



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

**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

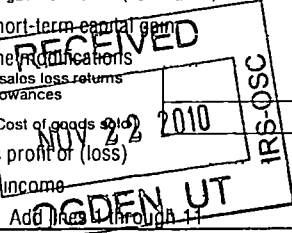
For calendar year 2009, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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 <b>KRISLYNN FOUNDATION</b>		A Employer identification number <b>20-0459476</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number <b>(949) 313-5800</b>
	City or town, state, and ZIP code <b>IRVINE, CA 92614</b>		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"/>
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			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>2,631,481.</b> (Part I, column (d) must be on cash basis)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

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)
	1 Contributions, gifts, grants, etc., received	44,644.		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	92.	92.		STATEMENT 1
	4 Dividends and interest from securities	54,663.	54,624.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<446,853.>			
	b Gross sales price for all assets on line 6a	2,004,118.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income from annuities				
	10a Gross sales less returns and allowances				
	b Loss (Cost of goods sold)				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	<347,454.>	54,716.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees <b>STMT 3</b>	6,500.	3,250.		3,250.
	c Other professional fees <b>STMT 4</b>	17,991.	17,991.		0.
	17 Interest				
	18 Taxes <b>STMT 5</b>	2,185.	2,030.		155.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses <b>STMT 6</b>	407.	402.		22.
	24 Total operating and administrative expenses. Add lines 13 through 23	27,083.	23,673.		3,427.
	25 Contributions, gifts, grants paid	116,200.			116,200.
	26 Total expenses and disbursements. Add lines 24 and 25	143,283.	23,673.		119,627.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	<490,737.>			
	b Net investment income (if negative, enter -0-)		31,043.		
	c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED NOV 24 2010



6/16 1

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		1.		
	2	Savings and temporary cash investments		578,571.	91,530.	91,530.
	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				
	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		558,250.	0.	0.
	b	Investments - corporate stock STMT 8		1,075,781.	2,292,662.	2,292,662.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		247,289.	247,289.	247,289.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets (to be completed by all filers)</b>		<b>2,459,892.</b>	<b>2,631,481.</b>	<b>2,631,481.</b>	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	<b>Total liabilities (add lines 17 through 22)</b>		<b>0.</b>	<b>0.</b>		
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		2,459,892.	2,631,481.		
30	<b>Total net assets or fund balances</b>		<b>2,459,892.</b>	<b>2,631,481.</b>		
31	<b>Total liabilities and net assets/fund balances</b>		<b>2,459,892.</b>	<b>2,631,481.</b>		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,459,892.
2	Enter amount from Part I, line 27a	2	<490,737.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS	3	662,326.
4	Add lines 1, 2, and 3	4	2,631,481.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>2,631,481.</b>

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a <b>2,004,118.</b>		<b>2,450,971.</b>	<b>&lt;446,853.&gt;</b>
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<b>&lt;446,853.&gt;</b>
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<b>&lt;446,853.&gt;</b>
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	<b>N/A</b>

**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))
2008	<b>146,302.</b>	<b>2,780,049.</b>	<b>.052626</b>
2007	<b>155,925.</b>	<b>3,041,655.</b>	<b>.051263</b>
2006	<b>107,266.</b>	<b>3,050,887.</b>	<b>.035159</b>
2005	<b>177,793.</b>	<b>1,337,572.</b>	<b>.132922</b>
2004	<b>33,000.</b>	<b>3,940,196.</b>	<b>.008375</b>

2 Total of line 1, column (d)	2	<b>.280345</b>
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	<b>.056069</b>
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	<b>2,591,529.</b>
5 Multiply line 4 by line 3	5	<b>145,304.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>310.</b>
7 Add lines 5 and 6	7	<b>145,614.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>119,627.</b>

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 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 or determination letter: _____ (attach copy of 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	621.
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	621.
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	621.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,739.
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	2,739.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,118.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

**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 ▶ N/A	13	X	
14	The books are in care of ▶ <u>CHRISTINA HOLLIDAY</u> Telephone no. ▶ <u>(949) 313-5800</u> Located at ▶ <u>2050 MAIN STREET, #250, IRVINE, CA</u> ZIP+4 ▶ <u>92614</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 checked="" type="checkbox"/> Yes <input 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 ▶ <input type="checkbox"/>	1b	X
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 ▶ _____, _____, _____		
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.) N/A	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 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) N/A	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 2009?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  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  N/A

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) N/A

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.

(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

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

**3** Five highest-paid independent contractors for professional services. 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 ▶ 0

**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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 <span style="float: right;">▶</span>	0.



**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	2,256,060.
b	Average of monthly cash balances	1b	127,645.
c	Fair market value of all other assets	1c	247,289.
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,630,994.
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	2,630,994.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,465.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,591,529.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	129,576.

**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	129,576.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	621.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	621.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	128,955.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	128,955.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	128,955.

**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	119,627.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	119,627.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	119,627.

**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				128,955.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			54,648.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 119,627.				
a Applied to 2008, but not more than line 2a			54,648.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				64,979.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				63,976.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) 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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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:					
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 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).)

**SEE STATEMENT 11**

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)				
<b>a Paid during the year</b>				
SEE STATEMENT 12				
<b>Total</b>			▶ 3a	116,200.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			▶ 3b	0.



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code...
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Signature block containing: Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee: Robert W. [Signature], Date: 11/8/10, Title, Preparer's signature: Robert [Signature], Date: 11/8/10, Firm's name: WTAS LLC, address: 633 WEST FIFTH ST., STE 2700, LOS ANGELES, CA 90071, Phone no: 213-593-2300.

**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

**KRISLYNN FOUNDATION**

Employer identification number

**20-0459476**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

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

**Special Rules**

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

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

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

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

LHA 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

KRISLYNN FOUNDATION

20-0459476

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RONALD & NANCY PHARRIS 2050 MAIN STREET, #250 IRVINE, CA 92614	\$ 44,644.	Person <input checked="" 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)
		\$ _____	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)



---



---

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

---

SOURCE	AMOUNT
WELLS FARGO	92.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	92.

---



---



---



---

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH 88Q-04178	5,327.	0.	5,327.
MERRILL LYNCH 88Q-04179	981.	0.	981.
MERRILL LYNCH 88Q-04180	537.	0.	537.
MERRILL LYNCH 88Q-04182	1,601.	0.	1,601.
MERRILL LYNCH 88Q-04183	214.	0.	214.
MERRILL LYNCH 88Q-04392	750.	0.	750.
WELLS FARGO #73318000	45,253.	0.	45,253.
TOTAL TO FM 990-PF, PART I, LN 4	54,663.	0.	54,663.

---



---



---



---

FORM 990-PF ACCOUNTING FEES STATEMENT 3

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,500.	3,250.		3,250.
TO FORM 990-PF, PG 1, LN 16B	6,500.	3,250.		3,250.

---



---

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	17,991.	17,991.		0.
TO FORM 990-PF, PG 1, LN 16C	17,991.	17,991.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,030.	2,030.		0.
STATE TAXES	155.	0.		155.
TO FORM 990-PF, PG 1, LN 18	2,185.	2,030.		155.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	407.	402.		22.
TO FORM 990-PF, PG 1, LN 23	407.	402.		22.

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
MERRILL LYNCH	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH	0.	0.
WELLS FARGO	2,292,662.	2,292,662.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,292,662.	2,292,662.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PHARRIS, LLC	FMV	247,289.	247,289.
TOTAL TO FORM 990-PF, PART II, LINE 13		247,289.	247,289.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RONALD PHARRIS 2050 MAIN STREET, #250 IRVINE, CA 92614	CHIEF EXECUTIVE OFFICER 2.00	0.	0.	0.
NANCY PHARRIS 2050 MAIN STREET, #250 IRVINE, CA 92614	SECRETARY/CFO 2.00	0.	0.	0.
KRISTEN PHARRIS 2050 MAIN STREET, #250 IRVINE, CA 92614	DIRECTOR 0.50	0.	0.	0.
SHELLEY DAVIS 2050 MAIN STREET, #250 IRVINE, CA 92614	DIRECTOR 0.50	0.	0.	0.
STEPHEN DAVIS 2050 MAIN STREET, #250 IRVINE, CA 92614	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 11

NAME OF MANAGER  
 RONALD PHARRIS  
 NANCY PHARRIS

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AFRICAN INLAND MISSION P.O. BOX 178 PEARL RIVER, NY 10965	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	2,400.
AMERICAN VALUES 2800 S. SHIRLINGTON ROAD, #950 ARLINGTON, VA 22206	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	2,400.
BIRTH CHOICE HEALTH CLINIC 415 N. SYCAMORE STREET, #200 SANTA ANA, CA 92701	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	3,500.
CALVARY CHURCH OF SANTA ANA 1010 N. TUSTIN AVE. SANTA ANA, CA 92705	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	29,785.
COMPASSION INTERNATIONAL 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	440.
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON, DC 20001	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	49,950.
FOCUS ON THE FAMILY 8605 EXPLORER DR. COLORADO SPRINGS, CO 80920	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	2,400.
HOAG HOSPITAL FOUNDATION ONE HOAG DRIVE NEWPORT BEACH, CA 92658	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	1,500.

HOMWORD P.O. BOX 1600 SAN JUAN CAPISTRANO, CA 92693	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	1,200.
JOSH MCDOWELL MINISTRY P. O. BOX 131000 DALLAS, TX 75313	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	1,200.
NATIONAL DAY OF PRAYER 1201 E. 5TH STREET ANDERSON, IN 46012	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	300.
NATIONAL RIGHT TO LIFE 512 10TH STREET, NW WASHINGTON, DC 20004	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	1,200.
PACIFIC JUSTICE INSTITUTE P.O. BOX 276600 SACRAMENTO, CA 95827	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	3,700.
PRISON FELLOWSHIP P.O. BOX 1550 MERRIFIELD, VA 221161555	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	1,800.
SPARROW CLUBS 906 NE GREENWOOD STE. 2 BEND, OR 97701	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	2,000.
THE BARNABAS GROUP 129 AVENIDA COTA SAN CLEMENTE, CA 92672	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	250.
THE JESUS FILM PROJECT P. O. BOX 72007 SAN CLEMENTE, CA 92674	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	7,525.
THE MASTER'S PROGRAM 4500 CAMPUS DRIVE, SUITE 550 NEWPORT BEACH, CA 92660	N/A SUPPORT OF EXEMPT FUNCTION	501(C)(3) PUBLIC CHARITY	2,000.

KRISLYNN FOUNDATION

20-0459476

THRU THE BIBLE RADIO NETWORK  
P. O. BOX 7100 PASADENA, CA  
91109

N/A  
SUPPORT OF EXEMPT  
FUNCTION

501(C)(3) 2,400.  
PUBLIC  
CHARITY

UNIVERSITY OF SOUTHERN  
CALIFORNIA  
UNIVERSITY PARK LOS ANGELES, CA  
900898003

N/A  
SUPPORT OF EXEMPT  
FUNCTION

501(C)(3) 200.  
PUBLIC  
CHARITY

MARINERS CHURCH  
5001 NEWPORT COAST DRIVE  
IRVINE, CA 92603

N/A  
SUPPORT OF EXEMPT  
FUNCTION

501(C)(3) 50.  
PUBLIC  
CHARITY

TOTAL TO FORM 990-PF, PART XV, LINE 3A

116,200.

# Business Dividend Checking

Account number: 1251494835 ■ December 1, 2009 - December 31, 2009 ■ Page 1 of 4



RECEIVED  
JAN 11 2010

KRISLYNN FOUNDATION  
RONALD PHARRIS  
NANCY PHARRIS  
2050 MAIN ST STE 250  
IRVINE CA 92614-8264

RECONCILED

## Questions?

Available by phone 24 hours a day, 7 days a week.

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo com/biz

Write: Wells Fargo Bank, N A (114)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

Discover Wells Fargo's online educational resources, including audio and video content, newsletters and articles that provide information, strategies and actionable tips to help your business navigate today's challenging environment. To find out more visit [wellsfargo.com/biz/education](http://wellsfargo.com/biz/education).

## Account options

A check mark in the box indicates you have these convenient services with your account. Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking

Rewards for Business Check Card

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection

## Activity summary

Beginning balance on 12/1	\$112,219.01
Deposits/Credits	0.93
Withdrawals/Debits	- 18,990.25
<b>Ending balance on 12/31</b>	<b>\$93,229.69</b>

Account number 1251494835

KRISLYNN FOUNDATION

RONALD PHARRIS

NANCY PHARRIS

California account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN) 121042882

For Wire Transfers use

Routing Number (RTN) 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

Investment Products ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

Img = 18

(114)  
Sheet Seq = 0018158  
Sheet 00001 of 00004



GA20A0A110040821011041010101C





**Account summary**

Fund name. *Wells Fargo Advantage Money Market Fund B*

Money market fund balance on 12/31	\$93,229.69
Dividends earned this period	* \$0.90
Dividends earned year to date	\$16.77
Money market fund minimum balance	\$93,229.69
Money market fund average balance	\$105,989.54
7-day current yield as of 12/31	0.01%
30-day current yield as of 12/31	0.01%

\* The actual dividend amount will post to your account on the first business day of the following month and appear on your next statement.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1		Dividend Paid/Reinvested Prior Month Wells Fargo Money Market Fund B	0.93		112,219.94
12/2	2290	Check		800.00	111,419.94
12/9	2291	Check		490.00	
12/9	2289	Check		400.00	110,529.94
12/10		Online Transfer Bkavanaugh 11/9 Thru 11/20 for 1/4Hr Ref #Bbetfhwzm4		6.25	110,523.69
12/17	1411	Check		5,125.00	105,398.69
12/21	1415	Check		10.00	105,388.69
12/22	1427	Check		600.00	
12/22	1421	Check		600.00	
12/22	1418	Check		600.00	
12/22	1417	Check		114.00	103,474.69
12/23	2293	Check		5,000.00	
12/23	2292	Check		980.00	
12/23	1423	Check		300.00	97,194.69
12/24	1424	Check		300.00	
12/24	1422	Check		300.00	96,594.69
12/28	1412	Check		1,975.00	
12/28	1420	Check		600.00	94,019.69
12/30	2294	Check		490.00	
12/30	1425	Check		300.00	93,229.69
<b>Ending balance on 12/31</b>					<b>93,229.69</b>
<b>Totals</b>			<b>\$0.93</b>	<b>\$18,990.25</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1411	12/17	5,125.00	1421	12/22	600.00	2289 *	12/9	400.00
1412	12/28	1,975.00	1422	12/24	300.00	2290	12/2	800.00
1415 *	12/21	10.00	1423	12/23	300.00	2291	12/9	490.00
1417 *	12/22	114.00	1424	12/24	300.00	2292	12/23	980.00
1418	12/22	600.00	1425	12/30	300.00	2293	12/23	5,000.00
1420 *	12/28	600.00	1427 *	12/22	600.00	2294	12/30	490.00

\* Gap in check sequence



**Money market fund sweep transactions**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
12/1	-0.93	12/10	+6.25	12/22	+1,914.00	12/28	+2,575.00
12/2	+800.00	12/17	+5,125.00	12/23	+6,280.00	12/30	+790.00
12/9	+890.00	12/21	+10.00	12/24	+600.00		

Sweep transactions are settled in the Fund, and Fund shares are actually purchased and redeemed on the business day immediately following the day of the sweep shown above.

Please refer to the last page of your statement for important information regarding this money market account.

Investment Products: ▶ NOT FDIC Insured ▶ NO Bank Guarantee ▶ MAY Lose Value

**Service charge summary**

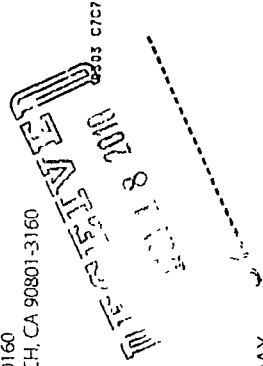
Service charge description	Number of units	Service charge per unit(\$)	Total service charge(\$)
ACCOUNT MAINTENANCE-CHEXSTOR	1	15.00	15.00
DDA STMT W/IMAGE PREMIUM-MTHLY BASE	1	4.00	4.00
DDA STATEMENT W/IMAGE PREMIUM-ITEM	18	No charge	No charge
DDA CHECKS PAID	18	0.14	2.52
MANAGED SWEEP ACCOUNT	1	35.00	35.00
<b>Total service charges</b>			<b>\$56.52</b>

■ THIS CHARGE WILL BE WAIVED





P.O. BOX 20160  
LONG BEACH, CA 90801-3160



LYTLE DEVELOPMENT  
ATTN: CHRISTINA HOLLIDAY  
2050 MAIN STREET SUITE 250  
IRVINE CA 92614

KRISLYNN FOUNDATION  
WELLS FARGO BANK N/A AGENT  
STRATEGIC PORTFOLIO

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180

Consolidated Total Account Value **\$2,292,661.56**

WELLS FARGO BANK, N.A.  
CONSOLIDATED ACCOUNT STATEMENT FOR  
KRISLYNN FOUNDATION-SP

**RELATIONSHIP TEAM**

Carl Nelson, Relationship Manager (213) 253-3760  
Jeanne H Young, Investment Officer (213) 253-3535

**TABLE OF CONTENTS**

Consolidated Account List	2
Account Summary	4
Asset Allocation	4
Account Value Change	5
Cash Summary	5
Realized Gain/Loss Summary	5
Cash Receipts Summary	5
Asset Summary	6
Fixed Income Analysis	8
Equity Analysis	9
Asset Detail	10
Transaction Detail	48
Wells Fargo Bank Fees	89
Realized Gain/Loss Detail	90
Unsettled Trades	96
Disclosure Messages	97

**Start the Year off Right**

Help ensure your portfolio is well-positioned to weather the new year. Schedule a portfolio review to assess portfolio diversification, current risk exposure and changing financial needs and goals. Contact your Relationship Manager today to schedule a consultation.



Account Statement For  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180

**CONSOLIDATED ACCOUNT LIST**

This statement contains, as applicable, asset, liability and transaction detail for the following accounts

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT VALUE AS OF 11/30/09	NET CHANGE THIS PERIOD	ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS
AGG733180	KRISLYNN FOUNDATION WELLS FARGO BANK N/A AGENT STRATEGIC PORTFOLIO	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
73318000	KRISLYNN FOUNDATION WELLS FARGO BANK N/A AGENT STRATEGIC PORTFOLIO MAIN ACCOUNT	5,982.53	4.13	5,986.66	5,986.66	0.00
73318001	KRISLYNN FOUNDATION WELLS FARGO BANK N/A AGENT STRATEGIC PORTFOLIO JENNISON ASSOCIATES LLC DOMESTIC EQUITY LARGE CAP GROWTH	363,054.58	11,165.33	374,219.91	282,905.81	91,314.10
73318002	KRISLYNN FOUNDATION WELLS FARGO BANK N/A AGENT STRATEGIC PORTFOLIO MFS INVESTMENT MANAGEMENT DOMESTIC EQUITY LARGE CAP VALUE	232,772.15	4,278.90	237,051.05	201,666.34	35,384.71
73318003	KRISLYNN FOUNDATION WELLS FARGO BANK N/A AGENT STRATEGIC PORTFOLIO ANCHOR CAPITAL ADVISORS DOMESTIC EQUITY MID CAP VALUE	181,329.61	4,973.37	186,302.98	156,736.27	29,566.71
73318004	KRISLYNN FOUNDATION WELLS FARGO BANK N/A AGENT STRATEGIC PORTFOLIO ALLIANCEBERNSTEIN INVEST RES & MGMT INTERNATIONAL EQUITY VALUE ADR	386,259.67	2,654.40	390,914.07	307,615.12	83,298.95
73318005	KRISLYNN FOUNDATION WELLS FARGO BANK N/A AGENT STRATEGIC PORTFOLIO DDG/CRARC APPROVED MUTUAL FUNDS/ETF	359,727.73	63,983.75	359,663.75	359,663.75	0.00

Upon establishment of your account and at any time thereafter, a copy of your Sub-adviser's privacy policy, Form ADV, Part II or other such written disclosure documents is available upon request.



Account Statement For  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180

**CONSOLIDATED ACCOUNT LIST** *(continued)*

This statement contains, as applicable, asset, liability and transaction detail for the following accounts

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT VALUE AS OF 11/30/09	NET CHANGE THIS PERIOD	ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS
73318006	KRISLYNN FOUNDATION WELLS FARGO BANK N/A AGENT STRATEGIC PORTFOLIO	751,776.77	- 13,253.63	738,523.14	727,113.28	11,409.86
AGG733180	WELLS FARGO PRIVATE BANK INTERMEDIATE TAXABLE Consolidated Account Total	\$2,282,903.04	\$9,758.52	\$2,292,661.56	\$2,041,687.23	\$250,974.33



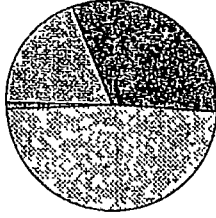
**ACCOUNT SUMMARY**

Cash & Equivalents	ACCOUNT VALUE AS OF 12/31/09
Fixed Income	\$418,672.67
Equities	734,375.93
Alternative Investments	1,109,368.13
Real Estate & Specialty Assets	6,545.91
Miscellaneous	23,698.92
<b>Total Assets</b>	<b>0.00</b>
<b>ACCOUNT VALUE</b>	<b>\$2,292,661.56</b>
	<b>\$2,292,661.56</b>

This statement reflects the value of the assets of the account as of the date shown, as well as transactions which have occurred since the last statement. Asset pricing obtained from sources deemed reliable, however values should only be used for reference. Values indicated should not be used to calculate gain/loss ratios or for tax preparation purposes.

**ASSET ALLOCATION**

Cash & Equivalents	18.26%
Fixed Income	32.03
Equities	48.39
Alternative Investments	0.29
Real Estate & Specialty Assets	1.03
Miscellaneous	0.00
<b>Total Assets</b>	<b>100%</b>



Percentages may not be exact due to rounding. Amounts less than .50 are not displayed on graphs.

**Recovery Underway**

Markets advanced broadly in November on signs the U.S. economy is growing again. Consumers seem to be gaining confidence as improving financial markets, housing's apparent stabilization and a slight retreat in the unemployment rate are all pointing to the probability of a sustainable recovery. Retail sales increased ahead of expectations led by automobile sales, a somewhat surprising development following the expiration of the government auto stimulus package. Home sales also were stronger than expected, bolstered by the housing tax credit. A lower dollar is helping to drive export sales and support export-oriented manufacturers. We believe the key to the recovery lies in jobs creation. A lower unemployment rate coupled with declining job losses, improving temporary hiring and a longer work week are all good indications of a healing job market. You may wish to contact your advisor to make sure your portfolio is positioned appropriately for the recovery.





Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009  
Consolidated Account Number AGG733180

**ACCOUNT VALUE CHANGE**

	THIS PERIOD	YEAR TO DATE
Beginning Account Value	\$2,282,903.04	\$0.00
Cash Receipts	4,050.75	1,927,149.87
Cash Disbursements	- 203.13	- 1,470,112.41
Assets Received	7,011.25	2,011,081.32
Assets Disbursed	- 7,100.00	- 573,611.86
Miscellaneous	0.00	0.00
Fees	- 1,745.37	- 13,984.77
Change in Value	7,745.02	412,139.41
Ending Account Value	\$2,292,661.56	\$2,292,661.56

**REALIZED GAIN/LOSS SUMMARY**

	SHORT TERM	LONG TERM
This Period	\$6,632.70	\$0.00
Year to Date	- \$10,424.45	- \$392,268.16

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

**CASH SUMMARY**

	AMOUNT
Beginning Balance	\$0.00
Purchases	- 77,927.51
Sales	47,307.31
Cash Receipts	4,050.75
Cash Disbursements	- 203.13
Cash Sweep Activity	28,547.89
Miscellaneous	0.00
Wells Fargo Bank Fees	- 1,745.37
Ending Balance	\$29.94

**CASH RECEIPTS SUMMARY**

	THIS PERIOD	YEAR TO DATE
Taxable		
Interest	\$1,244.75	\$21,323.20
Dividends	2,800.81	22,691.04
Real Estate & Specialty Assets	0.00	0.00
Other	0.00	0.00
Total Taxable	\$4,045.56	\$44,014.24

**Tax Exempt**

Interest	\$0.00	\$36.80
Dividends	0.00	0.00
Real Estate & Specialty Assets	0.00	0.00
Other	0.00	0.00
Total Tax Exempt	\$0.00	\$36.80
Miscellaneous	\$5.19	\$1,883,098.83
TOTAL CASH RECEIPTS	\$4,050.75	\$1,927,149.87

The tax classification of receipts in this statement was obtained from a third party provider and may not represent the final classification of character as determined for federal or state income tax purposes. Please refer to your year-end tax information (if applicable) or your tax advisor for proper tax classification.

Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009  
Consolidated Account Number AGG733180



**ASSET SUMMARY**

**Cash & Equivalents**

	ACCOUNT VALUE AS OF 12/31/09	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
Cash	\$29.94	0.00%	\$0.00	
Money Market	418,642.73	18.25	0.00	\$41.86
<b>Total Cash &amp; Equivalents</b>	<b>\$418,672.67</b>	<b>18.26%</b>	<b>\$0.00</b>	<b>\$41.86</b>

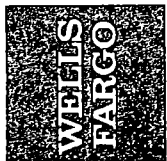
**Fixed Income**

Government Obligations	\$305,755.63	13.34%	\$5,980.39	\$13,227.50
Corporate Obligations	410,251.00	17.89	5,550.87	22,331.25
Mutual Funds	7,418.60	0.32	2.80	261.10
Other	10,950.70	0.48	- 124.20	670.00
<b>Total Fixed Income</b>	<b>\$734,375.93</b>	<b>32.03%</b>	<b>\$11,409.86</b>	<b>\$36,489.85</b>

**Equities**

Consumer Discretionary	\$119,097.30	5.19%	\$29,380.08	\$1,467.83
Consumer Staples	66,058.06	2.88	10,184.33	1,832.96
Energy	118,544.82	5.17	23,729.65	2,851.12
Financials	194,801.31	8.50	36,787.53	3,735.18
Health Care	152,678.94	6.66	31,956.57	2,934.35
Industrials	83,992.60	3.66	13,039.34	1,665.20
Information Technology	208,013.66	9.07	55,016.38	1,779.91
Materials	32,924.82	1.44	8,903.74	781.94
Telecommunication Services	68,133.94	2.97	10,177.38	3,295.68
Utilities	56,996.79	2.49	11,256.99	2,623.97
Other	8,125.89	0.35	3,678.65	491
<b>Total Equities</b>	<b>\$1,109,368.13</b>	<b>48.39%</b>	<b>\$234,110.64</b>	<b>\$22,973.05</b>





Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180

**ASSET SUMMARY** *(continued)*

	ACCOUNT VALUE AS OF 12/31/09	% OF ASSETS	UNREALIZED ( GAIN/LOSS	ESTIMATED ANNUAL INCOME
<b>Alternative Investments</b>				
Other	\$6,545.91	0.29%	\$1,081.22	
<b>Total Alternative Investments</b>	<b>\$6,545.91</b>	<b>0.29%</b>	<b>\$1,081.22</b>	
<b>Real Estate &amp; Specialty Assets</b>				
Real Estate Investment Trusts(REITs)	\$23,698.92	1.03%	\$4,372.61	\$2,779.60
<b>Total Real Estate &amp; Specialty Assets</b>	<b>\$23,698.92</b>	<b>1.03%</b>	<b>\$4,372.61</b>	<b>\$2,779.60</b>
<b>TOTAL ASSETS</b>	<b>\$2,292,661.56</b>	<b>100%</b>	<b>\$250,974.33</b>	<b>\$62,284.36</b>

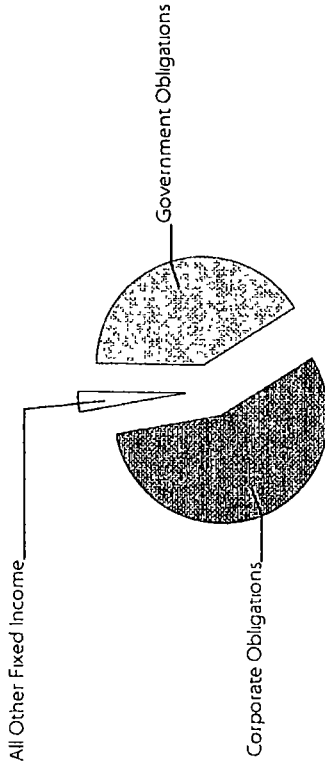


### FIXED INCOME ANALYSIS

#### Fixed Income by Type

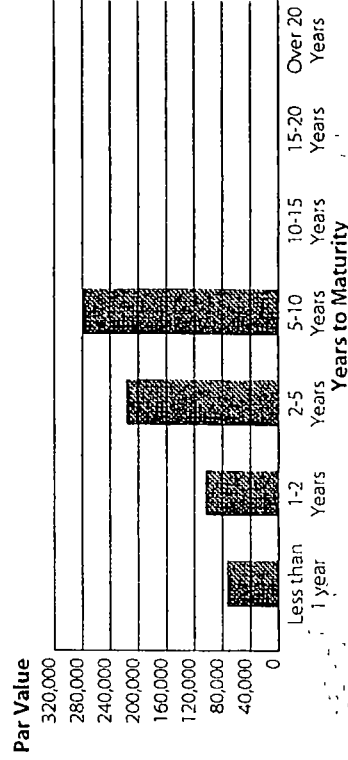
	MARKET VALUE AS OF 12/31/09	% OF FIXED INCOME
Government Obligations	\$305,755.63	41.63%
Corporate Obligations	410,251.00	55.86
All Other Fixed Income	18,369.30	2.50
<b>Total Fixed Income</b>	<b>\$734,375.93</b>	<b>100%</b>

Percentages may not be exact due to rounding  
Amounts less than .50 are not displayed on graphs



#### Bond Maturity Schedule

	PAR VALUE	% OF PAR VALUE	MARKET VALUE AS OF 12/31/09
Less than 1 year	\$75,000.00	11.01%	\$76,986.90
1-2 Years	105,000.00	15.42	111,347.40
2-5 Years	220,000.00	32.31	235,732.50
5-10 Years	281,000.00	41.26	302,890.53
<b>Total</b>		<b>100%</b>	<b>\$726,957.33</b>



The maturities listed are stated legal maturities of the fixed income securities in your portfolio excluding cash and do not reflect imbedded put options, Dutch auctions, potential principal prepayments or imbedded call options which may effectively shorten the maturity of the securities included in your portfolio



Account Statement For:  
KRISLYNN FOUNDATION-SP

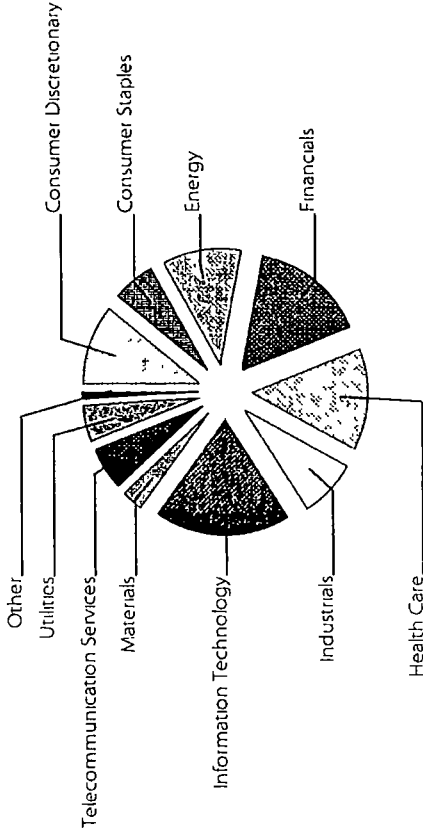
Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180

## EQUITY ANALYSIS

### Industry Sector Analysis

	MARKET VALUE AS OF 12/31/09	% OF EQUITIES
Consumer Discretionary	\$119,097 30	10 74%
Consumer Staples	66,058 06	5 95
Energy	118,544 82	10 69
Financials	194,801 31	17 56
Health Care	152,678 94	13 76
Industrials	83,992 60	7 57
Information Technology	208,013 66	18 75
Materials	32,924 82	2 97
Telecommunication Services	68,133 94	6 14
Utilities	56,996 79	5 14
Other	8,125 89	0 73
<b>Total Equities</b>	<b>\$1,109,368.13</b>	<b>100%</b>



Percentages may not be exact due to rounding. Amounts less than .50 are not displayed on graphs

### Largest Individual Equities

ASSET DESCRIPTION	INDUSTRY SECTOR	QUANTITY	MARKET VALUE AS OF 12/31/09	% OF SECTOR	% OF EQUITIES	% OF ASSETS
GOOGLE INC	Information Technology	31 00	\$19,219 38	9 24%	1 73%	0 84%
APPLE INC	Information Technology	84 00	17,701 49	8 51	1 60	0 77
AMAZON COM INC COM	Consumer Discretionary	121 00	16,276 92	13 67	1 47	0 71
MICROSOFT CORP	Information Technology	497 00	15,148 56	7 28	1 37	0 66
QUALCOMM INC	Information Technology	282 00	13,045 32	6 27	1 18	0 57
MEDCO HEALTH SOLUTIONS INC	Health Care	180 00	11,503 80	7 53	1 04	0 50
VODAFONE GROUP PLC NEW ADR	Telecommunication Services	491 00	11,337 19	16 64	1 02	0 49
GOLDMAN SACHS GROUP INC	Financials	67 00	11,312 28	5 81	1 02	0 49
VISA INC-CLASS A SHRS	Information Technology	129 00	11,282 34	5 42	1 02	0 49
ROYAL DUTCH SHELL PLC ADR	Energy	187 00	11,240 57	9 48	1 01	0 49
<b>Total Largest Individual Equities</b>			<b>\$138,067.85</b>		<b>12.46%</b>	<b>6.01%</b>

Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180



**ASSET DETAIL**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Cash &amp; Equivalents</b>							
<b>CASH</b>							
PRINCIPAL			\$29.94	\$29.94	\$0.00		
Total Cash			\$29.94	\$29.94	\$0.00		
<b>MONEY MARKET</b>							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	5,981.470		\$5,981.47	\$5,981.47	\$0.00	\$0.60	0.01%
ACCOUNT NUMBER: 73318000							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	10,022.040		10,022.04	10,022.04	0.00	1.00	0.01
ACCOUNT NUMBER: 73318001							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	7,848.340		7,848.34	7,848.34	0.00	0.78	0.01
ACCOUNT NUMBER: 73318002							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	26,166.440		26,166.44	26,166.44	0.00	2.62	0.01
ACCOUNT NUMBER: 73318003							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	4,813.480		4,813.48	4,813.48	0.00	0.48	0.01
ACCOUNT NUMBER: 73318004							





Account Statement For  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Cash &amp; Equivalents</b> (continued)							
MONEY MARKET (continued)							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	359,663.750		359,663.75	359,663.75	0.00	35.97	0.01
ACCOUNT NUMBER 73318005							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	4,147.210		4,147.21	4,147.21	0.00	0.41	0.01
ACCOUNT NUMBER 73318006							
<b>Total Money Market</b>			<b>\$418,642.73</b>	<b>\$418,642.73</b>	<b>\$0.00</b>	<b>\$41.86</b>	<b>0.01%</b>
<b>Total Cash &amp; Equivalents</b>			<b>\$418,672.67</b>	<b>\$418,672.67</b>	<b>\$0.00</b>	<b>\$41.86</b>	<b>0.01%</b>

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
<b>Fixed Income</b>							
GOVERNMENT OBLIGATIONS							
FED HOME LN BK DTD 09/07/06 5.125 08/14/2013 CUSIP 3133XGVF8 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 73318006	30,000,000	\$110.094	\$33,028.20	\$29,578.50	\$3,449.70	\$1,537.50	2.21%
FED HOME LN MTG CORP DTD 08/27/09 2.350 08/27/2012 CUSIP: 3128X9BP4 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 73318006	15,000,000	100.677	15,101.55	15,172.50	-70.95	352.50	2.09

Account Statement For  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
<b>Fixed Income</b> (continued)							
<b>GOVERNMENT OBLIGATIONS</b> (continued)							
FED HOME LN MTG CORP SER 1 DTD 01/27/09 2 000 01/27/2012 CUSIP: 3128X8FM9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73318006	20,000,000	100.097	20,019,400	20,066,800	- 47,400	400,000	1.95
FED NATL MTG ASSN DTD 03/26/01 5,500 03/15/2011 CUSIP: 31359MHK2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73318006	25,000,000	105.688	26,422,000	25,107,000	1,315,000	1,375,000	0.75
FED NATL MTG ASSN DTD 03/30/05 5,000 04/15/2015 CUSIP: 31359MA45 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73318006	30,000,000	109.906	32,971,800	29,149,200	3,822,600	1,500,000	2.96
FED NATL MTG ASSN DTD 06/08/07 5,375 06/12/2017 CUSIP: 31398ADM1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73318006	20,000,000	110.875	22,175,000	19,776,000	2,399,000	1,075,000	3.69
US TREASURY BOND DTD 11/15/86 7,500 11/15/2016 CUSIP: 912810DX3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 73318006	30,000,000	126.023	37,806,900	39,561,330	- 1,754,430	2,250,000	3.24



Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
<b>Fixed Income</b> (continued)							
<b>GOVERNMENT OBLIGATIONS</b> (continued)							
US TREASURY NOTE DTD 05/15/09 3 125 05/15/2019 CUSIP 912828KQ2 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 73318006	36,000,000	94.703	34,093.08	34,452.19	-359.11	1,125.00	3.80
US TREASURY NOTE DTD 08/15/07 4 750 08/15/2017 CUSIP 912828HA1 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 73318006	25,000,000	108.508	27,127.00	28,608.40	-1,481.40	1,187.50	3.47
US TREASURY NOTE DTD 10/01/07 4 250 09/30/2012 CUSIP 912828HE3 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 73318006	20,000,000	107.313	21,462.60	21,860.94	-398.34	850.00	1.52
US TREASURY NOTES DTD 05/15/07 4 500 05/15/2010 CUSIP 912828GR5 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 73318006	35,000,000	101.566	35,548.10	36,442.38	-894.28	1,575.00	4.43
<b>Total Government Obligations</b>			<b>\$305,755.63</b>	<b>\$299,775.24</b>	<b>\$5,980.39</b>	<b>\$13,227.50</b>	



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
<b>Fixed Income</b> (continued)							
<b>CORPORATE OBLIGATIONS</b>							
AMGEN INC DTD 01/16/09 5 700 02/01/2019 CUSIP: 031162AZ3 MOODY'S RATING A3 STANDARD & POOR'S RATING A+ ACCOUNT NUMBER 73318006	15,000,000	\$107.235	\$16,085.25	\$15,805.64	\$279.61	\$855.00	4.71%
ANHEUSER-BUSCH COS INC MED TERM NOTE TRANCHE # TR 00003 DTD 10/03/01 5 625 10/01/2010 CUSIP: 03522QAC9 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 73318005	20,000,000	103.413	20,682.60	20,942.00	-259.40	1,125.00	1.04
AXA FINANCIAL INC DTD 07/28/00 7 750 08/01/2010 CUSIP: 002451AA0 MOODY'S RATING A2 STANDARD & POOR'S RATING A+ ACCOUNT NUMBER 73318006	20,000,000	103.781	20,756.20	20,834.60	-78.40	1,550.00	1.22
BEAR STEARNS CO INC DTD 11/25/06 5 550 01/22/2017 CUSIP: 073902PN2 MOODY'S RATING A1 STANDARD & POOR'S RATING A ACCOUNT NUMBER 73318006	15,000,000	100.029	15,004.35	15,035.25	-30.90	832.50	5.54
CHEVRON CORP DTD 03/03/09 4 950 03/03/2019 CUSIP: 166751AJ6 MOODY'S RATING AA1 STANDARD & POOR'S RATING AA ACCOUNT NUMBER 73318005	10,000,000	105.337	10,533.70	10,295.45	238.25	495.00	4.24





Account Statement For:  
KRISLYNN FOUNDATION-5P

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180

**ASSET DETAIL** (continued)

ASSET DESCRIPTION

**Fixed Income** (continued)

CORPORATE OBLIGATIONS (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
CONOCO FUNDING CO DTD 10/11/01 6350 10/15/2011 CUSIP: 20825UA80 MOODY'S RATING A1 STANDARD & POOR'S RATING A ACCOUNT NUMBER 73318006	25,000,000	108.796	27,199.00	27,558.00	-359.00	1,587.50	1.36
COSTCO WHOLESALE CORP DTD 02/20/07 5300 03/15/2012 CUSIP: 22160KAB1 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 73318006	15,000,000	107.876	16,181.40	16,174.50	6.90	795.00	1.65
ELI LILLY & CO DTD 03/18/02 6000 03/15/2012 CUSIP: 532457AU2 MOODY'S RATING A1 STANDARD & POOR'S RATING AA ACCOUNT NUMBER 73318006	20,000,000	109.223	21,844.60	22,234.20	-389.60	1,200.00	1.72
GENERAL ELEC CAP CORP DTD 05/07/02 6000 06/15/2012 CUSIP: 36962GY4 MOODY'S RATING AA2 STANDARD & POOR'S RATING AA+	25,000,000	107.791	26,947.75	25,546.50	1,401.25	1,500.00	2.70
GOLDMAN SACHS GROUP INC DTD 01/12/05 5125 01/15/2015 CUSIP: 38141GEA8 MOODY'S RATING A1 STANDARD & POOR'S RATING A ACCOUNT NUMBER 73318006	20,000,000	105.075	21,015.00	19,079.17	1,935.83	1,025.00	4.00

Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009  
Consolidated Account Number AGG733180



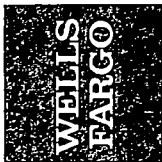
**ASSET DETAIL** (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
<b>Fixed Income</b> (continued)							
<b>CORPORATE OBLIGATIONS</b> (continued)							
HOME DEPOT INC DTD 03/24/06 5.200 03/01/2011 CUSIP 437076AN2	25,000,000	103.768	25,942.00	25,843.75	98.25	1,300.00	1.92
MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 73318006							
HSBC FINANCE CORP DTD 01/19/06 5.500 01/19/2016 CUSIP 40429CFN7	15,000,000	104.908	15,736.20	15,159.60	576.60	825.00	4.56
MOODY'S RATING A3 STANDARD & POOR'S RATING A ACCOUNT NUMBER 73318006							
IBM CORP DTD 10/15/08 6.500 10/15/2013 CUSIP 459200GNS	10,000,000	114.276	11,427.60	11,236.00	191.60	650.00	2.52
MOODY'S RATING A1 STANDARD & POOR'S RATING A+ ACCOUNT NUMBER 73318006							
JOHNSON & JOHNSON DTD 08/16/2007 5.150 08/15/2012 CUSIP 478160AP9	30,000,000	108.687	32,606.10	33,007.80	-401.70	1,545.00	1.75
MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 73318006							
MORGAN STANLEY DEAN WITTER DTD 04/23/01 6.750 04/15/2011 CUSIP 617446GM5	30,000,000	105.948	31,784.40	30,874.50	909.90	2,025.00	2.05
MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 73318006							

Account Statement For  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180



**ASSET DETAIL** (continued)

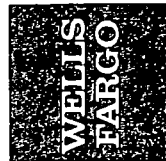
ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
<b>Fixed Income</b> (continued)							
<b>CORPORATE OBLIGATIONS</b> (continued)							
NORTHERN TRUST COMPANY MED TERM NOTE DTD 08/13/08 6 500 08/15/2018 CUSIP- 66586GCD7	10,000,000	111.400	11,140.00	11,146.92	- 6.92	650.00	4.86
MOODY'S RATING A1 STANDARD & POOR'S RATING AA- ACCOUNT NUMBER 73318006							
ORACLE CORP DTD 04/09/08 4 950 04/15/2013 CUSIP 68389XAD7	10,000,000	107.306	10,730.60	10,866.30	- 135.70	495.00	2.62
MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 73318006							
SEMPRA ENERGY DTD 05/15/09 6 500 06/01/2016 CUSIP- 816851AN9	15,000,000	108.451	16,267.65	16,179.75	87.90	975.00	4.95
MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBS+ ACCOUNT NUMBER 73318006							
STANFORD UNIVERSITY DTD 04/29/09 3 625 05/01/2014 CUSIP 854403AA0	15,000,000	102.880	15,432.00	15,321.90	110.10	543.75	2.91
MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 73318006							



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
<b>Fixed Income</b> (continued)							
<b>CORPORATE OBLIGATIONS</b> (continued)							
TARGET CORP DTD 07/14/06 5.875 07/15/2016 CUSIP: 87612EAIN6 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 73318006	30,000,000	110.007	33,002,10	31,506.80	1,395.30	1,762.50	4.11
UNION BK CA NA MED TERM NOTE TRANCHE # SB 00001 SER BKNT DTD 05/11/06 5.950 05/11/2016 CUSIP: 90520GAA4 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 73318006	10,000,000	99.325	9,932.50	9,951.50	-19.00	595.00	6.08
<b>Total Corporate Obligations</b>			<b>\$410,251.00</b>	<b>\$404,700.13</b>	<b>\$5,550.87</b>	<b>\$22,331.25</b>	

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Fixed Income</b>							
<b>MUTUAL FUNDS</b>							
ISHARES BARCLAYS MBS BOND FUND CUSIP: 464288588 ACCOUNT NUMBER: 73318006	70,000	\$105.980	\$7,418.60	\$7,415.80	\$2.80	\$261.10	3.52%
<b>Total Mutual Funds</b>			<b>\$7,418.60</b>	<b>\$7,415.80</b>	<b>\$2.80</b>	<b>\$261.10</b>	<b>3.52%</b>



Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180

**ASSET DETAIL** (continued)

ASSET DESCRIPTION

**Fixed Income** (continued)

OTHER

AMERICAN HONDA FINANCE  
144A PRIV PLCMT 6 700 10/01/2013  
CUSIP 02666QD67  
MOODY'S RATING A1  
STANDARD & POOR'S RATING A+  
ACCOUNT NUMBER 73318006

**Total Other**

**Total Fixed Income**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
AMERICAN HONDA FINANCE 144A PRIV PLCMT 6 700 10/01/2013 CUSIP 02666QD67 MOODY'S RATING A1 STANDARD & POOR'S RATING A+ ACCOUNT NUMBER 73318006	10,000,000	\$109.507	\$10,950,700	\$11,074.90	-\$124.20	\$670.00	6.12%
<b>Total Other</b>			<b>\$10,950.70</b>	<b>\$11,074.90</b>	<b>-\$124.20</b>	<b>\$670.00</b>	<b>6.12%</b>
<b>Total Fixed Income</b>			<b>\$734,375.93</b>	<b>\$722,966.07</b>	<b>\$11,409.86</b>	<b>\$36,489.85</b>	

ASSET DESCRIPTION

**Equities**

**CONSUMER DISCRETIONARY**

AEON CO, LTD - ADR  
SPONSORED ADR  
SYMBOL: AONNY CUSIP: 007627102  
ACCOUNT NUMBER 73318004  
AMAZON COM INC COM  
SYMBOL: AMZN CUSIP 023135106  
ACCOUNT NUMBER 73318001  
APOLLO GROUP INC CL A  
SYMBOL: APOL CUSIP 037604105  
ACCOUNT NUMBER 73318002  
BAYERISCHE MOTOREN WERKE (BMW)  
SYMBOL: BAMXY CUSIP 072743206  
ACCOUNT NUMBER 73318004  
CABLEVISION NY GROUP CLASS A  
SYMBOL: CVC CUSIP 12686C109  
ACCOUNT NUMBER 73318003

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
AEON CO, LTD - ADR SPONSORED ADR SYMBOL: AONNY CUSIP: 007627102 ACCOUNT NUMBER 73318004	282,000	\$8.150	\$2,298.30	\$2,649.18	-\$350.88	\$40.61	1.77%
AMAZON COM INC COM SYMBOL: AMZN CUSIP 023135106 ACCOUNT NUMBER 73318001	1,210,000	134.520	16,276.92	8,849.29	7,427.63	0.00	0.00
APOLLO GROUP INC CL A SYMBOL: APOL CUSIP 037604105 ACCOUNT NUMBER 73318002	24,000	60.580	1,453.92	1,752.12	-298.20	0.00	0.00
BAYERISCHE MOTOREN WERKE (BMW) SYMBOL: BAMXY CUSIP 072743206 ACCOUNT NUMBER 73318004	250,000	15.190	3,797.50	4,034.47	-236.97	0.00	0.00
CABLEVISION NY GROUP CLASS A SYMBOL: CVC CUSIP 12686C109 ACCOUNT NUMBER 73318003	182,000	25.820	4,699.24	3,213.46	1,485.78	72.80	1.55

Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009  
Consolidated Account Number AGG733180



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>CONSUMER DISCRETIONARY</b> (continued)							
COACH INC	60,000	36.530	2,191.80	1,486.06	705.74	18.00	0.82
SYMBOL COH CUSIP 189754104 ACCOUNT NUMBER 73318001							
DREAMWORKS ANIMATION INC CL A	65,000	39.950	2,596.75	1,594.45	1,002.30	0.00	0.00
SYMBOL DWA CUSIP 26153C103 ACCOUNT NUMBER 73318003							
ELECTROLUX AB - ADR SPONSORED ADR	82,000	46.750	3,833.50	2,157.96	1,675.54	0.00	0.00
SYMBOL ELUX CUSIP-010198208 ACCOUNT NUMBER 73318004							
ESPRIT HOLDINGS LIMITED	198,000	13.350	2,643.30	2,805.07	- 161.77	70.29	2.55
SYMBOL. ESPGY CUSIP-29666V204 ACCOUNT NUMBER 73318004							
GENUINE PARTS CO	45,000	37.960	1,708.20	1,570.05	138.15	72.00	4.21
SYMBOL GPC CUSIP 372460105 ACCOUNT NUMBER 73318003							
HASBRO INC	111,000	32.060	3,558.66	2,977.49	581.17	88.80	2.49
SYMBOL.HAS CUSIP 418056107 ACCOUNT NUMBER 73318002							
HASBRO INC	90,000	32.060	2,885.40	2,570.52	314.88	72.00	2.49
SYMBOL.HAS CUSIP 418056107 ACCOUNT NUMBER 73318003							
JOHNSON CONTROLS INC	92,000	27.240	2,506.08	2,065.17	440.91	47.84	1.91
SYMBOL JCI CUSIP. 478366107 ACCOUNT NUMBER 73318001							
KOHL'S CORP	83,000	53.930	4,476.19	3,517.51	958.68	0.00	0.00
SYMBOL KSS CUSIP. 500255104 ACCOUNT NUMBER 73318001							
MARRIOTT INTERNATIONAL INC CLASS A	130,000	27.250	3,542.50	3,352.18	-190.32	0.00	0.00
SYMBOL MAR CUSIP 571903202 ACCOUNT NUMBER 73318001							



Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION

**Equities** *(continued)*

CONSUMER DISCRETIONARY *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MATTEL INC SYMBOL MAT CUSIP 577081102 ACCOUNT NUMBER 73318003	101 000	19 980	2,017 98	1,551 18	466 80	75 75	3 75
NIKE INC CL B SYMBOL NKE CUSIP 654106103 ACCOUNT NUMBER 73318001	101 000	66 070	6,673 07	4,742 29	1,930 78	109 08	1 63
NIKE INC CL B SYMBOL NKE CUSIP 654106103 ACCOUNT NUMBER 73318002	39 000	66 070	2,576 73	2,222 83	353 90	42 12	1 63
NISSAN MOTOR CO, LTD - ADR SPONSORED ADR SYMBOL NSANY CUSIP 654744408 ACCOUNT NUMBER 73318004	439 000	17 630	7,739 57	3,370 82	4,368 75	0 00	0 00
SHARP CORPORATION - ADR SPONSORED ADR SYMBOL SHCAY CUSIP 819882200 ACCOUNT NUMBER 73318004	540 000	12 670	6,841 80	4,509 00	2,332 80	64 80	0 95
SHERWIN WILLIAMS CO SYMBOL SHW CUSIP 824348106 ACCOUNT NUMBER 73318002	40 000	61 650	2,466 00	2,292 40	173 60	56 80	2 30
SONY CORPORATION - ADR SPONSORED ADR SYMBOL SNE CUSIP 835699307 ACCOUNT NUMBER 73318004	102 000	29 000	2,958 00	2,174 46	783 54	25 60	0 86
TARGET CORP SYMBOL TGT CUSIP 87612E106 ACCOUNT NUMBER 73318001	94 000	48 370	4,546 78	4,406 61	140 17	63 92	1 41
TIFFANY & CO NEW SYMBOL TIF CUSIP 886547108 ACCOUNT NUMBER 73318001	59 000	43 000	2,537 00	2,067 43	469 57	40 12	1 58

Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009  
Consolidated Account Number AGG733180



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>CONSUMER DISCRETIONARY</b> (continued)							
TIME WARNER CABLE INC SYMBOL: TWC CUSIP: 88732J207 ACCOUNT NUMBER 73318003	74 000	41.390	3,062.86	2,412.27	650.59	0.00	0.00
VIVENDI SYMBOL: VVDY CUSIP: 92852T102 ACCOUNT NUMBER 73318004	237 000	29.750	7,050.75	6,954.42	96.33	339.38	4.81
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER 73318001	240 000	32.250	7,740.00	4,965.68	2,774.32	84.00	1.08
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER 73318002	94 000	32.250	3,031.50	2,075.35	956.15	32.90	1.08
YUE YUEN INDUSTRIAL (HOLDINGS) LTD SYMBOL: YUEY CUSIP: 988415105 ACCOUNT NUMBER 73318004	95 000	14.600	1,387.00	1,377.50	9.50	51.02	3.68
<b>Total Consumer Discretionary</b>			<b>\$119,097.30</b>	<b>\$89,717.22</b>	<b>\$29,380.08</b>	<b>\$1,467.83</b>	<b>1.23%</b>
<b>CONSUMER STAPLES</b>							
CLOROX CO SYMBOL: CLX CUSIP: 189054109 ACCOUNT NUMBER 73318003	61 000	\$61.000	\$3,721.00	\$3,706.96	\$14.04	\$122.00	3.28%
COLGATE PALMOLIVE CO SYMBOL: CL CUSIP: 194162103 ACCOUNT NUMBER 73318001	65 000	82.150	5,421.90	3,856.92	1,564.98	116.16	2.14
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105 ACCOUNT NUMBER 73318001	91 000	59.170	5,384.47	4,376.09	1,008.38	65.52	1.22
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100 ACCOUNT NUMBER 73318002	48 000	32.210	1,546.08	1,519.60	26.48	14.64	0.95





Account Statement For.  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>CONSUMER STAPLES</b> (continued)							
DIAGEO PLC - ADR SPONSORED ADR SYMBOL DEO CUSIP: 25243Q205 ACCOUNT NUMBER 73318002	60,000	69.410	4,164.60	2,903.40	1,261.20	135.90	3.26
GENERAL MILLS INC SYMBOL GIS CUSIP: 370334104 ACCOUNT NUMBER 73318002	29,000	70.810	2,053.49	1,884.70	168.79	56.84	2.77
HEINZ H J CO SYMBOL HNZ CUSIP: 423074103 ACCOUNT NUMBER 73318003	85,000	42.760	3,634.60	3,609.11	25.49	142.80	3.93
KIMBERLY CLARK CORP COM SYMBOL KMB CUSIP: 494368103 ACCOUNT NUMBER 73318002	48,000	63.710	3,058.08	2,818.46	239.62	115.20	3.77
KONINKLIJKE AHOLD NV ADR SYMBOL AHONY CUSIP: 500467402 ACCOUNT NUMBER 73318004	457,000	13.250	6,187.75	5,287.21	900.54	83.59	1.35
KROGER CO SYMBOL KR CUSIP: 501044101 ACCOUNT NUMBER 73318002	184,000	20.530	3,777.52	4,029.09	-251.57	69.92	1.85
NESTLE SA REGISTERED SHARES - ADR SPONSORED ADR SYMBOL NSRGY CUSIP: 641069406 ACCOUNT NUMBER 73318002	108,000	48.350	5,221.80	3,564.76	1,657.04	86.83	1.66
PEPSICO INC SYMBOL PEP CUSIP: 713448108 ACCOUNT NUMBER 73318001	51,000	60.800	3,708.80	3,054.48	654.32	109.80	2.96

Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009  
Consolidated Account Number AGG733180



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>CONSUMER STAPLES</b> (continued)							
PEPSICO INC SYMBOL: PEP CUSIP 713448108 ACCOUNT NUMBER: 73318002	49 000	60 800	2,979 20	2,565.67	413 53	88 20	2 96
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP 718172109 ACCOUNT NUMBER: 73318002	183 000	48,190	8,818.77	6,746.88	2,071.89	424.56	4.81
UNILEVER PLC - ADR SPONSORED ADR SYMBOL: UL CUSIP 904767704 ACCOUNT NUMBER: 73318001	200 000	31 900	6,380.00	5,950.40	429.60	201.00	3.15
<b>Total Consumer Staples</b>			<b>\$66,058.06</b>	<b>\$55,873.73</b>	<b>\$10,184.33</b>	<b>\$1,832.96</b>	<b>2.77%</b>
<b>ENERGY</b>							
ANADARKO PETROLEUM CORP SYMBOL: APC CUSIP 032511107 ACCOUNT NUMBER: 73318003	55 000	\$62 420	\$3,433.10	\$2,451.30	\$981.80	\$19.80	0.58%
APACHE CORP SYMBOL: APA CUSIP 037411105 ACCOUNT NUMBER: 73318002	58 000	103 170	5,983.86	4,641.31	1,342.55	34.80	0.58
BP PLC - ADR SPONSORED ADR SYMBOL: BP CUSIP-055622104 ACCOUNT NUMBER: 73318004	162 000	57 970	9,391.14	6,630.37	2,760.77	544.32	5.80
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 73318002	92 000	76 990	7,083.08	6,295.20	787.88	250.24	3.53
DEVON ENERGY CORPORATION SYMBOL: DVN CUSIP-25179M103 ACCOUNT NUMBER: 73318002	30 000	73 500	2,205.00	1,572.90	632.10	19.20	0.87
ELECTRICITE DE FRANCE (EDF) SYMBOL: ECFY CUSIP 285039103 ACCOUNT NUMBER: 73318004	365 000	11 820	4,314.30	3,839.79	474.51	85.05	1.97



Account Statement For.  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>ENERGY</b> (continued)							
ENI SPA - ADR SPONSORED ADR SYMBOL E CUSIP 26874R108 ACCOUNT NUMBER 73318004	87,000	50.610	4,403.07	3,554.35	848.72	206.45	4.69
EXXON MOBIL CORPORATION SYMBOL XOM CUSIP 30231G102 ACCOUNT NUMBER 73318002	79,000	58.190	5,387.01	5,293.79	93.22	132.72	2.46
HESS CORP COM SYMBOL HES CUSIP 42809H107 ACCOUNT NUMBER 73318002	85,000	60.500	5,203.00	4,757.00	446.00	34.40	0.66
LUKOIL - ADR SPONSORED ADR SYMBOL LUKOY CUSIP 677862104 ACCOUNT NUMBER 73318004	97,000	56.400	5,470.80	3,957.60	1,513.20	133.47	2.44
NEXEN INC SYMBOL NXY CUSIP 65334H102 ACCOUNT NUMBER 73318004	167,000	23.930	3,996.31	3,989.73	6.58	30.90	0.77
NOBLE ENERGY INC SYMBOL NBL CUSIP 655044105 ACCOUNT NUMBER 73318003	26,000	71.220	1,851.72	1,512.16	339.56	18.72	1.01
OCCIDENTAL PETE CORP SYMBOL OXY CUSIP 674599105 ACCOUNT NUMBER 73318001	90,000	81.350	7,321.50	5,361.87	1,959.63	118.80	1.62
PETROLEO BRASILEIRO S A - COMM - ADR SPONSORED ADR SYMBOL PBR CUSIP 71654V408 ACCOUNT NUMBER 73318001	98,000	47.680	4,672.64	3,507.06	1,165.58	34.89	0.75
RANGE RES CORP COM SYMBOL RRC CUSIP 75281A109 ACCOUNT NUMBER 73318003	58,000	49.850	2,891.30	2,565.28	326.02	9.28	0.32



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
ENERGY (continued)							
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS SYMBOL: RDSA CUSIP: 780259206 ACCOUNT NUMBER: 73318004	187 000	60 110	11,240 57	8,726 28	2,514 29	534 07	4 75
SCHLUMBERGER LTD SYMBOL: SLB CUSIP: 806857108 ACCOUNT NUMBER: 73318001	98 000	65 090	6,378 82	4,936 45	1,442 37	82 32	1 29
SOUTHWESTERN ENERGY CO COM SYMBOL: SWN CUSIP: 845467109 ACCOUNT NUMBER: 73318001	78 000	48 200	3,759 60	2,569 04	1,190 56	0 00	0 00
STATOIL ASA SYMBOL: STO CUSIP: 85771P102 ACCOUNT NUMBER: 73318004	224 000	24 910	5,579 84	4,235 44	1,344 40	131 04	2 35
SUNCOR ENERGY INC NEW F SYMBOL: SU CUSIP: 867224107 ACCOUNT NUMBER: 73318004	132 000	35 310	4,660 92	2,792 44	1,868 48	0 00	0 00
SUNOCO INC COM SYMBOL: SUN CUSIP: 86764P109 ACCOUNT NUMBER: 73318003	100 000	26 100	2,610 00	2,541 13	68 87	120 00	4 60
TOTAL SA - ADR SPONSORED ADR SYMBOL: TOT CUSIP: 89151E109 ACCOUNT NUMBER: 73318002	111 000	64 040	7,108 44	5,686 13	1,422 31	308 36	4 34
ULTRA PETROLEUM CORP COM SYMBOL: UPL CUSIP: 903914109 ACCOUNT NUMBER: 73318003	35 000	49 850	1,745 10	1,537 20	207 90	0 00	0 00
0A0 GAZPROM: LEVEL 1 ADR PROGRAM (RUSSIA) SYMBOL: OGZPY CUSIP: 368287207 ACCOUNT NUMBER: 73318004	74 000	25 050	1,853 70	1,861 35	7 65	2 29	0 12
<b>Total Energy</b>			\$118,544 82	\$94,815 17	\$23,729 65	\$2,851 12	2 41%



Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities (continued)</b>							
<b>FINANCIALS</b>							
ALLIANZ SE SYMBOL: AZSEY CUSIP: 018805101 ACCOUNT NUMBER 73318004	578,000	\$12.450	\$7,196.10	\$5,039.24	\$2,156.86	\$196.52	2.73%
ALLSTATE CORP SYMBOL: ALL CUSIP: 020002101 ACCOUNT NUMBER 73318002	106,000	30.040	3,184.24	2,514.13	670.11	84.80	2.66
ALLSTATE CORP SYMBOL: ALL CUSIP: 020002101 ACCOUNT NUMBER 73318003	195,000	30.040	5,857.80	4,720.92	1,136.88	156.00	2.66
AON CORP SYMBOL: AON CUSIP: 037389103 ACCOUNT NUMBER 73318002	71,000	38.340	2,722.14	2,900.26	-178.12	42.60	1.56
AON CORP SYMBOL: AON CUSIP: 037389103 ACCOUNT NUMBER 73318003	37,000	38.340	1,418.58	1,546.23	-127.65	22.20	1.56
AUSTRALIA & NEW ZEALAND BKG - ADR SPONSORED ADR SYMBOL: ANZBY CUSIP: 052528304 ACCOUNT NUMBER 73318004	198,000	20.500	4,059.00	2,231.46	1,827.54	166.91	4.11
BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 SYMBOL: BBD CUSIP: 059460303 ACCOUNT NUMBER 73318004	238,000	21.870	5,205.06	2,741.78	2,463.28	23.32	0.45
BANCO SANTANDER CEN-SPON - ADR SPONSORED ADR SYMBOL: STD CUSIP: 05964H105 ACCOUNT NUMBER 73318004	471,000	16.440	7,743.24	6,230.12	1,513.12	412.60	5.33
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100 ACCOUNT NUMBER 73318002	223,000	27.970	6,237.31	5,990.53	246.78	80.28	1.29



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities (continued)</b>							
<b>FINANCIALS (continued)</b>							
BANK OF AMERICA CORP SYMBOL: BAC CUSIP: 060505104 ACCOUNT NUMBER 73318001	240 000	15 060	3,614,440	3,721 31	- 106 91	9 60	0.27
BARCLAYS PLC - ADR SPONSORED ADR SYMBOL: BCS CUSIP: 06738E204 ACCOUNT NUMBER 73318004	255 000	17 600	4,488 00	4,876 91	- 388 91	16 58	0.37
BNP PARIBAS - ADR SYMBOL: BNPQY CUSIP: 05565A202 ACCOUNT NUMBER 73318004	197 000	40 160	7,911 52	4,781 90	3,129 62	102 24	1.29
CHUBB CORP SYMBOL: CB CUSIP: 171232101 ACCOUNT NUMBER 73318002	67 000	49 180	3,295 06	2,648 45	646 61	93 80	2.85
CHUBB CORP SYMBOL: CB CUSIP: 171232101 ACCOUNT NUMBER 73318003	71 000	49 180	3,491 78	3,133 03	358 75	99 40	2.85
CREDIT AGRICOLE S.A SYMBOL: CRARY CUSIP: 225313105 ACCOUNT NUMBER 73318004	678 000	8 850	6,000 30	4,060 00	1,940 30	164 08	2.73
DANSKE BANK A/S - ADR SPONSORED ADR SYMBOL: DNSKY CUSIP: 236363107 ACCOUNT NUMBER 73318004	441 000	11 300	4,983 30	5,577 76	- 594 46	0 00	0.00
DEUTSCHE BANK AG REG SHS SYMBOL: DB CUSIP: D18190898 ACCOUNT NUMBER 73318004	104 000	70 910	7,374 64	5,251 21	2,123 43	72 49	0.98
ENDURANCE SPECIALTY HOLDINGS SYMBOL: ENH CUSIP: G30397106 ACCOUNT NUMBER 73318003	99 000	37 230	3,685 77	2,652 92	1,032 85	99 00	2.69
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104 ACCOUNT NUMBER 73318001	67 000	168 840	11,312 28	7,372 93	3,939 35	93 80	-0.83



Account Statement For.  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009  
Consolidated Account Number AGG733180

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>FINANCIALS</b> (continued)							
GOLDMAN SACHS GROUP INC SYMBOL GS CUSIP 38141G104 ACCOUNT NUMBER 73318002	45 000	168 840	7,597 80	5,824 80	1,773 00	63 00	0 83
JPMORGAN CHASE & CO SYMBOL JPM CUSIP 46625H100 ACCOUNT NUMBER 73318001	134 000	41 670	5,583 78	5,723 74	- 139 96	26 80	0 48
JPMORGAN CHASE & CO SYMBOL JPM CUSIP 46625H100 ACCOUNT NUMBER 73318002	175 000	41 670	7,292 25	6,055 35	1,236 90	35 00	0 48
KB FINANCIAL GROUP INC SYMBOL KB CUSIP 48241A105 ACCOUNT NUMBER 73318004	133 000	50 850	6,763 05	3,421 40	3,341 65	0 00	0 00
MACQUARIE BK LTD SYMBOL MQBK CUSIP 55607P105 ACCOUNT NUMBER 73318004	56 000	43 500	2,436 00	1,685 60	750 40	58 30	2 39
MARKS & SPENCER GROUP P L C SPONSORED ADR SYMBOL MAKSY CUSIP 570912105 ACCOUNT NUMBER 73318004	210 000	13 000	2,730 00	2,799 30	- 69 30	95 13	3 48
METLIFE INC SYMBOL MET CUSIP 59156R108 ACCOUNT NUMBER 73318002	193 000	35 350	6,822 55	5,926 68	895 87	142 82	2 09
MUENCHNER RUECK ADR SYMBOL MURGY CUSIP 626188106 ACCOUNT NUMBER 73318004	444 000	15 500	6,882 00	5,832 50	1,049 50	226 88	3 30
NATIONAL AUSTRALIA BANK - ADR SPONSORED ADR SYMBOL NABZY CUSIP 632525408 ACCOUNT NUMBER 73318004	190 000	24 420	4,639 80	2,673 21	1,966 59	225 34	4 86
NEW WORLD DEV LTD SYMBOL NDVLY CUSIP 649274305 ACCOUNT NUMBER 73318004	583 000	4 000	2,332 00	2,546 91	- 214 91	68 79	2 95



Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>FINANCIALS</b> (continued)							
NEW YORK CMNTY BANCORP INC SYMBOL: NYB CUSIP: 649445103 ACCOUNT NUMBER 73318003	216,000	14,510	3,134,16	2,689,86	444,30	216,00	6,89
OLD MUT PLC ADR	131,000	14,250	1,866,75	1,917,56	-50,81	0,00	0,00
SYMBOL: ODMY CUSIP: 680031200 ACCOUNT NUMBER 73318004							
OLD REP INTL CORP SYMBOL: ORI CUSIP: 680223104 ACCOUNT NUMBER 73318003	161,000	10,040	1,616,44	1,517,94	98,50	109,48	6,77
ORIX CORPORATION - ADR SPONSORED ADR SYMBOL: IX CUSIP: 686330101 ACCOUNT NUMBER 73318004	139,000	34,160	4,748,24	4,770,39	-22,15	46,29	0,97
PRUDENTIAL FINL INC COM	49,000	49,760	2,438,24	2,227,23	211,01	34,30	1,41
SYMBOL: PRU CUSIP: 744320102 ACCOUNT NUMBER 73318002							
SCHWAB CHARLES CORP NEW SYMBOL: SCHW CUSIP: 808513105 ACCOUNT NUMBER 73318001	336,000	18,820	6,323,52	5,160,54	1,162,98	80,64	1,27
SOCIETE GENERALE - ADR SPONSORED ADR SYMBOL: SCGLY CUSIP: 83364L109 ACCOUNT NUMBER 73318004	513,000	14,050	7,207,65	4,237,38	2,970,27	147,23	2,04
STANDARD BANK GROUP LIMITED SYMBOL: SBGOY CUSIP: 853118107 ACCOUNT NUMBER 73318004	134,000	27,770	3,721,18	3,670,50	50,68	47,44	1,27





**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities (continued)</b>							
<b>FINANCIALS (continued)</b>							
STATE STREET CORP SYMBOL STT CUSIP 857477103 ACCOUNT NUMBER 73318002	66,000	43.540	2,873.64	2,281.62	592.02	2.64	0.09
SUMITOMO MITSUI FINANCIAL GROU - ADR SPONSORED ADR SYMBOL SMFJY CUSIP 86552M100 ACCOUNT NUMBER 73318004	1,604,000	2.850	4,571.40	5,990.11	-1,418.71	81.80	1.79
TRAVELERS COMPANIES, INC SYMBOL TRV CUSIP 89417E109 ACCOUNT NUMBER 73318002	69,000	49.860	3,440.34	3,070.07	370.27	91.08	2.65
<b>Total Financials</b>			<b>\$194,801.31</b>	<b>\$158,013.78</b>	<b>\$36,787.53</b>	<b>\$3,735.18</b>	<b>1.92%</b>
<b>HEALTH CARE</b>							
ABBOTT LABS SYMBOL ABT CUSIP 002824100 ACCOUNT NUMBER 73318001	90,000	\$53.990	\$4,859.10	\$4,329.74	\$529.36	\$144.00	2.96%
ABBOTT LABS SYMBOL ABT CUSIP 002824100 ACCOUNT NUMBER 73318002	96,000	53.990	5,183.04	4,264.74	918.30	153.60	2.96
ALCON INC SYMBOL ACL CUSIP H01301102 ACCOUNT NUMBER 73318001	61,000	164.350	10,025.35	5,476.50	4,548.85	222.35	2.22
ASTRAZENECA PLC SPONSORED ADR SYMBOL AZN CUSIP 046353108 ACCOUNT NUMBER 73318004	136,000	46.940	6,383.84	5,414.88	968.96	284.24	4.45
BAXTER INTL INC SYMBOL BAX CUSIP 071813109 ACCOUNT NUMBER 73318001	119,000	58.680	6,982.92	5,976.92	1,006.00	138.04	1.98
BAYER AG - ADR SPONSORED ADR SYMBOL BAYRY CUSIP 072730302 ACCOUNT NUMBER 73318004	77,000	79.800	6,144.60	3,995.53	2,149.07	105.72	1.72

Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009  
Consolidated Account Number AGG733180



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
HEALTH CARE (continued)							
BECTON DICKINSON & CO SYMBOL: BDJ CUSIP 075887109 ACCOUNT NUMBER 73318002	15,000	78.860	1,182.90	1,168.26	14.64	22.20	1.88
CELESIO AG ADR SYMBOL: CAFY CUSIP 15100H109 ACCOUNT NUMBER 73318004	348,000	5.000	1,740.00	1,322.40	417.60	29.93	1.72
CELGENE CORP COM SYMBOL: CELG CUSIP 151020104 ACCOUNT NUMBER 73318001	117,000	55.680	6,514.56	5,309.26	1,205.30	0.00	0.00
COVIDIEN PLC SYMBOL: COV CUSIP G2554F105 ACCOUNT NUMBER 73318003	91,000	47.890	4,357.99	3,008.30	1,349.69	65.52	1.50
GENZYME CORP SYMBOL: GENZ CUSIP- 372917104 ACCOUNT NUMBER 73318003	71,000	49.010	3,479.71	3,898.94	- 419.23	0.00	0.00
GILEAD SCIENCES INC SYMBOL: GILD CUSIP 375558103 ACCOUNT NUMBER 73318001	172,000	43.270	7,442.44	7,789.26	- 346.82	0.00	0.00
GLAXOSMITHKLINE PLC - ADR SPONSORED ADR SYMBOL: GSK CUSIP 37733WT05 ACCOUNT NUMBER 73318004	188,000	42.250	7,943.00	5,581.38	2,361.62	348.74	4.39
ILLUMINA INC SYMBOL: ILMN CUSIP: 452327109 ACCOUNT NUMBER 73318001	53,000	30.680	1,626.04	2,139.18	- 513.14	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP 478160104 ACCOUNT NUMBER 73318002	84,000	64.410	5,410.44	4,523.97	886.47	164.64	3.04
MEDCO HEALTH SOLUTIONS INC SYMBOL: MHS CUSIP 58405U102 ACCOUNT NUMBER 73318001	180,000	63.910	11,503.80	7,866.09	3,637.71	0.00	0.00



**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION

**Equities** *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>HEALTH CARE</b> <i>(continued)</i>							
MEDTRONIC INC SYMBOL MDT CUSIP 585055106 ACCOUNT NUMBER 73318002	120 000	43 980	5,277 60	4,172 14	1,105 46	98 40	1 86
MERCK & CO INC NEW SYMBOL MRK CUSIP: 58933Y105 ACCOUNT NUMBER 73318002	49 000	36 540	1,790 46	1,199 92	590 54	74 48	4 16
MYLAN LABS INC SYMBOL MYL CUSIP: 628530107 ACCOUNT NUMBER 73318001	135 000	18 430	2,488 05	1,788 50	699 55	0 00	0 00
NOVARTIS AG - ADR SPONSORED ADR SYMBOL NVS CUSIP: 66987V109 ACCOUNT NUMBER 73318001	68 000	54 430	3,701 24	3,538 92	162 32	98 87	2 67
NOVARTIS AG - ADR SPONSORED ADR SYMBOL NVS CUSIP 66987V109 ACCOUNT NUMBER 73318004	115 000	54 430	6,259 45	4,392 79	1,866 66	167 21	2 67
PFIZER INC SYMBOL PFE CUSIP 717081103 ACCOUNT NUMBER 73318001	200 000	18 190	3,638 00	3,656 34	- 28 34	144 00	3 96
PFIZER INC SYMBOL PFE CUSIP 717081103 ACCOUNT NUMBER 73318002	409 000	18 190	7,439 71	6,228 15	1,211 56	294 48	3 96
ROCHE HOLDINGS LTD - ADR SPONSORED ADR SYMBOL RHHBY CUSIP 771195104 ACCOUNT NUMBER 73318001	105 000	42 200	4,431 00	3,388 69	1,042 31	69 83	1 58
SANOFI-AVENTIS - ADR SPONSORED ADR SYMBOL SNY CUSIP 80105N105 ACCOUNT NUMBER 73318004	207 000	39 270	8,128 89	5,805 98	2,322 91	231 22	2 84



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>HEALTH CARE</b> (continued)							
SHIRE PLC SYMBOL: SHPGY CUSIP: 82481R106 ACCOUNT NUMBER: 73318001	69 000	58 700	4,050 30	2,594 62	1,455 68	20 49	0 51
ST JUDE MED INC SYMBOL: STJ CUSIP: 790849103 ACCOUNT NUMBER: 73318003	90 000	36 780	3,310 20	3,074 24	235 96	0 00	0 00
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR SYMBOL: TEVA CUSIP: 881624209 ACCOUNT NUMBER: 73318001	117 000	56 180	6,573 06	5,244 68	1,328 38	56 39	0 86
VERTEX PHARMACEUTICALS INC COM SYMBOL: VRTX CUSIP: 92532F100 ACCOUNT NUMBER: 73318001	64 000	42 850	2,742 40	1,990 90	751 50	0 00	0 00
ZIMMER HOLDINGS INC SYMBOL: ZMH CUSIP: 98956P102 ACCOUNT NUMBER: 73318003	35 000	59 110	2,068 85	1,571 15	497 70	0 00	0 00
<b>Total Health Care</b>			<b>\$152,678.94</b>	<b>\$120,722.37</b>	<b>\$31,956.57</b>	<b>\$2,934.35</b>	<b>1.92%</b>
<b>INDUSTRIALS</b>							
ADECCO SA SYMBOL: AHEXY CUSIP: 006754204 ACCOUNT NUMBER: 73318004	197 000	\$27 650	\$5,447 05	\$4,484 58	\$962 47	\$0 00	0.00%
CINTAS CORP SYMBOL: CTAS CUSIP: 172908105 ACCOUNT NUMBER: 73318003	60 000	26 070	1,564 20	1,557 00	7 20	28 20	1 80
CUMMINS INC SYMBOL: CMI CUSIP: 231021106 ACCOUNT NUMBER: 73318001	39 000	45 860	1,788 54	1,795 17	- 6 63	27 30	1 53
DEUTSCHE POST AG SYMBOL: DPSGY CUSIP: 25157Y202 ACCOUNT NUMBER: 73318004	355 000	19 400	6,887 00	4,568 06	2,318 94	268 74	3 90



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities (continued)</b>							
<b>INDUSTRIALS (continued)</b>							
EAST JAPAN RAILWAY COMPANY SYMBOL EJPRY CUSIP: 273202101 ACCOUNT NUMBER 73318004	324 000	10 550	3,418 20	3,087 96	330 24	53 46	1 56
EATON CORP SYMBOL ETN CUSIP: 278058102 ACCOUNT NUMBER 73318002	32 000	63 620	2,035 84	1,457 60	578 24	64 00	3 14
LOCKHEED MARTIN CORP SYMBOL LMT CUSIP: 539830109 ACCOUNT NUMBER 73318002	145 000	75 350	10,925 75	11,368 68	- 442 93	365 40	3 34
MCDERMOTT INTL INC SYMBOL MDR CUSIP: 580037109 ACCOUNT NUMBER 73318003	95 000	24 010	2,280 95	1,613 88	667 07	0 00	0 00
MITSUBISHI CORPORATION - ADR SPONSORED ADR SYMBOL MSBHY CUSIP: 606769305 ACCOUNT NUMBER 73318004	44 000	49 760	2,189 44	1,251 36	938 08	27 41	1 25
MITSUI & CO LTD - ADR SPONSORED ADR SYMBOL MITSY CUSIP: 606827202 ACCOUNT NUMBER 73318004	10 000	285 660	2,856 60	2,178 40	678 20	14 25	0 50
NORTHROP GRUMMAN CORP SYMBOL NOC CUSIP: 666807102 ACCOUNT NUMBER 73318002	154 000	55 850	8,600 90	7,490 32	1,110 58	264 88	3 08
PRECISION CASTPARTS CORP SYMBOL PCP CUSIP: 740189105 ACCOUNT NUMBER 73318001	25 000	110 350	2,758 75	2,433 40	325 35	3 00	0 11
ROCKWELL COLLINS SYMBOL COL CUSIP: 774341101 ACCOUNT NUMBER 73318003	40 000	55 360	2,214 40	1,561 60	652 80	38 40	1 73

Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009  
Consolidated Account Number AGG733180



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>INDUSTRIALS</b> (continued)							
ROLLS ROYCE GROUP PLC - ADR SPONSORED ADR SYMBOL RYCEY CUSIP 775781206 ACCOUNT NUMBER 73318004	110 000	39 010	4,291 10	3,944 34	346 76	0 00	0 00
UNION PACIFIC CORP SYMBOL UNP CUSIP: 907818108 ACCOUNT NUMBER 73318001	54 000	63 900	3,450 60	3,083 40	367 20	58 32	1 69
UNITED TECHNOLOGIES CORP SYMBOL UTX CUSIP: 913017109 ACCOUNT NUMBER: 73318001	52 000	69 410	3,609 32	3,330 26	279 06	80 08	2 22
UNITED TECHNOLOGIES CORP SYMBOL UTX CUSIP: 913017109 ACCOUNT NUMBER 73318002	70 000	69 410	4,858 70	3,497 90	1,360 80	107 80	2 22
VOLVO AB - ADR SPONSORED ADR SYMBOL VOLVY CUSIP 928856400 ACCOUNT NUMBER 73318004	302 000	8 460	2,554 92	1,585 50	969 42	60 70	2 38
WOLSELEY PLC - ADR SPONSORED ADR SYMBOL WOSCY CUSIP 97786P100 ACCOUNT NUMBER 73318004	2,052 000	2 080	4,268 16	4,303 04	- 34 88	0 00	0 00
WPP GROUP PLC AMERICAN DEPOSITARY SH SYMBOL WPPGY CUSIP 92933H101 ACCOUNT NUMBER 73318004	115 000	48 650	5,594 75	4,662 86	931 89	144 10	2 58
3M CO COM SYMBOL MMM CUSIP: 88579Y101 ACCOUNT NUMBER 73318002	29 000	82 670	2,397 43	1,697 95	699 48	59 16	2 47
<b>Total Industrials</b>			\$83,992.60	\$70,953.26	\$13,039.34	\$1,665.20	1.98%



Account Statement For  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>INFORMATION TECHNOLOGY</b>							
ACCENTURE PLC							
SYMBOL ACN CUSIP: G1151C101	167 000	\$41 500	\$6,930 50	\$4,974 63	\$1,955 87	\$125 25	1 81%
ACCOUNT NUMBER 73318002							
ADOBE SYS INC							
SYMBOL ADBE CUSIP: 00724F101	214 000	36 780	7,870 92	4,932 45	2,938 47	0 00	0 00
ACCOUNT NUMBER 73318001							
ADVANCED MICRO DEVICES INC							
SYMBOL: AMD CUSIP: 007903107	238 000	9 680	2,303 84	1,296 43	1,007 41	0 00	0 00
ACCOUNT NUMBER 73318001							
AFFILIATED COMPUTER SVCS INC CL A							
SYMBOL ACS CUSIP: 008190100	63 000	59 690	3,760 47	3,042 56	717 91	0 00	0 00
ACCOUNT NUMBER 73318003							
AGILENT TECHNOLOGIES INC							
SYMBOL A CUSIP: 00846U101	99 000	31 070	3,075 93	2,486 83	589 10	0 00	0 00
ACCOUNT NUMBER 73318001							
ANALOG DEVICES INC							
SYMBOL ADI CUSIP: 032654105	125 000	31 580	3,947 50	3,135 40	812 10	100 00	2 53
ACCOUNT NUMBER 73318001							
ANALOG DEVICES INC							
SYMBOL ADI CUSIP: 032654105	121 000	31 580	3,821 18	3,248 21	572 97	96 80	2 53
ACCOUNT NUMBER 73318003							
APPLE INC							
SYMBOL AAPL CUSIP: 037833100	84 000	210 732	17,701 49	9,968 66	7,732 83	0 00	0 00
ACCOUNT NUMBER 73318001							
AU OPTRONICS CORP - ADR							
SPONSORED ADR							
SYMBOL AUO CUSIP: 002255107	384 000	11 990	4,604 16	3,324 84	1,279 32	16 90	0 37
ACCOUNT NUMBER 73318004							
BAIDU INC							
SYMBOL BIDU CUSIP: 056752108	10 000	411 230	4,112 30	2,384 89	1,727 41	0 00	0 00
ACCOUNT NUMBER 73318001							

Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>INFORMATION TECHNOLOGY</b> (continued)							
BROADRIDGE FINANCIAL SOLUTIONS SYMBOL: BR CUSIP: 111331103 ACCOUNT NUMBER 73318003	175 000	22 560	3,948 00	3,499 87	448.13	98 00	2.48
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER 73318001	313 000	23 940	7,493 22	5,148 29	2,344 93	0 00	0 00
CREE, INC SYMBOL: CREE CUSIP: 225447101 ACCOUNT NUMBER 73318001	35 000	56 370	1,972 95	1,809 99	162 96	0 00	0 00
DELL INC SYMBOL: DELL CUSIP: 24702R101 ACCOUNT NUMBER 73318003	140 000	14 360	2,010 40	1,611 09	399.31	0 00	0 00
ERICSSON LM TELEPHONE COMPANY - ADR SPONSORED ADR SYMBOL: ERIC CUSIP: 294821608 ACCOUNT NUMBER 73318004	278 000	9 190	2,554 82	2,362 50	192.32	44 48	1.74
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508 ACCOUNT NUMBER 73318001	31 000	619 980	19,219 38	10,574 10	8,645 28	0 00	0 00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103 ACCOUNT NUMBER 73318001	182 000	51 510	9,374 82	6,490 37	2,884 45	58 24	0.62
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER 73318001	285 000	20 400	5,814 00	5,706 27	107 73	159 60	2.74
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER 73318002	221 000	20 400	4,508 40	3,538 21	970.19	123 76	2.74





Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>INFORMATION TECHNOLOGY</b> (continued)							
INTERNATIONAL BUSINESS MACHS CORP COM	37 000	130 900	4,843 30	3,902 02	941 28	81 40	1 68
SYMBOL IBM CUSIP 459200101 ACCOUNT NUMBER 73318002							
JUNIPER NETWORKS INC COM	135 000	26 670	3,600 45	3,605 33	- 4 88	0 00	0 00
SYMBOL JNPR CUSIP 48203R104 ACCOUNT NUMBER 73318001							
MASTERCARD INC CL A	42 000	255 980	10,751 16	7,332 48	3,418 68	25 20	0 23
SYMBOL MA CUSIP 57636Q104 ACCOUNT NUMBER 73318001							
MICROSOFT CORP SYMBOL MSFT CUSIP 594918104 ACCOUNT NUMBER 73318001	497 000	30 480	15,148 56	11,723 56	3,425 00	258 44	1 71
NETAPP INC SYMBOL NTAP CUSIP 64110D104 ACCOUNT NUMBER 73318001	194 000	34 360	6,665 84	5,084 08	1,581 76	0 00	0 00
NOKIA CORPORATION - ADR SPONSORED ADR SYMBOL NOK CUSIP 654902204 ACCOUNT NUMBER 73318004	631 000	12 850	8,108 35	7,779 53	328 82	247 98	3 06
ORACLE CORPORATION SYMBOL ORCL CUSIP 68389X105 ACCOUNT NUMBER 73318002	216 000	24 530	5,298 48	4,374 85	923 63	43 20	0 81
QUALCOMM INC SYMBOL QCOM CUSIP 747525103 ACCOUNT NUMBER 73318001	282 000	46 260	13,045 32	10,887 22	2,158 10	191 76	1 47
SALESFORCE COM INC COM SYMBOL CRM CUSIP 79466L302 ACCOUNT NUMBER 73318001	62 000	73 770	4,573 74	2,668 83	1,904 91	0 00	0 00

Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>INFORMATION TECHNOLOGY</b> (continued)							
SILICONWARE PRECISION IND, CO - ADR SPONSORED ADR SYMBOL: SPIL CUSIP: 827084864 ACCOUNT NUMBER 73318004	222 000	7 010	1,556 22	1,407 32	148 90	44 40	2 85
UNITED MICROELECTRONICS CORPORATION SYMBOL: UMC CUSIP: 910873405 ACCOUNT NUMBER 73318004	1,054 000	3 880	4,089 52	3,619 15	470 37	0 00	0 00
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839 ACCOUNT NUMBER 73318001	129 000	87 460	11,282 34	5,935 69	4,346 65	64 50	0 57
VMWARE INC SYMBOL: VMW CUSIP: 928563402 ACCOUNT NUMBER 73318001	95 000	42,380	4,026 10	4,141 63	- 115 53	0 00	0 00
<b>Total Information Technology</b>			<b>\$208,013.66</b>	<b>\$152,997.28</b>	<b>\$55,016.38</b>	<b>\$1,779.91</b>	<b>0.86%</b>
<b>MATERIALS</b>							
AMCOR LTD SPONSORED ADR SYMBOL: AMCRY CUSIP: 02341R302 ACCOUNT NUMBER 73318004	90 000	\$22.150	\$1,993.50	\$1,120 50	\$873 00	\$95 67	4 80%
BASF AKTIENGESELLSCHAFT LEVEL 1 SPONSORED ADR SYMBOL: BASFY CUSIP 055262505 ACCOUNT NUMBER 73318004	105 000	62 100	6,520 50	3,426 15	3,094.35	198 56	3 04
BHP BILLITON PLC SPONSORED ADR SYMBOL: BBL CUSIP 05545E209 ACCOUNT NUMBER 73318004	34 000	63 850	2,170 90	1,388 22	782 68	55 76	2 57
ISRAEL CHEMICALS LIMITED SYMBOL: ISCHY CUSIP 465036200 ACCOUNT NUMBER 73318004	150 000	13 400	2,010 00	1,875 00	135 00	47 25	2 35

Account Statement For  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180



**ASSET DETAIL** (continued)

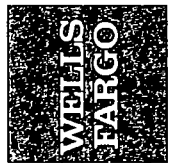
ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>MATERIALS</b> (continued)							
IVANHOE MINES LTD SYMBOL IVN CUSIP 46579N103 ACCOUNT NUMBER 73318003	244,000	14.610	3,564.84	1,573.36	1,991.48	0.00	0.00
MONSANTO CO NEW SYMBOL MON CUSIP 61166W101 ACCOUNT NUMBER 73318001	31,000	81.750	2,534.25	2,497.58	36.67	32.86	1.30
PPG INDUSTRIES INC SYMBOL PPG CUSIP 693506107 ACCOUNT NUMBER 73318002	108,000	58.540	6,322.32	4,850.78	1,471.54	233.28	3.69
RIO TINTO PLC - ADR SPONSORED ADR SYMBOL RTP CUSIP 767204100 ACCOUNT NUMBER 73318004	9,000	215.390	1,938.51	1,879.48	59.03	48.96	2.53
ROYAL DSM NV SPONSORED ADR SYMBOL RDSMY CUSIP 780249108 ACCOUNT NUMBER 73318004	1,66,000	12.450	2,066.70	1,903.87	162.83	49.80	2.41
XSTRATA PLC SYMBOL XSRAY CUSIP 98418K105 ACCOUNT NUMBER 73318004	1,042,000	3.650	3,803.30	3,506.14	297.16	19.80	0.52
<b>Total Materials</b>			<b>\$32,924.82</b>	<b>\$24,021.08</b>	<b>\$8,903.74</b>	<b>\$781.94</b>	<b>2.37%</b>

Consolidated Account Number AGG733180



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
TELECOMMUNICATION SERVICES							
AT & T INC SYMBOL: T CUSIP: 00206R102 ACCOUNT NUMBER 73318002	303.000	\$28.030	\$8,493.09	\$7,876.74	\$616.35	\$509.04	5.99%
BT GROUP PLC - ADR SPONSORED ADR SYMBOL: BT CUSIP: 05577E101 ACCOUNT NUMBER 73318004	104.000	21.740	2,250.96	1,820.75	440.21	54.39	2.41
DEUTSCHE TELEKOM AG - ADR SPONSORED ADR SYMBOL: DT CUSIP: 251566105 ACCOUNT NUMBER 73318004	379.000	14.700	5,571.30	4,502.13	969.17	392.64	7.05
FRANCE TELECOM - ADR SPONSORED ADR SYMBOL: FTE CUSIP: 35177Q105 ACCOUNT NUMBER 73318004	231.000	25.240	5,830.44	5,574.39	256.05	384.62	6.60
HUTCHISON TELECOMMUNICATIONS SYMBOL: HTHKY CUSIP: 44841V102 ACCOUNT NUMBER 73318003	336.000	2.480	833.28	546.42	286.86	5.71	0.68
MILLICOM INTL CELLULAR S.A SYMBOL: MICC CUSIP: L6388F110 ACCOUNT NUMBER 73318003	41.000	73.770	3,024.57	2,019.66	1,004.91	50.84	1.68
NIPPON TELEGRAPH AND TELEPHONE - ADR SPONSORED ADR SYMBOL: NTT CUSIP: 654624105 ACCOUNT NUMBER 73318004	334.000	19.740	6,593.16	6,782.10	-188.94	191.72	2.91
TELECOM CORPORATION OF NEW ZEALAND - ADR SPONSORED ADR SYMBOL: NZT CUSIP: 879278208 ACCOUNT NUMBER 73318004	191.000	8.990	1,717.09	1,473.30	243.79	144.97	8.44
TELECOM ITALIA S.P.A. - ADR SPONSORED ADR SYMBOL: TI CUSIP: 87927Y102 ACCOUNT NUMBER 73318004	347.000	15.430	5,354.21	4,497.02	857.19	164.83	3.08



Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> <i>(continued)</i>							
TELECOMMUNICATION SERVICES <i>(continued)</i>							
TELEFONICA SA - ADR SPONSORED ADR SYMBOL TEF CUSIP 879382208 ACCOUNT NUMBER 73318004	58 000	83 520	4,844 16	3,519 16	1,325 00	199 93	4 13
TELEPHONE & DATA SYS INC SYMBOL TDS S CUSIP 879433860 ACCOUNT NUMBER 73318003	119 000	30 200	3,593 80	3,097 90	495 90	51 17	1 42
TELTRA CORPORATION LIMITED - ADR SPONSORED ADR SYMBOL TLSY CUSIP 87969N204 ACCOUNT NUMBER 73318004	116 000	15 300	1,774 80	1,552 08	222 72	122 96	6 93
TELUS CORPORATION SYMBOL TU CUSIP 87971M202 ACCOUNT NUMBER 73318004	69 000	31 150	2,149 35	1,867 14	282 21	123 03	5 72
VODAFONE GROUP PLC NEW SYMBOL VOD CUSIP 92857W209 ACCOUNT NUMBER 73318002	205 000	23 090	4,756 54	3,843 59	912 95	265 95	5 59
VODAFONE GROUP PLC NEW SYMBOL VOD CUSIP 92857W209 ACCOUNT NUMBER 73318004	491 000	23 090	11,337 19	8,884 18	2,453 01	633 88	5 59
<b>Total Telecommunication Services</b>			<b>\$68,133.94</b>	<b>\$57,956.56</b>	<b>\$10,177.38</b>	<b>\$3,295.68</b>	<b>4.84%</b>

Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009  
Consolidated Account Number AGG733180



**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
<b>UTILITIES</b>							
AMEREN CORP COM SYMBOL: AEE CUSIP: 023608102 ACCOUNT NUMBER: 73318003	67 000	\$27 950	\$1,872.65	\$1,528.82	\$343.83	\$103.18	5.51%
CONSOLIDATED EDISON INC SYMBOL: ED CUSIP: 209115104 ACCOUNT NUMBER: 73318003	62 000	45 430	2,816.66	2,298.23	518.43	146.32	5.19
E.ON AG - ADR SPONSORED ADR SYMBOL: EONGY CUSIP: 268780103 ACCOUNT NUMBER: 73318004	199 000	41 750	8,308.25	5,810.80	2,497.45	293.72	3.53
ENEL SOCIETA PER AZIONI ADR SYMBOL: ENLAY CUSIP: 29265W207 ACCOUNT NUMBER: 73318004	654 000	5 850	3,825.90	3,603.54	222.36	237.40	6.20
ENERGY CORP NEW COM SYMBOL: ETR CUSIP: 29364G103 ACCOUNT NUMBER: 73318003	47 000	81 840	3,846.48	3,034.79	811.69	141.00	3.67
GREAT PLAINS ENERGY INC COM SYMBOL: GXP CUSIP: 391164100 ACCOUNT NUMBER: 73318003	149 000	19 390	2,889.11	2,291.62	597.49	123.67	4.28
INTEGRYS ENERGY GROUP INCORPORATED SYMBOL: TEG CUSIP: 45822P105 ACCOUNT NUMBER: 73318003	59 000	41 990	2,477.41	1,558.78	918.63	160.48	6.48
NISOURCE INC SYMBOL: NI CUSIP: 65473P105 ACCOUNT NUMBER: 73318003	211 000	15 380	3,245.18	2,333.28	911.90	194.12	5.98
PG&E CORP COM SYMBOL: PCG CUSIP: 69331C108 ACCOUNT NUMBER: 73318002	110 000	44 650	4,911.50	4,306.93	604.57	184.80	3.76



Account Statement For.  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
UTILITIES (continued)							
PROGRESS ENERGY INC SYMBOL PGN CUSIP 743263105 ACCOUNT NUMBER 73318003	111 000	41 010	4,552 11	3,798 02	754 09	275 28	6 05
PUBLIC SVC ENTERPRISE GROUP INC SYMBOL PEG CUSIP 744573106 ACCOUNT NUMBER 73318002	134 000	33 250	4,455 50	4,042 42	413 08	178 22	4 00
RWE AG - ADR SPONSORED ADR SYMBOL RWEQY CUSIP 74975E303 ACCOUNT NUMBER 73318004	57 000	96 900	5,523 30	4,242 18	1,281 12	244 36	4 42
SCANA CORP-W/I SYMBOL SCG CUSIP 80589M102 ACCOUNT NUMBER 73318003	76 000	37 680	2,863 68	2,300 38	563 30	142 88	4 99
SEMPRA ENERGY COM SYMBOL SRE CUSIP 816851109 ACCOUNT NUMBER 73318003	50 000	55 980	2,799 00	2,313 50	485 50	78 00	2 79
XCEL ENERGY INC COM SYMBOL XEL CUSIP 98389B100 ACCOUNT NUMBER 73318003	123 000	21 220	2,610 05	2,276 51	333 55	120 54	4 62
<b>Total Utilities</b>			<b>\$56,996.79</b>	<b>\$45,739.80</b>	<b>\$11,256.99</b>	<b>\$2,623 97</b>	<b>4.60%</b>

•

Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009  
Consolidated Account Number AGG733180

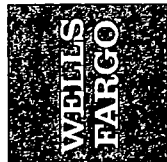


**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b> (continued)							
OTHER							
JSC MMC NORILSK NICKEL - ADR SPONSORED ADR SYMBOL: NILSY CUSIP: 46626D108 ACCOUNT NUMBER 73318004	285 000	\$14.350	\$4,089.75	\$1,866.75	\$2,223.00	\$0.00	0.00%
LENOVO GROUP LTD SP SYMBOL: LNVGY CUSIP: 526250105 ACCOUNT NUMBER 73318004	234 000	12.350	2,889.90	1,291.68	1,598.22	4.91	0.17
WEATHERFORD INTNTL LTD NEW SYMBOL: WFT CUSIP: H27013103 ACCOUNT NUMBER 73318001	64 000	17.910	1,146.24	1,288.81	- 142.57	0.00	0.00
<b>Total Other</b>			<b>\$8,125.89</b>	<b>\$4,447.24</b>	<b>\$3,678.65</b>	<b>\$4.91</b>	<b>0.06%</b>
<b>Total Equities</b>			<b>\$1,109,368.13</b>	<b>\$875,257.49</b>	<b>\$234,110.64</b>	<b>\$22,973.05</b>	<b>2.07%</b>

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Alternative Investments</b>							
OTHER							
SPDR GOLD TRUST SYMBOL: GLD CUSIP: 78463V107 ACCOUNT NUMBER 73318003	61 000	\$107.310	\$6,545.91	\$5,464.69	\$1,081.22	\$0.00	0.00%
<b>Total Other</b>			<b>\$6,545.91</b>	<b>\$5,464.69</b>	<b>\$1,081.22</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Alternative Investments</b>							





Account Statement For:  
KRISLYNN FOUNDATION-SP

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG733180

**ASSET DETAIL** (continued)

ASSET DESCRIPTION

**Real Estate & Specialty Assets**

**REAL ESTATE INVESTMENT TRUSTS (REITs)**

ANNALY CAPITAL MANAGEMENT INC  
SYMBOL NLY CUSIP 035710409  
ACCOUNT NUMBER 73318003  
BRANDYWINE RLTY TR BD  
SYMBOL BDN CUSIP 105368203  
ACCOUNT NUMBER 73318003  
CHIMERA INVESTMENT CORPORATION  
SYMBOL CIM CUSIP 16934Q109  
ACCOUNT NUMBER 73318003

HCP INC  
SYMBOL HCP CUSIP- 40414L109  
ACCOUNT NUMBER 73318003  
HEALTH CARE REIT INC  
1 COM & 1 TAKEOVER RT  
SYMBOL HCN CUSIP 42217K106  
ACCOUNT NUMBER 73318003

MFA MTG INVNTS INC  
COM  
SYMBOL MFA CUSIP. 55272X102  
ACCOUNT NUMBER 73318003  
UDR INC  
SYMBOL UDR CUSIP 902653104  
ACCOUNT NUMBER 73318003

**Total Real Estate Investment Trusts (REITs)**

**Total Real Estate & Specialty Assets**

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
402,000	\$17.350	\$6,974.70	\$6,032.66	\$942.04	\$1,206.00	17.29%
131,000	11.400	1,493.40	819.82	673.58	78.60	5.26
715,000	3.880	2,774.20	2,358.10	416.10	486.20	17.53
100,000	30.540	3,054.00	2,261.64	792.36	184.00	6.02
65,000	44.320	2,880.80	2,283.75	597.05	176.80	6.14
478,000	7.350	3,513.30	3,692.94	- 179.64	516.24	14.69
183,000	16.440	3,008.52	1,877.40	1,131.12	131.76	4.38
		\$23,698.92	\$19,326.31	\$4,372.61	\$2,779.60	11.73%
		\$23,698.92	\$19,326.31	\$4,372.61	\$2,779.60	11.73%

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$2,292,661.56	\$2,041,687.23	\$250,974.33	\$62,284.36

**TOTAL ASSETS**

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

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

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

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

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

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

<b>Type or print</b>	Name of Exempt Organization <b>Krislynn Foundation</b>	Employer identification number <b>20 0459476</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions <b>2050 MAIN STREET, SUITE 250</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>IRVINE, CA 92614</b>	

**Check type of return to be filed (file a separate application for each return):**

- |   |  |                                    |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)     | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                             | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ **Christina Holliday**

Telephone No. ▶ ( **949** ) **313-5806** FAX No. ▶ ( **949** ) **313-5818**

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15**, 20**10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year 20**09** or
- ▶  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_\_

2 If this tax year is for less than 12 months, check reason.  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	0
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	0
c <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box  **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

<b>Part II Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed)		
Type or print  File by the extended due date for filing the return. See instructions.	Name of Exempt Organization <b>KRISLYNN FOUNDATION</b>	Employer identification number <b>20-0459476</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>2050 MAIN STREET, NO. 250</b>	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions <b>IRVINE, CA 92614</b>	

Check type of return to be filed (File a separate application for each return).

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990 T (sec 401(a) or 408(a) trust)	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 5227	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-BL	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 6069	

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**CHRISTINA HOLLIDAY**

- The books are in the care of **2050 MAIN STREET, #250 - IRVINE, CA 92614**  
Telephone No. **(949) 313-5800** FAX No **(949) 313-5818**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**
- 5 For calendar year **2009**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_
- 6 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period
- 7 State in detail why you need the extension  
**ADDITIONAL TIME IS REQUIRED IN ORDER TO OBTAIN THE INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE TAX RETURN.**

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	621.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	2,739.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature *Christina Holliday* Title CPA Date 8/10/10