGED 10/23/09 KAB						
3000.0000 MERCK & CO INC COM - 589331107 - MINOR = 31001						
SOLD		12/02/2008	78186.16			
ACQ I	3000.0000	08/19/2008	78186.16	106035.00	-27848.84	LT15
CHANGED 10/23/09 KAB						
800.0000 NORTHERN TRUST CORP COMMON - 665859104 - MINOR = 5005						
SOLD		12/02/2008	32556.13			
ACQ I	800.0000	08/19/2008	32556.13	60644.00	-28087.87	LT15
CHANGED 10/23/09 KAB						
4000.0000 STATE STREET CORP COM - 857477103 - MINOR = 5010						
SOLD		12/02/2008	145389.18			
ACQ I	4000.0000	08/19/2008	145389.18	264500.00	-119110.82	LT15
CHANGED 10/23/09 KAB						
1400.0000 SYSCO CORP COM - 871829107						
SOLD		12/02/2008	30203.29			
ACQ I	1400.0000	08/19/2008	30203.29	44429.00	-14225.71	LT15
CHANGED 10/23/09 KAB						

ACCT 976F 085807-000
FROM 08/01/2008
TO 07/31/2009

STATEMENT OF CAPITAL GAINS AND LOSSES
BEMIS-TRUST IN DIVERSITY
C H & J R BEMIS & T E PECKHAM TRUSTEES
TRUST YEAR ENDING 07/31/2009

PAGE 67

RUN 11/30/2009
11:12:37 AM

TAX PREPARER KAB
TRUST ADMINISTRATOR: KXG
INVESTMENT OFFICER RMH

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1100.0000 UDR INC - 902653104 - MINOR = 5005						
SOLD		12/02/2008	14322.13			
ACQ I 1100.0000	1100.0000	08/19/2008	14322.13	27571.50	-13249.37	LT15
CHANGED 10/23/09 KAB						
700.0000 WEINGARTEN REALTY INVESTORS SHS BEN INT - 948741103 - MINOR = 5005						
SOLD		12/02/2008	7957.20			
ACQ I 700.0000	700.0000	08/19/2008	7957.20	22137.50	-14180.30	LT15
CHANGED 10/23/09 KAB						
3200.0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001						
SOLD		12/16/2008	186598.30			
ACQ I 3200.0000	3200.0000	08/19/2008	186598.30	227264.00	-40665.70	LT15
CHANGED 10/23/09 KAB						
750.0000 MEDTRONIC INC COM - 585055106						
SOLD		01/23/2009	24058.65			
ACQ I 750.0000	750.0000	08/19/2008	24058.65	40601.25	-16542.60	LT15
CHANGED 10/23/09 KAB						
2400.0000 AUTOMATIC DATA PROCESSING COMMON - 053015103 - MINOR = 31001						
SOLD		01/27/2009	88412.38			
ACQ I 2400.0000	2400.0000	08/19/2008	88412.38	105756.00	-17343.62	LT15
CHANGED 10/23/09 KAB						
2200.0000 POWERSHARES QQQ TRUST - 73935A104 - MINOR = 5005						
SOLD		01/29/2009	65642.12			
ACQ 2200.0000	2200.0000	12/23/2008	65642.12	64179.50	1462.62	ST
1200.0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001						
SOLD		02/06/2009	70304.60			
ACQ I 1200.0000	1200.0000	08/19/2008	70304.60	85202.00	-14897.40	LT15
CHANGED 10/23/09 KAB						
1950.0000 CATERPILLAR INC COM - 149123101 - MINOR = 31001						
SOLD		02/27/2009	48686.34			
ACQ 1950.0000	1950.0000	12/02/2008	48686.34	74261.86	-25575.52	ST
5475.0000 POWERSHARES GLOBAL WATER PORTFOLIO - 73935X575 - MINOR = 7010						
SOLD		03/11/2009	60388.86			
ACQ 3275.0000	3275.0000	12/24/2008	36123.02	44654.95	-8531.93	ST
2200.0000	2200.0000	02/10/2009	24265.84	28328.97	-4063.13	ST
1950.0000 GENENTECH INC - 368710406 - MINOR = 5005						
SOLD		03/26/2009	185250.00			
ACQ 575.0000	575.0000	02/09/2009	54625.00	47466.59	7158.41	ST
1375.0000	1375.0000	12/02/2008	130625.00	100192.40	30432.60	ST
6550.0000 STARBUCKS CORP COMMON - 855244109 - MINOR = 5005						
SOLD		04/29/2009	90194.44			
ACQ 6550.0000	6550.0000	01/22/2009	90194.44	58311.38	31883.06	ST
1550.0000 TEMPLETON DRAGON FUND INC COMMON - 88018T101 - MINOR = 7010						
SOLD		05/11/2009	33148.36			
ACQ 1425.0000	1425.0000	02/17/2009	30475.11	23073.60	7401.51	ST
125.0000	125.0000	12/02/2008	2673.25	1814.45	858.80	ST
900.0000 POTASH CORP SASKATCHEWAN COMMON - 73755L107 - MINOR = 5015						
SOLD		05/15/2009	98320.21			
ACQ 200.0000	200.0000	03/05/2009	21848.94	14008.26	7840.68	ST
700.0000	700.0000	12/19/2008	76471.27	48666.04	27805.23	ST
1150.0000 COSTCO WHOLESALE CORP COMMON - 22160K105 - MINOR = 31000						
SOLD		05/26/2009	56777.48			
ACQ 1150.0000	1150.0000	12/02/2008	56777.48	56111.26	666.22	ST
650.0000 INTL BUSINESS MACHINES CORP CAP - 459200101 - MINOR = 31001						
SOLD		06/24/2009	68808.98			
ACQ 650.0000	650.0000	03/05/2009	68808.98	57110.50		
550.0000 ISHARES FTSE/XINHUA CHINA 25 INDEX FUND - 464287184 - MINOR = 7010						
SOLD		07/09/2009	20298.76			
ACQ 550.0000	550.0000	05/11/2009	20298.76	19011.74		
450.0000 TEMPLETON DRAGON FUND INC COMMON - 88018T101 - MINOR = 7010						
SOLD		07/09/2009	10093.32			
ACQ 450.0000	450.0000	12/02/2008	10093.32	6532.02		
925.0000 POWERSHARES DB COMMODITY INDEX TRACKING FUND - 73935S105 - MINOR = 7010						
SOLD		07/13/2009	19172.45			
ACQ 925.0000	925.0000	12/02/2008	19172.45	19429.29		
CHANGED 11/30/09 GHC						
700.0000 POWERSHARES DB AGRICULTURE FUND - 73936B408 - MINOR = 7010						
SOLD		07/13/2009	17085.01			
ACQ 700.0000	700.0000	01/22/2009	17085.01	17104.59		
CHANGED 11/30/09 GHC						
1075.0000 VANGUARD SMALL-CAP ETP - 922908751 - MINOR = 7010						
SOLD		07/30/2009	54392.84			
ACQ 1075.0000	1075.0000	05/21/2009	54392.84	46711.44		
3975.0000 APPLIED MICRO CIRCUITS CORPORATION - 03822W406 - MINOR = 5005						
SOLD		07/31/2009	33161.37			
ACQ 3975.0000	3975.0000	01/22/2009	33161.37	16068.94		
TOTALS			3219680.12	3551315.71		

SUB TRUST 085807-901
11698.48 ST
SUB TRUST 085807-900
1287.02 ST
SUB TRUST 085807-900
3561.30 ST
SUB TRUST 085807-900
-256.84 ST
SUB TRUST 085807-900
-19.58 ST
SUB TRUST 085807-900
7681.40 ST
SUB TRUST 085807-901
17092.43 ST

ACCT 976F 085807-000
FROM 08/01/2008
TO 07/31/2009

STATEMENT OF CAPITAL GAINS AND LOSSES
BEMIS-TRUST IN DIVERSITY
C H & J R BEMIS & T E PECKHAM TRUSTEES
TRUST YEAR ENDING 07/31/2009

PAGE 68
RUN 11/30/2009
11:12:37 AM

TAX PREPARER: KAB
TRUST ADMINISTRATOR KXG
INVESTMENT OFFICER: RMH

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
----------------------	--------	------	-------------	------------	-----------	------

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	118382.76	0.00	-450018.35	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	410.15			124.24
	118382.76	0.00	-449608.20	0.00	0.00	124.24
STATE						
SUBTOTAL FROM ABOVE	118382.76	0.00	-450018.35	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	410.15			124.24
	118382.76	0.00	-449608.20	0.00	0.00	124.24

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
MASSACHUSETTS	0.00	0.00