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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE LANEY THORNTON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

2960 BROADWAY

City or town, state, and ZIP code

SAN FRANCISCO, CA 94115-1062

A Employer identification number

20-1660400

B Telephone number (see page 10 of the instructions)

(415) 351-2893

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) ☐ \$ 9,147,836.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

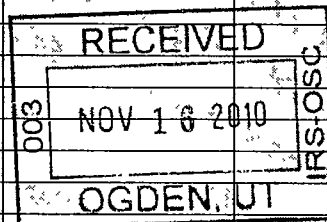
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(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 (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	204,410.	204,410.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-1,023,371.			
b Gross sales price for all assets on line 6a	4,504,612.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,119.	75.		ATCH 2
12 Total. Add lines 1 through 11	-815,842.	204,485.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 3	15,000.	0.	0.	7,500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	4,226.	4,186.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	69,374.	69,124.		250.
24 Total operating and administrative expenses. Add lines 13 through 23	88,600.	73,310.	0.	7,750.
25 Contributions, gifts, grants paid	516,050.			516,050.
26 Total expenses and disbursements. Add lines 24 and 25	604,650.	73,310.	0.	523,800.
27 Subtract line 26 from line 12	-1,420,492.			
a Excess of revenue over expenses and disbursements		131,175.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			-0-	

Revenue

Operating and Administrative Expenses



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 4

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		343,944.	624,320.	624,320.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ 285.				
		Less allowance for doubtful accounts ▶		1,085.	285.	285.
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) **		438,419.	420,673.	433,452.
	b	Investments - corporate stock (attach schedule) ATCH 7		6,271,294.	4,112,400.	4,457,914.
	c	Investments - corporate bonds (attach schedule) ATCH 8		1,425,024.	1,486,251.	1,555,509.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 9		1,400,000.	1,774,009.	2,076,356.	
14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		9,879,766.	8,417,938.	9,147,836.	
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 (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		9,879,766.	8,417,938.	
	30	Total net assets or fund balances (see page 17 of the instructions)		9,879,766.	8,417,938.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		9,879,766.	8,417,938.		

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	9,879,766.
2	Enter amount from Part I, line 27a	2	-1,420,492.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,459,274.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 10	5	41,336.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,417,938.

** ATCH 6

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-1,023,371.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }			3		

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchtable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	581,101.	10,408,152.	0.055831
2007	531,545.	11,915,720.	0.044609
2006	432,547.	11,241,583.	0.038477
2005	574,489.	9,589,654.	0.059907
2004	506,979.	11,202,251.	0.045257
2 Total of line 1, column (d)			2 0.244081
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.048816
4 Enter the net value of nonchtable-use assets for 2009 from Part X, line 5			4 8,755,718.
5 Multiply line 4 by line 3			5 427,419.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,312.
7 Add lines 5 and 6			7 428,731.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 523,800.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 1,312.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2
3 Add lines 1 and 2		3 1,312.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 1,312.
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 23,825.	
b Exempt foreign organizations-tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7 23,825.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 22,513.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 22,513. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N	A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CA,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ PASHA D. THORNTON Telephone no ▶ 415 351-2893			
	Located at ▶ 2960 BROADWAY SAN FRANCISCO, CA ZIP + 4 ▶ 94115-1062			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE ----- -----	
2 ----- -----	
All other program-related investments See page 24 of the instructions	
3 NONE ----- -----	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,503,619.
b	Average of monthly cash balances	1b	537,915.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	3,847,520.
d	Total (add lines 1a, b, and c)	1d	8,889,054.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,889,054.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	133,336.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,755,718.
6	Minimum investment return. Enter 5% of line 5	6	437,786.

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

1	Minimum investment return from Part X, line 6	1	437,786.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,312.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,312.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	436,474.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	436,474.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	436,474.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	523,800.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	523,800.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,312.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	522,488.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				436,474.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			514,108.	
b Total for prior years 20 <u>07</u> , 20 <u>06</u> , 20 <u>05</u>				
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				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>523,800.</u>				
a Applied to 2008, but not more than line 2a			514,108.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				9,692.
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				426,782.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
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	0.			

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

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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHMENT A				516,050.
Total.			▶ 3a	516,050.
b <i>Approved for future payment</i>				
Total.			▶ 3b	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

THE LANEY THORNTON FOUNDATION

Employer identification number

20-1660400

Note: Form 5227 filers need to complete **only Parts I and II**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	5,736.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	5,736.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,029,107.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	-1,029,107.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		5,736.
14	Net long-term gain or (loss):			
a	Total for year	14a		-1,029,107.
b	Unrecaptured section 1250 gain (see line 18 of the wrkshet)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		-1,023,371.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust

Employer identification number

THE LANEY THORNTON FOUNDATION

20-1660400

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	5,736.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
234,570.		STATE STREET BANK #MY2572 - STATEMENT A PROPERTY TYPE: SECURITIES 274,493.				P	VARIOUS -39,923.	VARIOUS
773,667.		STATE STREET BANK #MY2572 - STATEMENT A PROPERTY TYPE: SECURITIES 993,667.				P	VARIOUS -220,000.	VARIOUS
121,750.		STATE STREET BANK #MY2573 - STATEMENT B PROPERTY TYPE: SECURITIES 116,341.				P	VARIOUS 5,409.	VARIOUS
476,320.		STATE STREET BANK #MY2573 - STATEMENT B PROPERTY TYPE: SECURITIES 528,120.				P	VARIOUS -51,800.	VARIOUS
484,147.		STATE STREET BANK #MY2575 - STATEMENT C PROPERTY TYPE: SECURITIES 642,421.				P	VARIOUS -158,274.	VARIOUS
100,752.		STATE STREET BANK #MY2575 - STATEMENT C PROPERTY TYPE: SECURITIES 145,570.				P	VARIOUS -44,818.	VARIOUS
660,767.		CHARLES SCHWAB #8298 - STATEMENT D PROPERTY TYPE: SECURITIES 496,611.				P	VARIOUS 164,156.	VARIOUS
1,362,639.		CHARLES SCHWAB #8298 - STATEMENT D PROPERTY TYPE: SECURITIES 2,077,529.				P	VARIOUS -714,890.	VARIOUS
913.		CHARLES SCHWAB #6097 - STATEMENT E PROPERTY TYPE: SECURITIES 921.				P	VARIOUS -8.	VARIOUS
99,087.		CHARLES SCHWAB #6097 - STATEMENT E PROPERTY TYPE: SECURITIES 96,686.				P	VARIOUS 2,401.	VARIOUS
190,000.		CHARLES SCHWAB #2768 - STATEMENT F PROPERTY TYPE: SECURITIES 155,624.				P	VARIOUS 34,376.	VARIOUS
TOTAL GAIN(LOSS)							<u>-1023371.</u>	

ACCT 2M3M MY2572
FROM 01/01/2009
TO 12/31/2009

STATE STREET BANK & TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
LANEY THORNTON FDN - CAPITAL

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER 1
TRUST ADMINISTRATOR. MYC
INVESTMENT OFFICER 1465

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
550 0000 AFLAC INC COM - 001055102 - MINOR = 59						
SOLD		01/22/2009	13320 37			
ACQ	100 0000	09/13/2006	2421 89	4582 27	-2160 38	LT15
	300.0000	11/21/2006	7265 66	13303 56	-6037 90	LT15
	100 0000	11/22/2006	2421 89	4463 26	-2041 37	LT15
	50 0000	08/18/2008	1210 94	2746 10	-1535 16	ST
8182 AOL INC - 00184X105 - MINOR = 59						
SOLD		12/16/2009	20 14			
ACQ	.8182	01/01/1997	20 14	0 00	20 14	LT15
24 0000 AOL INC - 00184X105 - MINOR = 59						
SOLD		12/17/2009	561 55			
ACQ	24 0000	01/01/1997	561 55	0 00	561 55	LT15
400 0000 AT&T INC - 00206R102 - MINOR = 59						
SOLD		07/30/2009	10575 72			
ACQ	200 0000	06/27/2007	5287 86	7964 56	-2676 70	LT15
	100 0000	04/02/2008	2643 93	3867 82	-1223 89	LT15
	100 0000	01/22/2008	2643 93	3548 32	-904 39	LT15
50.0000 AT&T INC - 00206R102 - MINOR = 59						
SOLD		09/16/2009	1324 46			
ACQ	50 0000	01/22/2008	1324 46	1774 16	-449 70	LT15
700 0000 AT&T INC - 00206R102 - MINOR = 59						
SOLD		11/20/2009	18200 09			
ACQ	250 0000	01/22/2008	6500 03	8870 80	-2370 77	LT15
	450 0000	01/12/2007	11700 06	15645 38	-3945 32	LT15
200 0000 AT&T INC - 00206R102 - MINOR = 59						
SOLD		11/23/2009	5280 20			
ACQ	50 0000	01/12/2007	1320 05	1738 37	-418 32	LT15
	150 0000	07/03/2006	3960 15	4195 50	-235 35	LT15
300 0000 AT&T INC - 00206R102 - MINOR = 59						
SOLD		11/23/2009	7934 64			
ACQ	300 0000	07/03/2006	7934 64	8391 00	-456 36	LT15
100 0000 ABBOTT LABORATORIES COM - 002824100 - MINOR = 59						
SOLD		05/15/2009	4395 26			
ACQ	100 0000	10/14/2008	4395 26	5463 01	-1067 75	ST
200 0000 ABBOTT LABORATORIES COM - 002824100 - MINOR = 59						
SOLD		05/15/2009	8739 85			
ACQ	200 0000	03/26/2008	8739 85	10812 78	-2072 93	LT15
400 0000 ABBOTT LABORATORIES COM - 002824100 - MINOR = 59						
SOLD		05/18/2009	17231 35			
ACQ	400 0000	06/27/2008	17231 35	21209 44	-3978 09	ST
100 0000 AETNA INC NEW - 00817Y108 - MINOR = 59						
SOLD		02/26/2009	2408 46			
ACQ	100 0000	06/05/2008	2408 46	4717 50	-2309 04	ST
200 0000 AETNA INC NEW - 00817Y108 - MINOR = 59						
SOLD		05/19/2009	5080 28			
ACQ	100 0000	06/04/2008	2540 14	4643 87	-2103 73	ST
	100 0000	06/06/2008	2540 14	4650 25	-2110 11	ST
100 0000 AETNA INC NEW - 00817Y108 - MINOR = 59						
SOLD		10/08/2009	2589 33			
ACQ	100.0000	09/16/2009	2589 33	3104 01	-514 68	ST
100 0000 AETNA INC NEW - 00817Y108 - MINOR = 59						
SOLD		10/12/2009	2642 48			
ACQ	100.0000	09/16/2009	2642 48	3104 01	-461 53	ST
100 0000 AETNA INC NEW - 00817Y108 - MINOR = 59						
SOLD		10/13/2009	2573 21			
ACQ	100.0000	09/17/2009	2573 21	3102.07	-528.86	ST
100 0000 AETNA INC NEW - 00817Y108 - MINOR = 59						
SOLD		10/14/2009	2597 55			
ACQ	100 0000	09/17/2009	2597 55	3102 07	-504 52	ST
100 0000 AETNA INC NEW - 00817Y108 - MINOR = 59						
SOLD		10/15/2009	2565 43			
ACQ	100 0000	09/17/2009	2565 43	3102 07	-536 64	ST
100 0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 59						
SOLD		07/30/2009	2325 94			
ACQ	100 0000	07/19/2007	2325 94	3982 20	-1656 26	LT15
100 0000 AIR PRODUCTS & CHEMICAL INC COM - 009158106 - MINOR = 59						
SOLD		07/30/2009	7489 80			
ACQ	100.0000	07/03/2006	7489 80	6451 83	1037 97	LT15
300 0000 ALLEGHENY TECHNOLOGIES INC NEW - 01741R102 - MINOR = 59						
SOLD		07/30/2009	8311 79			
ACQ	100 0000	10/02/2007	2770 60	11283 72	-8513 12	LT15
	100 0000	10/02/2007	2770 60	11261 02	-8490 42	LT15
	100 0000	02/19/2008	2770 60	8544 50	-5773 90	LT15
100 0000 ALLERGAN INC COM - 018490102 - MINOR = 59						
SOLD		06/01/2009	4444 72			
ACQ	100 0000	08/25/2006	4444 72	5660 50	-1215.78	LT15
100 0000 ALLERGAN INC COM - 018490102 - MINOR = 59						
SOLD		06/03/2009	4508 83			
ACQ	100 0000	08/25/2006	4508 83	5660 50	-1151 67	LT15
25 0000 ALLERGAN INC COM - 018490102 - MINOR = 59						
SOLD		06/04/2009	1127 94			
ACQ	25.0000	07/03/2006	1127 94	1348 21	-220 27	LT15
100 0000 ALLERGAN INC COM - 018490102 - MINOR = 59						
SOLD		07/30/2009	5300 86			
ACQ	100 0000	07/03/2006	5300 86	5392 83	-91 97	LT15

ACCT 2M3M MY2572
FROM 01/01/2009
TO 12/31/2009

STATE STREET BANK & TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
LANEY THORNTON FDN - CAPITAL

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER. 1
TRUST ADMINISTRATOR MYC
INVESTMENT OFFICER. 1465

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 ALLSTATE CORP COM - 020002101 - MINOR = 59						
SOLD		07/30/2009	2642 93			
ACQ	100.0000	05/22/2009	2642 93	2639.26	3 67	ST
200 0000 AMERICAN MED SYS HLDGS INC - 02744M108 - MINOR = 59						
SOLD		02/05/2009	2215 34			
ACQ	100 0000	01/22/2007	1107 67	2023 31	-915 64	LT15
ACQ	100 0000	01/23/2007	1107 67	2023 50	-915 83	LT15
100 0000 AMERICAN MED SYS HLDGS INC - 02744M108 - MINOR = 59						
SOLD		02/06/2009	1103 74			
ACQ	100 0000	01/19/2007	1103 74	2022 44	-918 70	LT15
100 0000 AMERICAN MED SYS HLDGS INC - 02744M108 - MINOR = 59						
SOLD		02/09/2009	1087 53			
ACQ	100 0000	04/23/2007	1087 53	1869 93	-782 40	LT15
100 0000 AMERICAN MED SYS HLDGS INC - 02744M108 - MINOR = 59						
SOLD		02/10/2009	1059 31			
ACQ	100 0000	04/20/2007	1059 31	1842 38	-783 07	LT15
100 0000 AMERICAN MED SYS HLDGS INC - 02744M108 - MINOR = 59						
SOLD		02/11/2009	1041 46			
ACQ	100.0000	04/19/2007	1041 46	1842 28	-800 82	LT15
300 0000 AMERICAN MED SYS HLDGS INC - 02744M108 - MINOR = 59						
SOLD		02/12/2009	3093 31			
ACQ	100 0000	04/19/2007	1031 10	1842 28	-811 18	LT15
ACQ	100 0000	05/02/2007	1031 10	1821 49	-790 39	LT15
ACQ	100 0000	05/04/2007	1031 10	1812 50	-781 40	LT15
150 0000 BAKER HUGHES INC COM - 057224107 - MINOR = 59						
SOLD		05/18/2009	5504 31			
ACQ	150 0000	07/03/2006	5504 31	12552 00	-7047 69	LT15
100 0000 BARRICK GOLD CORP COM - 067901108 - MINOR = 61						
SOLD		09/02/2009	3750 03			
ACQ	100 0000	07/03/2006	3750 03	3025 00	725 03	LT15
100 0000 BAXTER INTL INC COM - 071813109 - MINOR = 59						
SOLD		07/30/2009	5628 85			
ACQ	100 0000	01/04/2008	5628 85	5809 92	-181.07	LT15
100 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 59						
SOLD		11/03/2009	4313 53			
ACQ	100 0000	02/04/2009	4313 53	5292 61	-979 08	ST
100 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 59						
SOLD		11/04/2009	4285 83			
ACQ	100 0000	02/04/2009	4285 83	5292 61	-1006 78	ST
200 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 59						
SOLD		11/05/2009	8812 23			
ACQ	200 0000	02/05/2009	8812 23	10574 80	-1762 57	ST
100 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 59						
SOLD		11/06/2009	4489 20			
ACQ	75 0000	02/09/2009	3366 90	3863.83	-496 93	ST
ACQ	25 0000	02/18/2009	1122 30	1276 66	-154 36	ST
100.0000 BOEING CO COM - 097023105 - MINOR = 59						
SOLD		03/04/2009	3054 86			
ACQ	50 0000	01/25/2008	1527.43	3867 98	-2340 55	LT15
ACQ	50 0000	04/01/2008	1527 43	3771 57	-2244 14	ST
100 0000 BOEING CO COM - 097023105 - MINOR = 59						
SOLD		06/23/2009	4364 85			
ACQ	50 0000	01/23/2008	2182 43	3739 98	-1557 56	LT15
ACQ	50 0000	04/01/2008	2182 43	3771.57	-1589 15	LT15
100 0000 BROADCOM CORP COM - 111320107 - MINOR = 59						
SOLD		07/30/2009	2817 92			
ACQ	100 0000	02/19/2009	2817 92	1742 30	1075 62	ST
300 0000 CAMECO CORP - 13321L108 - MINOR = 61						
SOLD		07/30/2009	8167.80			
ACQ	100 0000	05/01/2009	2722 60	2457 94	264 66	ST
ACQ	100 0000	05/04/2009	2722 60	2487 25	235.35	ST
ACQ	100 0000	04/28/2009	2722 60	2103 50	619 10	ST
400 0000 CAMPBELL SOUP CO CAP - 134429109 - MINOR = 59						
SOLD		01/13/2009	11602 21			
ACQ	400 0000	07/03/2006	11602.21	15088 00	-3485 79	LT15
300 0000 CAMPBELL SOUP CO CAP - 134429109 - MINOR = 59						
SOLD		05/19/2009	8142 72			
ACQ	300 0000	07/03/2006	8142 72	11316 00	-3173 28	LT15
100 0000 CANADIAN NATURAL RESOURCES LTD - 136385101 - MINOR = 61						
SOLD		07/30/2009	5913 84			
ACQ	100.0000	03/07/2007	5913 84	5072.80	841 04	LT15
50 0000 CANON INC ADR - 138006309 - MINOR = 61						
SOLD		10/02/2009	1897 83			
ACQ	50 0000	01/24/2008	1897 83	2172 50	-274 67	LT15
100 0000 CARDINAL HEALTH INC COM - 14149Y108 - MINOR = 59						
SOLD		01/22/2009	3700 97			
ACQ	100 0000	11/06/2008	3700 97	3863.61	-162 64	ST
200.0000 CARDINAL HEALTH INC COM - 14149Y108 - MINOR = 59						
SOLD		08/03/2009	6641 46			
ACQ	100 0000	11/06/2008	3320 73	3863 61	-542 88	ST
ACQ	100 0000	10/27/2008	3320 73	3604 07	-283 34	ST
100 0000 CARDINAL HEALTH INC COM - 14149Y108 - MINOR = 59						
SOLD		08/04/2009	3325.37			
ACQ	100 0000	10/27/2008	3325 37	3604 07	-278.70	ST

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TAX PREPARER 1
TRUST ADMINISTRATOR MYC
INVESTMENT OFFICER 1465

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 CARNIVAL CORP - 143658300 - MINOR = 61						
SOLD		05/19/2009	2647.19			
ACQ	100 0000	04/01/2008	2647 19	4265 15	-1617 96	LT15
200 0000 CARNIVAL CORP - 143658300 - MINOR = 61						
SOLD		05/20/2009	5175 60			
ACQ	100 0000	02/21/2008	2587 80	4078 70	-1490 90	LT15
ACQ	100 0000	02/22/2008	2587 80	4076 72	-1488 92	LT15
100 0000 CELGENE CORP COM - 151020104 - MINOR = 59						
SOLD		07/30/2009	5781 85			
ACQ	100 0000	07/29/2008	5781 85	7369 80	-1587 95	LT15
100 0000 CERNER CORP COM - 156782104 - MINOR = 59						
SOLD		07/30/2009	6547 83			
ACQ	100 0000	02/21/2007	6547.83	5287 98	1259 85	LT15
75 0000 CERNER CORP COM - 156782104 - MINOR = 59						
SOLD		10/08/2009	6044 89			
ACQ	75 0000	06/09/2008	6044 89	3518 99	2525 90	LT15
50 0000 CERNER CORP COM - 156782104 - MINOR = 59						
SOLD		10/21/2009	4098 41			
ACQ	25 0000	06/09/2008	2049 21	1172 99	876 22	LT15
ACQ	25 0000	06/02/2008	2049 21	1133 25	915 96	LT15
300 0000 CISCO SYS INC COM - 17275R102 - MINOR = 59						
SOLD		07/30/2009	6577 33			
ACQ	300 0000	03/18/2008	6577 33	7526 85	-949 52	LT15
100 0000 COMCAST CORP-A - 20030N101 - MINOR = 59						
SOLD		07/30/2009	1508.96			
ACQ	100 0000	08/25/2006	1508.96	2372 67	-863 71	LT15
400 0000 COMCAST CORP-A - 20030N101 - MINOR = 59						
SOLD		08/04/2009	6130 96			
ACQ	200 0000	08/25/2006	3065 48	4745.33	-1679 85	LT15
ACQ	200 0000	07/03/2006	3065 48	4370 67	-1305 19	LT15
200 0000 COMCAST CORP-A - 20030N101 - MINOR = 59						
SOLD		08/05/2009	3008 24			
ACQ	200 0000	07/03/2006	3008 24	4370 67	-1362 43	LT15
100 0000 COMCAST CORP-A - 20030N101 - MINOR = 59						
SOLD		08/06/2009	1521 00			
ACQ	100 0000	07/03/2006	1521 00	2185 33	-664 33	LT15
200 0000 COMCAST CORP-A - 20030N101 - MINOR = 59						
SOLD		08/07/2009	3020 28			
ACQ	200 0000	07/03/2006	3020 28	4370 67	-1350 39	LT15
100 0000 COMCAST CORP-A - 20030N101 - MINOR = 59						
SOLD		08/10/2009	1496 92			
ACQ	100 0000	07/03/2006	1496 92	2185 33	-688.41	LT15
100 0000 COMCAST CORP-A - 20030N101 - MINOR = 59						
SOLD		08/12/2009	1485 12			
ACQ	100 0000	07/03/2006	1485 12	2185 33	-700 21	LT15
275 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 59						
SOLD		04/20/2009	10423 77			
ACQ	100 0000	07/03/2007	3790 46	8041 93	-4251 47	LT15
ACQ	175 0000	10/28/2008	6633 31	8237 91	-1604 60	ST
100 0000 DAVITA INC - 23918K108 - MINOR = 59						
SOLD		07/30/2009	4987 92			
ACQ	100 0000	02/16/2007	4987 92	5828 05	-840 13	LT15
400 0000 DELL INC - 24702R101 - MINOR = 59						
SOLD		01/09/2009	4393 05			
ACQ	100 0000	07/03/2006	1098 26	2447 00	-1348 74	LT15
ACQ	100 0000	08/25/2006	1098 26	2171 00	-1072 74	LT15
ACQ	200 0000	02/01/2007	2196 53	4809 92	-2613 40	LT15
200 0000 DELTA PETROLEUM CORP - 247907207 - MINOR = 59						
SOLD		01/09/2009	1081 59			
ACQ	200 0000	07/03/2006	1081 59	3546 00	-2464 41	LT15
100 0000 DELTA PETROLEUM CORP - 247907207 - MINOR = 59						
SOLD		03/10/2009	99 02			
ACQ	100 0000	07/03/2006	99 02	1773 00	-1673 98	LT15
100 0000 DELTA PETROLEUM CORP - 247907207 - MINOR = 59						
SOLD		03/10/2009	99 16			
ACQ	100 0000	07/03/2006	99 16	1773.00	-1673 84	LT15
100 0000 DELTA PETROLEUM CORP - 247907207 - MINOR = 59						
SOLD		03/11/2009	125 00			
ACQ	100 0000	08/21/2007	125 00	1583 15	-1458.15	LT15
200 0000 DISNEY WALT CO COM - 254687106 - MINOR = 59						
SOLD		07/30/2009	5304 36			
ACQ	200 0000	02/04/2008	5304 36	6163 24	-858 88	LT15
100 0000 EOG RESOURCES INC - 26875P101 - MINOR = 59						
SOLD		07/30/2009	7337 81			
ACQ	100 0000	09/28/2006	7337 81	6449 55	888 26	LT15
100 0000 EAST WEST BANCORP INC - 27579R104 - MINOR = 59						
SOLD		03/02/2009	629 91			
ACQ	100 0000	07/03/2006	629 91	3836 00	-3206 09	LT15
100 0000 EAST WEST BANCORP INC - 27579R104 - MINOR = 59						
SOLD		03/04/2009	493 35			
ACQ	100.0000	07/03/2006	493 35	3836 00	-3342 65	LT15
200 0000 EAST WEST BANCORP INC - 27579R104 - MINOR = 59						
SOLD		03/10/2009	759 33			
ACQ	200 0000	07/03/2006	759.33	7672 00	-6912 67	LT15

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TAX PREPARER 1
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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 EBAY INC COM - 278642103 - MINOR = 59						
SOLD		07/30/2009	2179 94			
ACQ	100 0000	05/18/2007	2179 94	3277.60	-1097 66	LT15
100 0000 EBAY INC COM - 278642103 - MINOR = 59						
SOLD		10/05/2009	2294 22			
ACQ	100 0000	05/18/2007	2294 22	3277 60	-983 38	LT15
200 0000 EDISON INTL COM - 281020107 - MINOR = 59						
SOLD		07/30/2009	6556 83			
ACQ	100 0000	01/16/2009	3278 42	3310 28	-31 87	ST
	100 0000	01/20/2009	3278.42	3258 79	19 63	ST
300 0000 EMERSON ELECTRIC CO COM - 291011104 - MINOR = 59						
SOLD		01/22/2009	9929 94			
ACQ	300.0000	07/03/2006	9929.94	12610 50	-2680 56	LT15
100 0000 EMERSON ELECTRIC CO COM - 291011104 - MINOR = 59						
SOLD		07/30/2009	3750 90			
ACQ	100 0000	07/03/2006	3750 90	4203 50	-452 60	LT15
200 0000 EXELIXIS INC - 30161Q104 - MINOR = 59						
SOLD		03/06/2009	864.95			
ACQ	200 0000	07/03/2006	864 95	2002 00	-1137 05	LT15
500 0000 EXELIXIS INC - 30161Q104 - MINOR = 59						
SOLD		03/09/2009	2116.03			
ACQ	400 0000	07/03/2006	1692 82	4004 00	-2311 18	LT15
	100 0000	08/25/2006	423 21	818 00	-394 79	LT15
50 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 59						
SOLD		06/12/2009	3687 21			
ACQ	50 0000	07/03/2006	3687 21	3119 00	568 21	LT15
50 0000 FEDEX CORPORATION - 31428X106 - MINOR = 59						
SOLD		07/30/2009	3393 91			
ACQ	50 0000	07/03/2006	3393 91	5897 50	-2503 59	LT15
25 0000 FIRST SOLAR INC - 336433107 - MINOR = 59						
SOLD		05/26/2009	4470 29			
ACQ	25 0000	02/26/2009	4470 29	2618 52	1851 77	ST
25 0000 FIRST SOLAR INC - 336433107 - MINOR = 59						
SOLD		07/30/2009	4332 13			
ACQ	25 0000	02/26/2009	4332 13	2618 52	1713 61	ST
50 0000 FLUOR CORP NEW -WI - 343412102 - MINOR = 59						
SOLD		01/22/2009	2068 48			
ACQ	50 0000	04/04/2007	2068 48	2290 10	-221 62	LT15
100 0000 FLUOR CORP NEW -WI - 343412102 - MINOR = 59						
SOLD		07/30/2009	5308 86			
ACQ	100 0000	04/04/2007	5308 86	4580 20	728 66	LT15
25 0000 FLUOR CORP NEW -WI - 343412102 - MINOR = 59						
SOLD		11/06/2009	1131.88			
ACQ	25 0000	04/04/2007	1131 88	1145 05	-13 17	LT15
100 0000 GENENTECH INC - 368710406 - MINOR = 59						
SOLD		02/03/2009	8248 05			
ACQ	100 0000	02/21/2007	8248 05	8702 89	-454 84	LT15
100 0000 GENENTECH INC - 368710406 - MINOR = 59						
SOLD		02/13/2009	8376 42			
ACQ	100 0000	02/22/2007	8376 42	8557 25	-180 83	LT15
100 0000 GENENTECH INC - 368710406 - MINOR = 59						
SOLD		02/17/2009	8298 81			
ACQ	100 0000	02/27/2007	8298 81	8493 52	-194 71	LT15
25 0000 GENENTECH INC - 368710406 - MINOR = 59						
SOLD		02/18/2009	2103 33			
ACQ	25 0000	02/28/2007	2103 33	2113 23	-9 90	LT15
175 0000 GENENTECH INC - 368710406 - MINOR = 59						
SOLD		02/19/2009	14884 92			
ACQ	75 0000	02/28/2007	6379 25	6339 67	39 58	LT15
	100 0000	05/14/2007	8505.67	8004 84	500 83	LT15
400 0000 GENERAL ELECTRIC CO COM - 369604103 - MINOR = 59						
SOLD		05/20/2009	5580 21			
ACQ	400 0000	07/03/2006	5580 21	13316 00	-7735 79	LT15
500 0000 GENERAL ELECTRIC CO COM - 369604103 - MINOR = 59						
SOLD		07/30/2009	6625 32			
ACQ	500 0000	07/03/2006	6625 32	16645.00	-10019 68	LT15
100 0000 THE GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 59						
SOLD		09/03/2009	16069 49			
ACQ	100 0000	03/13/2008	16069 49	16523 63	-454 14	LT15
200 0000 HEINEKEN N V - 423012202 - MINOR = 61						
SOLD		07/30/2009	3917 89			
ACQ	200.0000	07/03/2006	3917.89	4262 00	-344 11	LT15
200 0000 HEINEKEN N V - 423012202 - MINOR = 61						
SOLD		08/28/2009	4206 53			
ACQ	200 0000	07/03/2006	4206 53	4262 00	-55 47	LT15
200 0000 HEINEKEN N V - 423012202 - MINOR = 61						
SOLD		08/31/2009	4211 47			
ACQ	200 0000	07/03/2006	4211 47	4262 00	-50 53	LT15
200 0000 HEINEKEN N V - 423012202 - MINOR = 61						
SOLD		09/01/2009	4169 77			
ACQ	200 0000	07/03/2006	4169.77	4262 00	-92 23	LT15
100.0000 HEINEKEN N V - 423012202 - MINOR = 61						
SOLD		09/02/2009	2079 59			
ACQ	100 0000	07/03/2006	2079 59	2131 00	-51 41	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 HEWLETT PACKARD CO COM [**] - 428236103 - MINOR = 59						
SOLD		07/30/2009	4312.88			
ACQ	100.0000	11/18/2008	4312.88	3274.05	1038.83	ST
400 0000 HUDSON CITY BANCORP INC - 443683107 - MINOR = 59						
SOLD		05/05/2009	5090.14			
ACQ	200 0000	11/13/2008	2545.07	3575.28	-1030.21	ST
	200 0000	11/14/2008	2545.07	3636.64	-1091.57	ST
300 0000 ILLINOIS TOOL WORKS INC COM - 452308109 - MINOR = 59						
SOLD		07/30/2009	12203.68			
ACQ	300 0000	07/03/2006	12203.68	14235.00	-2031.32	LT15
700.0000 INTEL CORP CAP - 458140100 - MINOR = 59						
SOLD		01/22/2009	8987.94			
ACQ	200 0000	07/03/2006	2567.98	3868.00	-1300.02	LT15
	500 0000	01/17/2008	6419.96	9660.25	-3240.29	LT15
100 0000 INTL BUSINESS MACHINES CORP CAP - 459200101 - MINOR = 59						
SOLD		07/30/2009	11864.69			
ACQ	75.0000	04/15/2008	8898.52	8784.60	113.92	LT15
	25 0000	03/31/2009	2966.17	2440.33	525.84	ST
200 0000 IRON MOUNTAIN INC COM - 462846106 - MINOR = 59						
SOLD		07/30/2009	5862.84			
ACQ	100 0000	11/04/2008	2931.42	2489.89	441.53	ST
	100 0000	11/04/2008	2931.42	2474.50	456.92	ST
200 0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 59						
SOLD		07/30/2009	7745.30			
ACQ	200 0000	04/04/2008	7745.30	9169.42	-1424.12	LT15
100 0000 JABIL CIRCUIT INC COM - 466313103 - MINOR = 59						
SOLD		01/14/2009	609.91			
ACQ	100 0000	08/10/2007	609.91	2409.95	-1800.04	LT15
300 0000 JABIL CIRCUIT INC COM - 466313103 - MINOR = 59						
SOLD		01/15/2009	1788.46			
ACQ	200 0000	08/13/2007	1192.31	4726.94	-3534.63	LT15
	100 0000	08/14/2007	596.15	2359.90	-1763.75	LT15
100 0000 JABIL CIRCUIT INC COM - 466313103 - MINOR = 59						
SOLD		01/16/2009	586.48			
ACQ	100 0000	08/14/2007	586.48	2352.50	-1766.02	LT15
200 0000 JABIL CIRCUIT INC COM - 466313103 - MINOR = 59						
SOLD		03/10/2009	643.19			
ACQ	200 0000	08/14/2007	643.19	4705.00	-4061.81	LT15
200 0000 JABIL CIRCUIT INC COM - 466313103 - MINOR = 59						
SOLD		03/11/2009	650.53			
ACQ	100 0000	04/08/2008	325.27	983.96	-658.70	ST
	100 0000	04/09/2008	325.27	994.63	-669.37	ST
200 0000 JABIL CIRCUIT INC COM - 466313103 - MINOR = 59						
SOLD		03/12/2009	689.27			
ACQ	100 0000	04/04/2008	344.64	1001.61	-656.98	ST
	100 0000	04/07/2008	344.64	1013.47	-668.84	ST
100 0000 JACOBS ENGR GROUP INC COM - 469814107 - MINOR = 59						
SOLD		07/30/2009	4001.89			
ACQ	100 0000	12/31/2008	4001.89	4863.54	-861.65	ST
200 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 59						
SOLD		07/30/2009	12458.17			
ACQ	200 0000	05/19/2009	12458.17	11179.28	1278.89	ST
300 0000 JOHNSON CONTROLS INC COM - 478366107 - MINOR = 59						
SOLD		09/21/2009	7854.87			
ACQ	300 0000	10/17/2006	7854.87	8344.32	-489.45	LT15
100 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 59						
SOLD		07/30/2009	2614.93			
ACQ	100 0000	06/02/2009	2614.93	2397.90	217.03	ST
100 0000 KIMBERLY CLARK CORP COM - 494368103 - MINOR = 59						
SOLD		01/22/2009	5198.97			
ACQ	100 0000	09/12/2008	5198.97	6438.97	-1240.00	ST
100 0000 KIMBERLY CLARK CORP COM - 494368103 - MINOR = 59						
SOLD		05/19/2009	5156.20			
ACQ	100 0000	08/12/2008	5156.20	6193.36	-1037.16	ST
100 0000 KIMBERLY CLARK CORP COM - 494368103 - MINOR = 59						
SOLD		05/20/2009	5173.41			
ACQ	100 0000	08/11/2008	5173.41	6125.15	-951.74	ST
5305 KINDER MORGAN MGMT LLC - 49455U100 - MINOR = 59						
SOLD		02/18/2009	22.67			
ACQ	5305	12/05/2006	22.67	21.73	0.94	LT15
8286 KINDER MORGAN MGMT LLC - 49455U100 - MINOR = 59						
SOLD		05/15/2009	32.96			
ACQ	8286	12/05/2006	32.96	33.10	-0.14	LT15
2044 KINDER MORGAN MGMT LLC - 49455U100 - MINOR = 59						
SOLD		08/17/2009	9.30			
ACQ	2044	12/05/2006	9.30	7.99	1.31	LT15
200 0000 KINDER MORGAN MGMT LLC - 49455U100 - MINOR = 59						
SOLD		09/11/2009	9321.98			
ACQ	73 0023	12/05/2006	3402.63	2852.96	549.67	LT15
	126 9977	12/06/2006	5919.35	4667.31	1252.04	LT15
40 0000 KINDER MORGAN MGMT LLC - 49455U100 - MINOR = 59						
SOLD		09/15/2009	1856.55			
ACQ	40 0000	12/05/2006	1856.55	1563.22	293.33	LT15

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TRUST ADMINISTRATOR MYC
INVESTMENT OFFICER 1465

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 KRAFT FOODS INC-CL A - 50075N104 - MINOR = 59						
SOLD		01/22/2009	2811 98			
ACQ	100 0000	12/11/2007	2811 98	3501.98	-690 00	LT15
200 0000 KRAFT FOODS INC-CL A - 50075N104 - MINOR = 59						
SOLD		04/17/2009	4533 38			
ACQ	200 0000	11/06/2007	4533 38	6669 00	-2135 62	LT15
100 0000 KRAFT FOODS INC-CL A - 50075N104 - MINOR = 59						
SOLD		07/30/2009	2879 92			
ACQ	100 0000	12/18/2007	2879 92	3307.80	-427 88	LT15
400 0000 KRAFT FOODS INC-CL A - 50075N104 - MINOR = 59						
SOLD		11/18/2009	10881 47			
ACQ	300 0000	12/18/2007	8161 10	9923 40	-1762 30	LT15
ACQ	100 0000	05/10/2007	2720.37	3263 89	-543 52	LT15
300 0000 KRAFT FOODS INC-CL A - 50075N104 - MINOR = 59						
SOLD		11/19/2009	8093 94			
ACQ	300 0000	01/01/1997	8093 94	0 00	8093 94	LT15
100 0000 LOOPNET INC - 543524300 - MINOR = 59						
SOLD		07/30/2009	830 97			
ACQ	100 0000	02/19/2008	830 97	1149 15	-318 18	LT15
200 0000 LOWES COMPANIES INC COM - 548661107 - MINOR = 59						
SOLD		01/22/2009	4001 97			
ACQ	200 0000	07/10/2006	4001 97	5834 98	-1833 01	LT15
500 0000 LOWES COMPANIES INC COM - 548661107 - MINOR = 59						
SOLD		07/30/2009	11155 21			
ACQ	500 0000	07/10/2006	11155 21	14587 45	-3432 24	LT15
100 0000 MARATHON OIL CORPORATION - 565849106 - MINOR = 59						
SOLD		02/04/2009	2699 34			
ACQ	100 0000	07/01/2008	2699 34	5217 24	-2517 90	ST
100 0000 MARATHON OIL CORPORATION - 565849106 - MINOR = 59						
SOLD		02/04/2009	2719 57			
ACQ	100 0000	06/03/2008	2719 57	5206 77	-2487 20	ST
200 0000 MARATHON OIL CORPORATION - 565849106 - MINOR = 59						
SOLD		02/12/2009	5322 79			
ACQ	200 0000	06/03/2008	5322 79	10413 54	-5090 75	ST
200 0000 MAXIM INTERGRATED PRODS INC COM - 57772K101 - MINOR = 59						
SOLD		07/30/2009	3581 90			
ACQ	200 0000	01/27/2009	3581 90	2734 72	847 18	ST
100 0000 MCDONALDS CORP COM - 580135101 - MINOR = 59						
SOLD		01/28/2009	5895 39			
ACQ	100 0000	08/25/2006	5895 39	3528 00	2367 39	LT15
75 0000 MCDONALDS CORP COM - 580135101 - MINOR = 59						
SOLD		05/21/2009	4171 47			
ACQ	75 0000	08/25/2006	4171 47	2646 00	1525 47	LT15
150 0000 MCDONALDS CORP COM - 580135101 - MINOR = 59						
SOLD		06/17/2009	8610 64			
ACQ	25 0000	08/25/2006	1435 11	882 00	553 11	LT15
ACQ	125 0000	07/03/2006	7175 53	4225.00	2950 53	LT15
100 0000 MEDTRONIC INC COM - 585055106 - MINOR = 59						
SOLD		07/30/2009	3543 90			
ACQ	100 0000	07/03/2006	3543 90	4693 00	-1149 10	LT15
300 0000 MERCK & CO INC COM - 589331107 - MINOR = 59						
SOLD		07/30/2009	9138 27			
ACQ	200 0000	05/20/2009	6092 18	5241 48	850 70	ST
ACQ	100 0000	06/03/2009	3046 09	2753 50	292 59	ST
100 0000 MERCURY GEN CORP NEW COM (**) - 589400100 - MINOR = 59						
SOLD		07/30/2009	3492 91			
ACQ	100 0000	03/31/2008	3492 91	4420 17	-927 26	LT15
100 0000 MERCURY GEN CORP NEW COM (**) - 589400100 - MINOR = 59						
SOLD		11/25/2009	3695 83			
ACQ	100 0000	03/26/2008	3695 83	4404.80	-708 97	LT15
100 0000 MERCURY GEN CORP NEW COM (**) - 589400100 - MINOR = 59						
SOLD		11/27/2009	3657 54			
ACQ	100 0000	03/28/2008	3657 54	4397 07	-739 53	LT15
800 0000 MICROSOFT CORP COM - 594918104 - MINOR = 59						
SOLD		03/31/2009	14780 87			
ACQ	800 0000	01/01/1997	14780 87	0 00	14780 87	LT15
100 0000 MICROSOFT CORP COM - 594918104 - MINOR = 59						
SOLD		05/21/2009	1965 52			
ACQ	100 0000	01/01/1997	1965 52	0 00	1965 52	LT15
200 0000 MICROSOFT CORP COM - 594918104 - MINOR = 59						
SOLD		07/30/2009	4791 87			
ACQ	200 0000	06/24/2009	4791 87	4739 28	52 59	ST
100 0000 MICROCHIP TECHNOLOGY INC COM - 595017104 - MINOR = 59						
SOLD		07/30/2009	2698 93			
ACQ	100 0000	01/29/2008	2698.93	3151.50	-452 57	LT15
100 0000 NESTLE S A SPONSORED ADR REPSTG REG SH - 641069406 - MINOR = 61						
SOLD		07/30/2009	4067 89			
ACQ	100 0000	07/03/2006	4067 89	3128 40	939.49	LT15
100 0000 NESTLE S A SPONSORED ADR REPSTG REG SH - 641069406 - MINOR = 61						
SOLD		09/02/2009	4105 53			
ACQ	100 0000	07/03/2006	4105 53	3128 40	977.13	LT15
200 0000 NORDSTROM INC COM - 655664100 - MINOR = 59						
SOLD		07/30/2009	5129 86			
ACQ	100 0000	12/04/2007	2564 93	3580 34	-1015 41	LT15
ACQ	100 0000	12/05/2007	2564 93	3665 68	-1100 75	LT15

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TAX PREPARER 1
TRUST ADMINISTRATOR MYC
INVESTMENT OFFICER 1465

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 NORDSTROM INC COM - 655664100 - MINOR = 59						
SOLD		10/20/2009	3528 70			
ACQ	100.0000	01/11/2008	3528 70	3192 98	335 72	LT15
100 0000 NORDSTROM INC COM - 655664100 - MINOR = 59						
SOLD		10/21/2009	3496 73			
ACQ	100 0000	01/14/2008	3496 73	3159 78	336 95	LT15
200.0000 NORDSTROM INC COM - 655664100 - MINOR = 59						
SOLD		10/22/2009	6877 68			
ACQ	200 0000	01/14/2008	6877 68	6319 56	558 12	LT15
100 0000 NORDSTROM INC COM - 655664100 - MINOR = 59						
SOLD		10/22/2009	3434 19			
ACQ	100 0000	01/11/2008	3434 19	3145 56	288 63	LT15
100 0000 NORDSTROM INC COM - 655664100 - MINOR = 59						
SOLD		10/26/2009	3395 87			
ACQ	100 0000	01/15/2008	3395 87	3025 55	370 32	LT15
100 0000 NORDSTROM INC COM - 655664100 - MINOR = 59						
SOLD		10/27/2009	3247 92			
ACQ	100 0000	01/15/2008	3247 92	3025 55	222 37	LT15
50 0000 NUCOR CORP COM - 670346105 - MINOR = 59						
SOLD		01/22/2009	1990 48			
ACQ	50 0000	10/14/2008	1990 48	1701 69	288 79	ST
100.0000 NUCOR CORP COM - 670346105 - MINOR = 59						
SOLD		07/30/2009	4423 88			
ACQ	100 0000	10/14/2008	4423 88	3403 37	1020 51	ST
300 0000 OMNICOM GROUP COM - 681919106 - MINOR = 59						
SOLD		05/18/2009	9462 59			
ACQ	300 0000	07/03/2006	9462 59	13543 50	-4080 91	LT15
100 0000 OMNICOM GROUP COM - 681919106 - MINOR = 59						
SOLD		06/01/2009	3220 82			
ACQ	100 0000	07/03/2006	3220 82	4514 50	-1293 68	LT15
100 0000 OMNICOM GROUP COM - 681919106 - MINOR = 59						
SOLD		10/02/2009	3562 59			
ACQ	100 0000	08/25/2006	3562 59	4372 00	-809 41	LT15
200 0000 PAYCHEX INC COM - 704326107 - MINOR = 59						
SOLD		06/17/2009	5377 08			
ACQ	100 0000	05/10/2007	2688 54	3859 06	-1170 52	LT15
	100 0000	05/11/2007	2688 54	3871 69	-1183 15	LT15
100 0000 PAYCHEX INC COM - 704326107 - MINOR = 59						
SOLD		06/18/2009	2668 85			
ACQ	100 0000	05/09/2007	2668 85	3845 87	-1177 02	LT15
100 0000 PAYCHEX INC COM - 704326107 - MINOR = 59						
SOLD		07/30/2009	2638 93			
ACQ	100 0000	05/07/2007	2638 93	3816 46	-1177 53	LT15
200 0000 PEPSICO INC CAP - 713448108 - MINOR = 59						
SOLD		07/30/2009	11453 70			
ACQ	200 0000	08/25/2006	11453 70	12814 00	-1360 30	LT15
100 0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 59						
SOLD		07/30/2009	4711 62			
ACQ	100 0000	04/29/2008	4711 62	5195 91	-484 29	LT15
100 0000 PINNACLE WEST CAP CORP COM - 723484101 - MINOR = 59						
SOLD		01/16/2009	3272 26			
ACQ	100 0000	08/28/2007	3272 26	3884 18	-611 92	LT15
100 0000 PINNACLE WEST CAP CORP COM - 723484101 - MINOR = 59						
SOLD		01/20/2009	3256 54			
ACQ	100 0000	09/28/2007	3256 54	3969 27	-712 73	LT15
100 0000 POLYCOM INC - 73172K104 - MINOR = 59						
SOLD		10/02/2009	2569 27			
ACQ	100 0000	10/08/2007	2569 27	2565 21	4 06	LT15
100 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 59						
SOLD		07/30/2009	5666 85			
ACQ	100 0000	05/20/2009	5666 85	5433 36	233 49	ST
100 0000 PROGRESSIVE CORP OHIO COM (**) - 743315103 - MINOR = 59						
SOLD		01/22/2009	1306 99			
ACQ	100 0000	03/01/2007	1306 99	2294 23	-987 24	LT15
200 0000 PROGRESSIVE CORP OHIO COM (**) - 743315103 - MINOR = 59						
SOLD		07/30/2009	3125 91			
ACQ	200 0000	03/01/2007	3125 91	4588 46	-1462 55	LT15
100 0000 QUALCOMM INC COM - 747525103 - MINOR = 59						
SOLD		07/30/2009	4696 87			
ACQ	100 0000	07/23/2008	4696 87	4420 39	276 48	LT15
25 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 61						
SOLD		07/17/2009	571 47			
ACQ	25 0000		571 47		571 47	ST
200 0000 ROYAL DUTCH SHELL PLC ADR A - 780259206 - MINOR = 61						
SOLD		07/30/2009	10555 72			
ACQ	200 0000	07/03/2006	10555 72	13578 00	-3022 28	LT15
200 0000 SAP AKTIENGESELLSCHAFT SPONSORED ADR - 803054204 - MINOR = 61						
SOLD		07/30/2009	9276 76			
ACQ	200 0000	07/03/2006	9276 76	10622 00	-1345 24	LT15
100 0000 SAP AKTIENGESELLSCHAFT SPONSORED ADR - 803054204 - MINOR = 61						
SOLD		09/03/2009	4816 57			
ACQ	100 0000	07/03/2006	4816 57	5311 00	-494 43	LT15
200 0000 SAP AKTIENGESELLSCHAFT SPONSORED ADR - 803054204 - MINOR = 61						
SOLD		11/19/2009	9669 91			
ACQ	200 0000	07/03/2006	9669 91	10622 00	-952 09	LT15

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TAX PREPARER- 1
TRUST ADMINISTRATOR MYC
INVESTMENT OFFICER 1465

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 SARA LEE CORP COM - 803111103 - MINOR = 59						
SOLD		05/20/2009	966.72			
ACQ	100 0000	07/31/2006	966.72	1436.32	-469.60	LT15
100 0000 SARA LEE CORP COM - 803111103 - MINOR = 59						
SOLD		05/21/2009	948.60			
ACQ	100 0000	07/31/2006	948.60	1436.32	-487.72	LT15
100 0000 SARA LEE CORP COM - 803111103 - MINOR = 59						
SOLD		05/26/2009	937.47			
ACQ	100 0000	07/25/2006	937.47	1426.48	-489.01	LT15
100 0000 SARA LEE CORP COM - 803111103 - MINOR = 59						
SOLD		05/28/2009	899.47			
ACQ	100 0000	07/03/2006	899.47	1376.15	-476.68	LT15
100 0000 SARA LEE CORP COM - 803111103 - MINOR = 59						
SOLD		05/28/2009	896.72			
ACQ	100 0000	07/03/2006	896.72	1376.15	-479.43	LT15
100 0000 SARA LEE CORP COM - 803111103 - MINOR = 59						
SOLD		06/01/2009	904.19			
ACQ	100 0000	07/03/2006	904.19	1376.15	-471.96	LT15
100 0000 SARA LEE CORP COM - 803111103 - MINOR = 59						
SOLD		06/02/2009	918.71			
ACQ	100 0000	07/03/2006	918.71	1376.15	-457.44	LT15
100 0000 SARA LEE CORP COM - 803111103 - MINOR = 59						
SOLD		06/03/2009	908.60			
ACQ	100 0000	07/03/2006	908.60	1376.15	-467.55	LT15
100 0000 SARA LEE CORP COM - 803111103 - MINOR = 59						
SOLD		06/04/2009	913.51			
ACQ	100 0000	07/03/2006	913.51	1376.15	-462.64	LT15
100 0000 SARA LEE CORP COM - 803111103 - MINOR = 59						
SOLD		06/11/2009	914.13			
ACQ	100 0000	07/03/2006	914.13	1376.15	-462.02	LT15
100 0000 SARA LEE CORP COM - 803111103 - MINOR = 59						
SOLD		06/12/2009	897.20			
ACQ	100 0000	07/03/2006	897.20	1376.15	-478.95	LT15
100 0000 SARA LEE CORP COM - 803111103 - MINOR = 59						
SOLD		06/18/2009	906.99			
ACQ	100 0000	07/03/2006	906.99	1376.15	-469.16	LT15
200 0000 SARA LEE CORP COM - 803111103 - MINOR = 59						
SOLD		06/23/2009	1809.73			
ACQ	200 0000	07/03/2006	1809.73	2752.30	-942.57	LT15
500 0000 SARA LEE CORP COM - 803111103 - MINOR = 59						
SOLD		06/24/2009	4658.82			
ACQ	500 0000	07/03/2006	4658.82	6880.75	-2221.93	LT15
100 0000 SARA LEE CORP COM - 803111103 - MINOR = 59						
SOLD		06/25/2009	932.88			
ACQ	100 0000	07/03/2006	932.88	1376.15	-443.27	LT15
100 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 61						
SOLD		07/30/2009	5380.86			
ACQ	100 0000	07/03/2006	5380.86	6522.00	-1141.14	LT15
100 0000 SHIRE PHARMACEUTICALS GROUP PLC - 82481R106 - MINOR = 61						
SOLD		07/30/2009	4413.88			
ACQ	100 0000	02/04/2009	4413.88	4577.98	-164.10	ST
100 0000 SOUTHWEST AIRLS CO COM - 844741108 - MINOR = 59						
SOLD		07/30/2009	778.97			
ACQ	100 0000	08/25/2006	778.97	1691.00	-912.03	LT15
100 0000 SOUTHWEST AIRLS CO COM - 844741108 - MINOR = 59						
SOLD		11/05/2009	834.96			
ACQ	100 0000	08/25/2006	834.96	1691.00	-856.04	LT15
200 0000 SOUTHWEST AIRLS CO COM - 844741108 - MINOR = 59						
SOLD		11/05/2009	1667.35			
ACQ	200 0000	07/03/2006	1667.35	3290.00	-1622.65	LT15
400 0000 SOUTHWEST AIRLS CO COM - 844741108 - MINOR = 59						
SOLD		11/06/2009	3376.91			
ACQ	400 0000	07/03/2006	3376.91	6580.00	-3203.09	LT15
500 0000 SOUTHWEST AIRLS CO COM - 844741108 - MINOR = 59						
SOLD		11/06/2009	4220.29			
ACQ	100 0000	07/03/2006	844.06	1645.00	-800.94	LT15
	100 0000	06/25/2007	844.06	1503.84	-659.78	LT15
	300 0000	12/19/2007	2532.17	3884.97	-1352.80	LT15
3328 TIME WARNER INC - 887317303 - MINOR = 59						
SOLD		04/13/2009	7.17			
ACQ	.3328	04/01/2008	7.17	10.86	-3.69	LT15
200 0000 TIME WARNER INC - 887317303 - MINOR = 59						
SOLD		05/19/2009	4832.87			
ACQ	166 3337	04/01/2008	4019.35	5427.90	-1408.55	LT15
	33 6663	01/01/1997	813.52	0.00	813.52	LT15
100 0000 TIME WARNER INC - 887317303 - MINOR = 59						
SOLD		05/19/2009	2471.82			
ACQ	100 0000	01/01/1997	2471.82	0.00	2471.82	LT15
143 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 59						
SOLD		04/09/2009	3916.33			
ACQ	102 0774	01/01/1997	2795.59	0.00	2795.59	LT15
	40 9226	04/01/2008	1120.74	1752.91	-632.17	LT15
9124 TIME WARNER CABLE INC - 88732J207 - MINOR = 59						
SOLD		04/13/2009	25.42			
ACQ	9124	04/01/2008	25.42	39.08	-13.66	LT15

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER 1
TRUST ADMINISTRATOR MYC
INVESTMENT OFFICER 1465

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100 0000 TITANIUM METALS CORP - 888339207 - MINOR = 59						
SOLD		07/30/2009	835 97			
ACQ	100 0000	10/22/2008	835 97	819 86	16 11	ST
100 0000 UNILEVER N V - 904784709 - MINOR = 61						
SOLD		07/30/2009	2711 93			
ACQ	100 0000	07/03/2006	2711 93	2271 00	440 93	LT15
100 0000 UNION PACIFIC CORP COM - 907818108 - MINOR = 59						
SOLD		06/11/2009	5326 28			
ACQ	100 0000	07/03/2006	5326 28	4598 25	728 03	LT15
200 0000 UNITED PARCEL SERVICE - CL B - 911312106 - MINOR = 59						
SOLD		05/19/2009	10498 67			
ACQ	200 0000	07/03/2006	10498 67	16564 00	-6065 33	LT15
75 0000 UNITED PARCEL SERVICE - CL B - 911312106 - MINOR = 59						
SOLD		05/20/2009	3944 90			
ACQ	75 0000	05/11/2007	3944 90	5344 72	-1399 82	LT15
200.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 59						
SOLD		01/22/2009	9597 94			
ACQ	200 0000	07/03/2006	9597 94	12776 00	-3178 06	LT15
100 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 59						
SOLD		02/26/2009	4147 43			
ACQ	100 0000	07/03/2006	4147 43	6388 00	-2240 57	LT15
100 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 59						
SOLD		02/27/2009	4094 80			
ACQ	100 0000	07/03/2006	4094 80	6388 00	-2293 20	LT15
100 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 59						
SOLD		03/03/2009	3915 25			
ACQ	100 0000	07/03/2006	3915 25	6388 00	-2472 75	LT15
100 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 59						
SOLD		07/30/2009	2351 93			
ACQ	100 0000	11/25/2008	2351 93	1752 38	599 55	ST
50 0000 VULCAN MATERIALS CO COM - 929160109 - MINOR = 59						
SOLD		01/22/2009	2641 98			
ACQ	50 0000	11/01/2007	2641 98	4200 36	-1558 38	LT15
100 0000 VULCAN MATERIALS CO COM - 929160109 - MINOR = 59						
SOLD		09/16/2009	6041 34			
ACQ	75 0000	04/11/2008	4531 01	5295 65	-764 65	LT15
	25 0000	04/01/2008	1510 34	1712 68	-202 35	LT15
400 0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 59						
SOLD		01/23/2009	6288 60			
ACQ	400 0000	07/03/2006	6288 60	13482 00	-7193 40	LT15
1100 0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 59						
SOLD		01/30/2009	20903 62			
ACQ	300 0000	07/03/2006	5700 99	10111 50	-4410 51	LT15
	400 0000	04/09/2008	7601 32	11801 00	-4199 68	ST
	200.0000	04/10/2008	3800 66	5839 50	-2038 84	ST
	200 0000	11/06/2008	3800 66	5400 00	-1599 34	ST
100 0000 WELLS FARGO & COMPANY - 949746101 - MINOR = 59						
SOLD		02/02/2009	1873 81			
ACQ	100 0000	11/06/2008	1873 81	2700 00	-826 19	ST
300 0000 WILLIAMS COMPANIES INC COM - 969457100 - MINOR = 59						
SOLD		03/26/2009	3589 98			
ACQ	300 0000	10/23/2008	3589 98	5040 39	-1450 41	ST
100.0000 ZYMOGENETICS INC - 98985T109 - MINOR = 59						
SOLD		03/06/2009	353 67			
ACQ	100.0000	07/03/2006	353 67	1903 47	-1549 80	LT15
100.0000 ZYMOGENETICS INC - 98985T109 - MINOR = 59						
SOLD		03/09/2009	330 93			
ACQ	100.0000	07/03/2006	330 93	1903 47	-1572 54	LT15
100 0000 ZYMOGENETICS INC - 98985T109 - MINOR = 59						
SOLD		03/10/2009	330 70			
ACQ	100 0000	07/03/2006	330 70	1903 47	-1572 77	LT15
TOTALS			1008237.02	1268159 74		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-39923.19	0 00	-219999 53	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	-39923 19	0 00	-219999 53	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-39923 19	0 00	-219999 53	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	-39923 19	0 00	-219999 53	0 00	0 00	0 00

	Proceeds	Cost Basis	Gain/Loss
Short Term	234,570	274,493	(39,923)
Long Term	773,667	993,667	(220,000)
	1,008,237	1,268,160	(259,923)

STATEMENT

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INTEREST	137,836. 56,204.	137,836. 56,204.
ACCRUED INTEREST PAID	-276.	-276.
US GOVT OBLIGATIONS INTEREST	10,646.	10,646.
TOTAL	<u>204,410.</u>	<u>204,410.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION
STATE STREET BANK #MY2573
CHARLES SCHWAB #6097

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
75.	75.
3,044.	0.
<u>3,119.</u>	<u>75.</u>
TOTALS	

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	15,000.	0.	0.	7,500.
TOTALS	<u>15,000.</u>	<u>0.</u>	<u>0.</u>	<u>7,500.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	4,186.	4,186.
STATE TAXES PAID	40.	0.
TOTALS	<u>4,226.</u>	<u>4,186.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	69,104.	69,104.	0.
BANK FEES	20.	20.	0.
MISCELLANEOUS EXPENSE	250.	0.	250.
TOTALS	69,374.	69,124.	250.

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

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STATE ST BANK - US GOVT OBLIG	420,673.	433,452.
US OBLIGATIONS TOTAL	<u>420,673.</u>	<u>433,452.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS ACCOUNTS - CORP STOCKS	4,112,400.	4,457,914.
TOTALS	<u>4,112,400.</u>	<u>4,457,914.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS ACCOUNTS - CORP BONDS	1,486,251.	1,555,509.
TOTALS	<u>1,486,251.</u>	<u>1,555,509.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS OTHER INVESTMENTS	1,400,000.	1,556,491.
VARIOUS MUTUAL FUNDS	374,009.	519,865.
TOTALS	<u>1,774,009.</u>	<u>2,076,356.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

PRIOR PERIOD ADJ - NO TAX IMPACT

41,336.

TOTAL

41,336.

THE LANEY THORNTON FOUNDATION

20-1660400

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
W. LANEY THORNTON 2960 BROADWAY SAN FRANCISCO, CA 94115-1062	PRESIDENT/DIRECTOR 1.00 HR 1 WEEK	0.	0.	0.
PASHA D. THORNTON 2960 BROADWAY SAN FRANCISCO, CA 94115-1062	SECRETARY/TREASURER 1.00 HR 1 WEEK	0.	0.	0.
GRAND TOTALS		0.	0.	0.

**The Laney Thornton Foundation
2009 Donations**

Date	Check No	Recipient	Address	Status of Recipient	Purpose of Grant or Contribution	Amount
03/03/2009	1346	Conservation International	2011 Crystal Drive, Suite 500, Arlington, VA 22202	Public Charity	General Support	750 00
03/17/2009	1347	Conservation International	2011 Crystal Drive, Suite 500, Arlington, VA 22202	Public Charity	General Support	1,000 00
03/19/2009	1348	Conservation International	2011 Crystal Drive, Suite 500, Arlington, VA 22202	Public Charity	General Support	1,000 00
04/03/2009	1350	SFJAZZ	Three Embarcadero Center, Lobby Level, San Francisco, CA 94111	Public Charity	General Support	9,000 00
04/03/2009	1351	WILDAID	744 Montgomery St, Suite 120, San Francisco, CA 94111	Public Charity	General Support	11,000 00
05/21/2009	1341	Sonoma Jazz +	110 E Hallam, Suite 104, Aspen, CO 81611	Public Charity	General Support	1,500 00
06/04/2009	1353	NumbersUSA.com	1601 N Kent Street, Suite 1100, Arlington, VA 22209	Public Charity	General Support	1,000 00
06/04/2009	1354	Population-Environment Balance	PO Box 19246, Washington, DC 20036	Public Charity	General Support	1,000 00
07/01/2009	1355	Greenbelt Alliance	631 Howard St, Suite 510, San Francisco, CA 94105	Public Charity	General Support	2,500 00
09/15/2009	1356	California Academy of Sciences	55 Music Concourse Drive, San Francisco, CA 94118	Public Charity	General Support	400 00
09/16/2009	1357	EngenderHealth	440 Inth Ave, New York, NY 10001	Public Charity	General Support	2,000 00
11/04/2009	1360	National Kidney Foundation	131 Stuart Street, Suite 520, San Francisco, CA 94105-1240	Public Charity	General Support	9,000 00
11/04/2009	1361	First Base Foundation	558 29th Avenue, San Francisco, CA 94121	Public Charity	General Support	5,000 00
12/10/2009	1363	Mann Organic	80 4th Street, Suite #203, Pt Reyes Station, CA 94956	Public Charity	General Support	100 00
12/10/2009	1364	African Wildlife Foundation	1400 Sixteenth St, N W Suite 120, Washington, DC 20036	Public Charity	General Support	5,000 00
12/10/2009	1366	Bay Area Ridge Trail Council	1007 General Kennedy Ave, Suite 3, San Francisco, CA 94129	Public Charity	General Support	1,000 00
12/10/2009	1367	Bay Nature	1328 Sixth St, #2, Berkeley, CA 94710	Public Charity	General Support	1,000 00
12/10/2009	1369	California Academy of Sciences	55 Music Concourse Drive, San Francisco, CA 94118	Public Charity	General Support	10,000 00
12/10/2009	1370	Californians for Population Stabilization	1129 State Street, Suite 3-D, Santa Barbara, CA 93101	Public Charity	General Support	5,000 00
12/10/2009	1371	Climate Protection Campaign	PO Box 3785, Santa Rosa, CA 95402	Public Charity	General Support	5,000 00
12/10/2009	1372	Challenge Aspen	PO Box 6639, Snowmass Village, CO 81615	Public Charity	General Support	3,000 00
12/10/2009	1373	The Crucible	1260 7th Street, Oakland, CA 94607	Public Charity	General Support	40,000 00
12/10/2009	1374	Alliance for a Sustainable USA	56 Dolores Way, Orinda, CA 94563	Public Charity	General Support	30,000 00
12/10/2009	1375	EngenderHealth	440 Inth Ave, New York, NY 10001	Public Charity	General Support	20,000 00
12/10/2009	1376	Family Care International	588 Broadway Suite 503, New York, NY 10012	Public Charity	General Support	1,000 00
12/10/2009	1377	Federation for American Immigration Reform	25 Massachusetts Ave, NW Suite 330, Washington, DC 20001	Public Charity	General Support	5,000 00
12/10/2009	1378	Fine Arts Museum of San Francisco	Golden Gate Park, 50 Hagiwara Tea Garden Drive, San Francisco, CA 94118-4501	Public Charity	General Support	5,000 00
12/10/2009	1380	First Graduate	Presidio of San Francisco, P O 29415, San Francisco, CA 94129	Public Charity	General Support	300 00
12/10/2009	1381	Forest Forever Foundation	50 First Street, Suite 401, San Francisco, CA 94105	Public Charity	General Support	2,000 00
12/10/2009	1382	Full Circle Fund	2601 Mission St, Suite 901, San Francisco, CA 94110	Public Charity	General Support	2,500 00
12/10/2009	1383	Golden Gate Nat Parks Conservancy	Building 201, Fort Mason San Francisco, CA 94123	Public Charity	General Support	1,000 00
12/10/2009	1384	Green School, Inc	One International Place, Boston, MA 02110-2600	Public Charity	General Support	2,000 00
12/10/2009	1385	Greenbelt Alliance	631 Howard St, Suite 510 San Francisco, CA 94105	Public Charity	General Support	90,000 00
12/10/2009	1387	Harvard Business School	124 Mount Auburn Street Cambridge, MA 02138-5795	Public Charity	General Support	1,000 00
12/10/2009	1388	The Harvard Lampoon Trust	124 Mount Auburn Street Cambridge MA 02138-5795	Public Charity	General Support	25,000 00
12/10/2009	1389	Harvard University Center for Environment	200 Lincoln Street #201, Boston, MA 02111	Public Charity	General Support	5,000 00
12/10/2009	1390	The Institute for Science & Interdisciplinary Study - I S I S	Warner House, Hampshire College, Amherst, MA 01002	Public Charity	General Support	5,000 00
12/10/2009	1391	International Planned Parenthood Fed	120 Wall Street, 9th Floor, New York, NY 10005	Public Charity	General Support	2,500 00
12/10/2009	1392	The Leakey Foundation	1003B O'Reilly Avenue, San Francisco, CA 94129-1359	Public Charity	General Support	1,000 00
12/10/2009	1393	Maybeck Foundation	3200 Washington St San Francisco, CA 94115	Public Charity	General Support	1,000 00
12/10/2009	1394	National Resource Defence Council	40 West 20th St New York, NY 10011	Public Charity	General Support	5,000 00
12/10/2009	1395	Pachamama Alliance	Presidio of San Francisco, Building #1009, P O Box 29191 San Francisco, CA 94129	Public Charity	General Support	15 000 00
12/10/2009	1396	Population-Environment Balance	PO Box 19246, Washington, DC 20036	Public Charity	General Support	1,000 00
12/10/2009	1398	Progressives for Immigration Reform	105 2nd Street, NE, Washington DC, 20002	Public Charity	General Support	5,000 00
12/10/2009	1399	Rainforest Alliance	665 Broadway Fifth Floor, New York, NY 10012-2331	Public Charity	General Support	5,000 00
12/10/2009	1400	RARE	1840 Wilson Blvd, Suite 204, Arlington, VA 22201	Public Charity	General Support	2,500 00
12/10/2009	1401	Rocky Mountain Institute	2317 Snowmass Creek Rd, Snowmass, CO 81654	Public Charity	General Support	10,000 00
12/10/2009	1402	Resource Renewal Institute	Fort Mason Center, Building D, Room 290, San Francisco, CA 94123	Public Charity	General Support	2,000 00
12/10/2009	1403	San Francisco Ballet	455 Franklin Street, San Francisco, CA 94102	Public Charity	General Support	5,000 00
12/10/2009	1404	San Francisco Conservatory of Music	50 Oak Street, San Francisco, CA 94102-6011	Public Charity	General Support	1,000 00
12/10/2009	1406	San Francisco Opera Association	War Memorial Opera House 301 Van Ness Avenue, San Francisco, CA 94102	Public Charity	General Support	5,000 00
12/10/2009	1407	San Francisco Parks Trust	McLaren Lodge-Golden Gate Park, 501 Stanyan Street, San Francisco, CA 94117-1898	Public Charity	General Support	1,000 00
12/10/2009	1408	San Francisco Symphony	201 Van Ness Avenue, San Francisco, CA 94102	Public Charity	General Support	5,000 00
12/10/2009	1409	Save the Redwoods League	114 Sansome St, Suite 1200, San Francisco, CA 94104	Public Charity	General Support	5,000 00
12/10/2009	1411	Sonoma Land Trust	966 Sonoma Avenue Santa Rosa, CA 95404	Public Charity	General Support	1,000 00
12/10/2009	1412	Sn Sarveshwan Samoo, USA	P O Box 950 Sonoma, CA 95476	Public Charity	General Support	1,000 00
12/10/2009	1413	The Shelburne Museum	P O Box 10, Shelburne, Vermont 05482	Public Charity	General Support	1,000 00
12/10/2009	1414	San Francisco Planning + Urban Research Association	654 Mission Street, San Francisco, CA 94105	Public Charity	General Support	2,000 00
12/10/2009	1415	IHC-CalCars	860 Via de la Paz, Suite B-1, Pacific Palisades, CA 90272	Public Charity	General Support	500 00
12/10/2009	1416	Tipping Point Community	703 Market Street Suite 708, San Francisco, CA 94103	Public Charity	General Support	1,000 00
12/10/2009	1418	USC Flora L. Thornton School of Music	University of Southern California, University Park, Los Angeles, CA 90089-8003	Public Charity	General Support	5,000 00
12/10/2009	1419	USC Wrigley Institute	University of Southern California University Park, Los Angeles, CA 90089-8003	Public Charity	General Support	10,000 00
12/10/2009	1420	Webb Schools	1175 West Baseline Road, Claremont, CA 91711-2199	Public Charity	General Support	1,000 00
12/10/2009	1421	Wildlife Conservation Society	2300 Southern Boulevard, Bronx, NY 10460	Public Charity	General Support	5,000 00
12/10/2009	1422	Worldwatch Institute	1776 Massachusetts Ave NW, Washington, DC 20036	Public Charity	General Support	25,000 00
12/15/2009	1423	American Conservatory Theatre	30 Grant Avenue, San Francisco, CA 94108-5834	Public Charity	General Support	27,500 00
12/15/2009	1424	First Base Foundation	558 - 29th Avenue, San Francisco, CA 94121	Public Charity	General Support	1,000 00
12/15/2009	1425	Hampshire College	893 West Street Amherst, MA 01002	Public Charity	General Support	22,000 00
12/15/2009	1426	Bodega Marine Laboratory	PO Box 247, 2099 Westside Road Bodega Bay, CA 94923-0247	Public Charity	General Support	5,000 00
12/15/2009	1427	San Francisco Day School	350 Masonic Ave San Francisco, CA 94118	Public Charity	General Support	6,000 00
12/15/2009	1428	UCSF Foundation	220 Montgomery St, 5th Fl, UCSF Box 0248, San Francisco, CA 94143	Public Charity	General Support	10,000 00
12/15/2009	1429	Active Reading Clinic	1543 Sunnyvale Ave, Suite 201, Walnut Creek CA 94597	Public Charity	General Support	5,000 00
12/18/2009	1430	Foundation for International Community Assis	1101 14th Street, NW Washington DC 20005	Public Charity	General Support	4,000 00
12/18/2009	1434	First Base Foundation	558 - 29th Avenue San Francisco, CA 94121	Public Charity	General Support	1,000 00

516,050 00

The Laney Thornton Foundation	Tax ID 20-1660400	State Street Bank MY2573	2009 Realized Gain/Loss Summary
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Security	Date Acquired	Date Sold	Quantity	Sales Prices	Cost Basis	Short Term G/L
BANK OF AMERICA FDIC GTD TLGP	12/08/2008	09/17/2009	50000	\$51,867 50	\$50,271 22	\$1,596 28
DU PONT E I DE NEMOURS & CO	03/17/2009	12/09/2009	25000	\$27,125 00	\$24,212 78	\$2,912 22
GENERAL ELEC CO	08/11/2009	12/09/2009	40000	\$42,757 60	\$41,857 41	\$900 19
Total - Short Term				\$121,750.10	\$116,341.41	\$5,408.69

Security	Date Acquired	Date Sold	Quantity	Sales Prices	Cost Basis	Long Term G/L
DAIMLER CHRYSLER NORTH AMER HL	09/01/2006	09/01/2009	50000	\$50,000 00	\$50,000 00	\$0 00
MORGAN J P & CO INC MTN BE	09/07/2006	01/15/2009	50000	\$50,000 00	\$50,000 00	\$0 00
AMERICAN GEN FIN MEDTM SRNT BE	09/07/2006	03/11/2009	50000	\$22,375 00	\$49,739 28	(\$27,364 28)
FEDERAL HOME LN MTG CORP	09/08/2006	03/15/2009	50000	\$50,000 00	\$50,890 37	(\$890 37)
INTERNATIONAL LEASE FIN CORP	09/12/2006	03/15/2009	50000	\$50,000 00	\$50,000 00	\$0 00
GENWORTH FINL INC	09/12/2006	05/06/2009	50000	\$19,500 00	\$50,506 51	(\$31,006 51)
BOEING CAP CORP	09/13/2006	05/12/2009	50000	\$53,373 00	\$50,781 06	\$2,591 94
CISCO SYS INC	10/02/2006	05/12/2009	50000	\$53,113 00	\$50,194 74	\$2,918 26
FEDERAL HOME LN MTG CORP MTN	03/06/2007	01/09/2009	50000	\$50,000 00	\$49,980 11	\$19 89
FEDERAL NATL MTG ASSN	10/10/2007	05/12/2009	50000	\$50,000 00	\$50,497 41	(\$497 41)
FEDERAL HOME LN BKS	11/05/2007	12/09/2009	25000	\$27,958 75	\$25,530 15	\$2,428 60
Total - Long Term				\$476,319.75	\$528,119.63	(\$51,799.88)

The Laney Thornton Foundation	Tax ID 20-1660400	State Street Bank MY2575	2009 Realized Gain/Loss Summary
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Security	Date Acquired	Date Sold	Quantity	Sales Prices	Cost Basis	Short Term G/L
NORDSTROM INCCOM	01/29/2008	01/28/2009	40	\$563 26	\$1,510 40	(\$947 14)
AMERISOURCEBERGEN CORP	01/29/2008	01/28/2009	110	\$4,097 48	\$4,986 20	(\$888 72)
CINTAS CORP COM	02/01/2008	01/28/2009	380	\$9,105 96	\$12,658 67	(\$3,552 71)
CINTAS CORP COM	02/04/2008	01/28/2009	340	\$8,147 44	\$10,928 52	(\$2,781 08)
NORDSTROM INCCOM	02/14/2008	01/28/2009	50	\$704 08	\$1,838 00	(\$1,133 92)
PHILLIPS VAN HEUSEN CORP COM	02/15/2008	01/09/2009	50	\$933 83	\$1,910 12	(\$976 29)
PHILLIPS VAN HEUSEN CORP COM	02/25/2008	01/09/2009	40	\$747 06	\$1,446 25	(\$699 19)
CINTAS CORP COM	02/25/2008	01/28/2009	40	\$958 52	\$1,181 20	(\$222 68)
PHILLIPS VAN HEUSEN CORP COM	03/11/2008	01/09/2009	40	\$747 06	\$1,266 68	(\$519 62)
AMERISOURCEBERGEN CORP	03/12/2008	01/28/2009	50	\$1,862 49	\$2,015 50	(\$153 01)
QUANTA SVCS INC COM	03/19/2008	01/28/2009	620	\$14,093 07	\$13,796 55	\$296 52
QUANTA SVCS INC COM	03/24/2008	01/28/2009	60	\$1,363 85	\$1,425 00	(\$61 15)
QUANTA SVCS INC COM	03/24/2008	01/26/2009	130	\$2,655 24	\$3,087 50	(\$432 26)
INGRAM MICRO INC CL A	03/24/2008	01/26/2009	230	\$3,081 98	\$3,717 05	(\$635 07)
INGRAM MICRO INC CL A	03/25/2008	01/26/2009	80	\$1,071 99	\$1,283 61	(\$211 62)
INGRAM MICRO INC CL A	03/25/2008	01/28/2009	230	\$3,148 68	\$3,690 37	(\$541 69)
INGRAM MICRO INC CL A	03/27/2008	01/28/2009	300	\$4,106 98	\$4,741 68	(\$634 70)
QUANTA SVCS INC COM	03/28/2008	01/28/2009	200	\$4,546 15	\$4,594 88	(\$48 73)
INGRAM MICRO INC CL A	04/02/2008	01/28/2009	310	\$4,243 88	\$4,952 25	(\$708 37)
AMERISOURCEBERGEN CORP	04/03/2008	01/28/2009	40	\$1,489 99	\$1,617 80	(\$127 81)
NORDSTROM INCCOM	04/03/2008	01/28/2009	50	\$704 08	\$1,701 39	(\$997 31)
QUANTA SVCS INC COM	04/03/2008	01/26/2009	90	\$1,838 25	\$2,211 43	(\$373 18)
COMERICA INC COM	04/11/2008	01/28/2009	110	\$2,069 09	\$3,861 91	(\$1,792 82)
COMERICA INC COM	04/14/2008	01/28/2009	160	\$3,009 58	\$5,320 11	(\$2,310 53)
COMERICA INC COM	04/17/2008	01/28/2009	180	\$3,385 78	\$5,947 29	(\$2,561 51)
INGRAM MICRO INC CL A	04/25/2008	01/28/2009	320	\$4,380 77	\$5,109 38	(\$728 61)
MONSTER WORLDWIDE INC	05/02/2008	01/28/2009	140	\$1,480 00	\$3,747 80	(\$2,267 80)
MONSTER WORLDWIDE INC	05/02/2008	01/28/2009	960	\$10,148 58	\$27,654 14	(\$17,505 56)
GRANITE CONSTR INC COM	05/12/2008	01/28/2009	45	\$1,754 99	\$1,507 15	\$247 84
CON-WAY INC COM	05/12/2008	01/28/2009	210	\$4,419 90	\$10,016 48	(\$5,596 58)
DONNELLEY R R & SONS CO COM	05/13/2008	01/28/2009	470	\$4,928 96	\$15,028 16	(\$10,099 20)
CON-WAY INC COM	05/16/2008	01/28/2009	100	\$2,104 72	\$4,915 77	(\$2,811 05)
CON-WAY INC COM	05/20/2008	01/28/2009	110	\$2,315 19	\$5,376 80	(\$3,061 61)
DONNELLEY R R & SONS CO COM	05/20/2008	01/28/2009	160	\$1,677 94	\$5,200 13	(\$3,522 19)
WEIGHT WATCHERS INTL COM	05/20/2008	01/15/2009	210	\$5,343 90	\$9,031 76	(\$3,687 86)
WEIGHT WATCHERS INTL COM	05/21/2008	01/16/2009	30	\$766 40	\$1,263 88	(\$497 48)
WEIGHT WATCHERS INTL COM	05/21/2008	01/15/2009	90	\$2,290 24	\$3,791 65	(\$1,501 41)
WEIGHT WATCHERS INTL COM	05/23/2008	01/16/2009	120	\$3,065 58	\$4,985 68	(\$1,920 10)
AMERICAN WATER WORKSCOM	05/23/2008	01/28/2009	490	\$10,378 39	\$10,357 13	\$21 26
CON-WAY INC COM	05/28/2008	01/28/2009	70	\$1,473 30	\$3,175 75	(\$1,702 45)
MONSTER WORLDWIDE INC	05/28/2008	01/28/2009	130	\$1,374 29	\$3,134 30	(\$1,760 01)
AMERICAN WATER WORKSCOM	05/30/2008	01/28/2009	260	\$5,506 90	\$5,488 60	\$18 30
WEIGHT WATCHERS INTL COM	06/02/2008	01/16/2009	160	\$4,087 45	\$6,429 68	(\$2,342 23)
OMNICOM GROUPCOM	06/09/2008	01/23/2009	330	\$8,379 71	\$15,021 60	(\$6,641 89)
OMNICOM GROUPCOM	06/10/2008	01/23/2009	100	\$2,539 31	\$4,547 90	(\$2,008 59)
MONSTER WORLDWIDE INC	06/16/2008	01/28/2009	90	\$951.43	\$2,017 80	(\$1,066 37)
DONNELLEY R R & SONS CO COM	06/18/2008	01/28/2009	90	\$943 84	\$2,784 22	(\$1,840 38)
OMNICOM GROUPCOM	06/18/2008	01/23/2009	100	\$2,539 31	\$4,641 60	(\$2,102 29)
OMNICOM GROUPCOM	06/19/2008	01/23/2009	50	\$1,269 65	\$2,321 21	(\$1,051 56)
OMNICOM GROUPCOM	06/20/2008	01/23/2009	50	\$1,269 65	\$2,321 38	(\$1,051 73)
DONNELLEY R R & SONS CO COM	06/20/2008	01/28/2009	75	\$786 54	\$2,320 28	(\$1,533 74)
MONSTER WORLDWIDE INC	07/02/2008	01/28/2009	100	\$1,057 14	\$1,947 64	(\$890 50)
CON-WAY INC COM	07/03/2008	01/28/2009	20	\$420 95	\$883 49	(\$462 54)
DONNELLEY R R & SONS CO COM	07/07/2008	01/28/2009	130	\$1,363 33	\$3,729 06	(\$2,365 73)
NORDSTROM INCCOM	07/10/2008	01/28/2009	80	\$1,126 53	\$2,279 12	(\$1,152 59)
AMERICAN WATER WORKSCOM	07/10/2008	01/28/2009	90	\$1,906 23	\$1,845 42	\$60 81
SOUTHN UN CO NEW COM	07/17/2008	01/28/2009	510	\$6,913 11	\$13,030 50	(\$6,117 39)
SOUTHN UN CO NEW COM	07/28/2008	01/28/2009	175	\$2,372 15	\$4,451 88	(\$2,079 73)
FIDELITY NATIONAL TITLE CL ACOM	09/08/2008	01/28/2009	90	\$1,483 04	\$1,453 48	\$29 56
FIDELITY NATIONAL TITLE CL ACOM	09/08/2008	01/28/2009	130	\$2,142 17	\$2,098 90	\$43 27
SOUTHN UN CO NEW COM	09/09/2008	01/28/2009	160	\$2,168 82	\$3,883 76	(\$1,714 94)
SOUTHN UN CO NEW COM	09/12/2008	01/28/2009	100	\$1,355 51	\$2,364 00	(\$1,008 49)

The Laney Thornton Foundation	Tax ID 20-1660400	State Street Bank MY2575	2009 Realized Gain/Loss Summary
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Security	Date Acquired	Date Sold	Quantity	Sales Prices	Cost Basis	Short Term G/L
CENTEX CORP COM	09/12/2008	01/28/2009	320	\$3,059 66	\$5,935 23	(\$2,875 57)
FIDELITY NATIONAL TITLE CL ACOM	09/12/2008	01/28/2009	330	\$5,437 81	\$5,095 96	\$341 85
CENTEX CORP COM	09/12/2008	01/28/2009	400	\$3,824 58	\$7,353 88	(\$3,529 30)
CENTEX CORP COM	09/15/2008	01/28/2009	315	\$3,011 85	\$5,405 27	(\$2,393 42)
SOUTHN UN CO NEW COM	09/16/2008	01/28/2009	120	\$1,626 62	\$2,671 36	(\$1,044 74)
PLAINS EXPL & PRODTN COCOM	09/16/2008	01/28/2009	120	\$2,419 15	\$3,978 24	(\$1,559 09)
ANNALY CAPITAL MANAGEMENT INC	09/16/2008	01/28/2009	530	\$8,273 25	\$7,420 32	\$852 93
FOREST OIL CORP COM PAR \$0 01	09/17/2008	01/28/2009	40	\$620 23	\$1,926 86	(\$1,306 63)
FIDELITY NATIONAL TITLE CL ACOM	09/17/2008	01/28/2009	120	\$1,977 38	\$1,816 52	\$160 86
CENTEX CORP COM	09/18/2008	01/28/2009	10	\$95 61	\$128 25	(\$32 64)
CENTEX CORP COM	09/18/2008	01/28/2009	100	\$956 15	\$1,273 43	(\$317 28)
CENTEX CORP COM	09/18/2008	01/28/2009	270	\$2,581 59	\$3,826 79	(\$1,245 20)
FIDELITY NATIONAL TITLE CL ACOM	09/22/2008	01/28/2009	360	\$5,932 15	\$5,763 06	\$169 09
DONNELLEY R R & SONS CO COM	09/24/2008	01/28/2009	90	\$943 84	\$2,209 46	(\$1,265 62)
AIR PRODS & CHEMS INCCOM	09/26/2008	01/28/2009	120	\$6,773 79	\$8,420 17	(\$1,646 38)
ZIONS BANCORP COM	09/30/2008	01/28/2009	50	\$810 99	\$1,927 50	(\$1,116 51)
ZIONS BANCORP COM	09/30/2008	01/28/2009	100	\$1,621 99	\$3,788 33	(\$2,166 34)
WEATHERFORD INTL LTDCOM	10/03/2008	01/28/2009	260	\$2,992 50	\$5,384 11	(\$2,391 61)
WEATHERFORD INTL LTDCOM	10/03/2008	01/28/2009	310	\$3,567 99	\$6,102 47	(\$2,534 48)
HARTFORD FINL SVCS GROUP INC COM	10/03/2008	01/28/2009	490	\$7,918 46	\$13,838 24	(\$5,919 78)
ZIONS BANCORP COM	10/06/2008	01/28/2009	120	\$1,946 39	\$4,506 20	(\$2,559 81)
HARTFORD FINL SVCS GROUP INC COM	10/06/2008	01/28/2009	210	\$3,393 62	\$6,452 27	(\$3,058 65)
ZIONS BANCORP COM	10/07/2008	01/28/2009	30	\$486 60	\$1,110 60	(\$624 00)
ZIONS BANCORP COM	10/08/2008	01/28/2009	40	\$648 80	\$1,397 12	(\$748 32)
WEATHERFORD INTL LTDCOM	10/08/2008	01/28/2009	80	\$920 77	\$1,212 00	(\$291 23)
AIR PRODS & CHEMS INCCOM	10/08/2008	01/28/2009	100	\$5,644 83	\$5,993 16	(\$348 33)
ZIONS BANCORP COM	10/09/2008	01/28/2009	70	\$1,135 39	\$2,257 95	(\$1,122 56)
ZIONS BANCORP COM	10/09/2008	01/28/2009	120	\$1,946 39	\$3,496 36	(\$1,549 97)
AIR PRODS & CHEMS INCCOM	10/10/2008	01/28/2009	50	\$2,822 41	\$2,690 00	\$132 41
HARTFORD FINL SVCS GROUP INC COM	10/10/2008	01/28/2009	70	\$1,131 21	\$1,343.59	(\$212 38)
HOSPIRA INC	10/13/2008	01/28/2009	280	\$6,994 78	\$8,558 06	(\$1,563 28)
AFFILIATED MANAGERS GROUP INC COM STK	10/14/2008	01/28/2009	15	\$623 71	\$1,013 72	(\$390 01)
AFFILIATED MANAGERS GROUP INC COM STK	10/14/2008	01/02/2009	80	\$3,456 22	\$5,406 48	(\$1,950 26)
TD AMERITRADE HLDG CORP	10/14/2008	01/28/2009	430	\$5,201 08	\$6,409 71	(\$1,208 63)
AFFILIATED MANAGERS GROUP INC COM STK	10/15/2008	01/28/2009	65	\$2,702 72	\$3,886 94	(\$1,184 22)
TD AMERITRADE HLDG CORP	10/15/2008	01/28/2009	250	\$3,023 88	\$3,533 48	(\$509 60)
TD AMERITRADE HLDG CORP	10/15/2008	01/28/2009	290	\$3,507 70	\$3,857 03	(\$349 33)
AFFILIATED MANAGERS GROUP INC COM STK	10/16/2008	01/28/2009	70	\$2,910 63	\$3,609 80	(\$699 17)
AFFILIATED MANAGERS GROUP INC COM STK	10/22/2008	01/28/2009	60	\$2,494 82	\$2,787 92	(\$293 10)
PLAINS EXPL & PRODTN COCOM	10/22/2008	01/28/2009	110	\$2,217 55	\$2,661 33	(\$443 78)
WEATHERFORD INTL LTDCOM	10/22/2008	01/28/2009	140	\$1,611 35	\$2,172 41	(\$561 06)
FOREST OIL CORP COM PAR \$0 01	10/22/2008	01/28/2009	150	\$2,325 86	\$3,821 03	(\$1,495 17)
WEATHERFORD INTL LTDCOM	10/24/2008	01/28/2009	160	\$1,841 54	\$2,063 33	(\$221 79)
FOREST OIL CORP COM PAR \$0 01	10/27/2008	01/28/2009	90	\$1,395 51	\$1,934 51	(\$539 00)
WEATHERFORD INTL LTDCOM	10/27/2008	01/28/2009	100	\$1,150 96	\$1,275 00	(\$124 04)
BROADCOM CORPCL A	10/27/2008	01/28/2009	510	\$9,133 02	\$8,299 28	\$833 74
XILINX INC COM	10/29/2008	01/28/2009	450	\$7,864 96	\$8,280 00	(\$415 04)
HOSPIRA INC	10/30/2008	01/28/2009	40	\$999 25	\$1,072 22	(\$72 97)
AFFILIATED MANAGERS GROUP INC COM STK	10/30/2008	01/28/2009	50	\$2,079 02	\$2,086 00	(\$6 98)
BROADCOM CORPCL A	10/30/2008	01/28/2009	140	\$2,507 10	\$2,422 00	\$85 10
XILINX INC COM	10/30/2008	01/28/2009	180	\$3,145 98	\$3,231 00	(\$85 02)
MEMC ELECTR MATLS INCCOM	10/31/2008	01/28/2009	510	\$7,391 54	\$8,694 84	(\$1,303 30)
XILINX INC COM	11/03/2008	01/28/2009	130	\$2,272 10	\$2,311 40	(\$39 30)
MEMC ELECTR MATLS INCCOM	11/05/2008	01/28/2009	80	\$1,159 46	\$1,670 64	(\$511 18)
XILINX INC COM	11/06/2008	01/28/2009	85	\$1,485 61	\$1,470 50	\$15 11
MEMC ELECTR MATLS INCCOM	11/06/2008	01/28/2009	90	\$1,304 39	\$1,721 27	(\$416 88)
MEMC ELECTR MATLS INCCOM	11/06/2008	01/28/2009	130	\$1,884 12	\$2,332 02	(\$447 90)
BROADCOM CORPCL A	11/06/2008	01/28/2009	230	\$4,118 82	\$3,818 00	\$300 82
HOSPIRA INC	11/11/2008	01/28/2009	50	\$1,249 07	\$1,519 97	(\$270 90)
HOSPIRA INC	11/12/2008	01/28/2009	40	\$999 25	\$1,185 61	(\$186 36)
MEMC ELECTR MATLS INCCOM	11/12/2008	01/28/2009	110	\$1,594 25	\$1,753 74	(\$159 49)
AFFILIATED MANAGERS GROUP INC COM STK	11/13/2008	01/28/2009	50	\$2,079 02	\$1,482 61	\$596 41

The Laney Thornton Foundation	Tax ID 20-1660400	State Street Bank MY2575	2009 Realized Gain/Loss Summary
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Security	Date Acquired	Date Sold	Quantity	Sales Prices	Cost Basis	Short Term G/L
AFFILIATED MANAGERS GROUP INC COM STK	11/13/2008	01/28/2009	120	\$4,989 64	\$3,582 60	\$1,407 04
MEMC ELECTR MATLS INCCOM	11/17/2008	01/28/2009	160	\$2,318 91	\$2,243 01	\$75 90
FOREST OIL CORP COM PAR \$0 01	11/18/2008	01/28/2009	90	\$1,395 51	\$1,725 50	(\$329 99)
MEMC ELECTR MATLS INCCOM	11/20/2008	01/28/2009	115	\$1,666 72	\$1,264 92	\$401 80
AFFILIATED MANAGERS GROUP INC COM STK	11/20/2008	01/28/2009	120	\$4,989 64	\$2,575 44	\$2,414 20
BROADCOM CORPCL A	11/20/2008	01/28/2009	125	\$2,238 49	\$1,673 81	\$564 68
WEATHERFORD INTL LTDCOM	11/20/2008	01/28/2009	150	\$1,726 45	\$1,622 46	\$103 99
HOSPIRA INC	11/21/2008	01/28/2009	70	\$1,748 70	\$1,810 05	(\$61 35)
TD AMERITRADE HLDG CORP	11/24/2008	01/28/2009	140	\$1,693 37	\$1,490 73	\$202 64
AIR PRODS & CHEMS INCCOM	11/25/2008	01/28/2009	40	\$2,257 93	\$1,838 40	\$419 53
SOUTHN UN CO NEW COM	11/25/2008	01/28/2009	120	\$1,626 61	\$1,464 00	\$162 61
DONNELLEY R R & SONS CO COM	11/25/2008	01/28/2009	240	\$2,516 91	\$2,753 40	(\$236 49)
XILINX INC COM	11/26/2008	01/28/2009	85	\$1,485 60	\$1,335 78	\$149 82
NORDSTROM INCCOM	12/02/2008	01/28/2009	55	\$774 49	\$591 01	\$183 48
HOSPIRA INC	12/04/2008	01/28/2009	70	\$1,748 70	\$1,982 15	(\$233 45)
PLAINS EXPL & PRODTN COCOM	12/04/2008	01/28/2009	90	\$1,814 36	\$1,773 94	\$40 42
FOREST OIL CORP COM PAR \$0 01	12/04/2008	01/28/2009	100	\$1,550 57	\$1,616 49	(\$65 92)
ZIONS BANCORP COM	12/15/2008	01/28/2009	140	\$2,270 78	\$3,366 17	(\$1,095 39)
HOSPIRA INC	12/17/2008	01/28/2009	60	\$1,498 88	\$1,656 76	(\$157 88)
WEATHERFORD INTL LTDCOM	12/17/2008	01/28/2009	110	\$1,266 06	\$1,189 07	\$76 99
SOUTHN UN CO NEW COM	12/17/2008	01/28/2009	130	\$1,762 17	\$1,694 10	\$68 07
AIR PRODS & CHEMS INCCOM	12/19/2008	01/28/2009	40	\$2,257 93	\$1,898 16	\$359 77
TD AMERITRADE HLDG CORP	12/19/2008	01/28/2009	150	\$1,814 33	\$1,967 48	(\$153 15)
CON-WAY INC COM	12/22/2008	01/28/2009	10	\$210 47	\$236 26	(\$25 79)
WEATHERFORD INTL LTDCOM	12/22/2008	01/28/2009	150	\$1,726 44	\$1,410 00	\$316 44
NORDSTROM INCCOM	12/26/2008	01/28/2009	210	\$2,957 14	\$2,567 84	\$389 30
SCRIPPS NETWORKS INTER CL A COM	12/29/2008	01/28/2009	390	\$9,104 34	\$8,013 95	\$1,090 39
FOREST OIL CORP COM PAR \$0 01	12/30/2008	01/28/2009	70	\$1,085 40	\$1,086 33	(\$0 93)
TD AMERITRADE HLDG CORP	01/08/2009	01/28/2009	110	\$1,330 51	\$1,395 90	(\$65 39)
SCRIPPS NETWORKS INTER CL A COM	01/08/2009	01/28/2009	130	\$3,034 78	\$2,893 70	\$141 08
ZIONS BANCORP COM	01/09/2009	01/28/2009	120	\$1,946 39	\$2,665 20	(\$718 81)
SCRIPPS NETWORKS INTER CL A COM	01/09/2009	01/28/2009	130	\$3,034 78	\$2,970 07	\$64 71
BUNGE LTD	01/14/2009	01/28/2009	200	\$9,330 01	\$8,151 44	\$1,178 57
BOSTON SCIENTIFIC CORP COM	01/15/2009	01/28/2009	1040	\$9,058 34	\$7,917 73	\$1,140 61
AVON PRODS INCCOM	01/16/2009	01/28/2009	380	\$8,007 38	\$7,841 91	\$165 47
BUNGE LTD	01/23/2009	01/28/2009	90	\$4,198 50	\$3,985 89	\$212 61
AVON PRODS INCCOM	01/23/2009	01/28/2009	130	\$2,739 37	\$2,585 06	\$154 31
COMERICA INC COM	01/23/2009	01/28/2009	150	\$2,821 48	\$2,236 52	\$584 96
HARTFORD FINL SVCS GROUP INC COM	01/23/2009	01/28/2009	210	\$3,393 62	\$2,505 62	\$888 00
HUNT J B TRANS SVCS INC COM	01/26/2009	01/28/2009	380	\$8,346 35	\$7,928 02	\$418 33
Total				\$484,147.01	\$642,421.26	(\$158,274.25)

The Laney Thornton Foundation	Tax ID 20-1660400	State Street Bank MY2575	2009 Realized Gain/Loss Summary
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Security	Date Acquired	Date Sold	Quantity	Sales Prices	Cost Basis	Long Term G/L
PLAINS EXPL & PRODTN COCOM	08/16/2007	01/28/2009	400	\$8,063 83	\$14,900 00	(\$6,836 17)
FOREST OIL CORP COM PAR \$0 01	08/16/2007	01/28/2009	405	\$6,279 81	\$15,669 45	(\$9,389 64)
ANNALY CAPITAL MANAGEMENT INC	08/16/2007	01/28/2009	1005	\$15,687 96	\$13,426 80	\$2,261 16
AFFILIATED COMPUTER SVCS INCCL A	10/01/2007	01/28/2009	320	\$14,362 66	\$16,036 67	(\$1,674 01)
AFFILIATED COMPUTER SVCS INCCL A	10/08/2007	01/28/2009	50	\$2,244 17	\$2,582 90	(\$338 73)
AFFILIATED COMPUTER SVCS INCCL A	10/09/2007	01/28/2009	50	\$2,244 17	\$2,557 50	(\$313 33)
GRANITE CONSTR INC COM	10/25/2007	01/28/2009	75	\$2,924 98	\$3,544 22	(\$619 24)
GRANITE CONSTR INC COM	11/01/2007	01/28/2009	150	\$5,849 97	\$6,267 17	(\$417 20)
AFFILIATED COMPUTER SVCS INCCL A	11/02/2007	01/28/2009	50	\$2,244 17	\$2,342 11	(\$97 94)
GRANITE CONSTR INC COM	11/08/2007	01/28/2009	30	\$1,169 99	\$1,175 13	(\$5 14)
GRANITE CONSTR INC COM	11/19/2007	01/28/2009	90	\$3,509 98	\$2,966 40	\$543 58
PHILLIPS VAN HEUSEN CORP COM	12/05/2007	01/09/2009	330	\$6,163 28	\$12,629 10	(\$6,465 82)
NORDSTROM INCCOM	12/18/2007	01/28/2009	420	\$5,914 28	\$14,731 50	(\$8,817 22)
PHILLIPS VAN HEUSEN CORP COM	12/19/2007	01/09/2009	70	\$1,307 36	\$2,634 90	(\$1,327 54)
NORDSTROM INCCOM	01/03/2008	01/28/2009	90	\$1,267 35	\$3,072 57	(\$1,805 22)
PHILLIPS VAN HEUSEN CORP COM	01/03/2008	01/09/2009	120	\$2,241 20	\$4,204 73	(\$1,963 53)
NORDSTROM INCCOM	01/08/2008	01/28/2009	85	\$1,196 94	\$2,723 48	(\$1,526 54)
NORDSTROM INCCOM	01/15/2008	01/28/2009	120	\$1,689 79	\$3,601 30	(\$1,911 51)
AMERISOURCEBERGEN CORP	01/16/2008	01/28/2009	220	\$8,194 95	\$10,350 91	(\$2,155 96)
AMERISOURCEBERGEN CORP	01/17/2008	01/28/2009	100	\$3,724 98	\$4,672 71	(\$947 73)
AMERISOURCEBERGEN CORP	01/18/2008	01/28/2009	40	\$1,489 99	\$1,858 00	(\$368 01)
AMERISOURCEBERGEN CORP	01/28/2008	01/28/2009	80	\$2,979 98	\$3,622 33	(\$642 35)
Total				\$100,751.79	\$145,569.88	(\$44,818.09)

Harris myCFO Investment Advisory Services LLC

REALIZED GAINS AND LOSSES

The Laney Thornton Foundation

Non-US Equity - Foundation

Charles Schwab 81018298

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-12-07	02-12-09	2,106 145	EURO PAC GROWTH FD CL F	109,561 66		54,401 73		-55,159 93
12-12-07	02-12-09	581 509	EURO PAC GROWTH FD CL F	30,250 12		15,020 38		-15,229 74
12-26-06	02-12-09	1,300 674	EURO PAC GROWTH FD CL F	59,544 86		33,596 41		-25,948 45
12-26-06	02-12-09	471 219	EURO PAC GROWTH FD CL F	21,572 39		12,171 59		-9,400 80
12-26-06	02-12-09	359 461	EURO PAC GROWTH FD CL F	16,456 13		9,284 88		-7,171 25
08-21-06	02-12-09	28,034 301	EURO PAC GROWTH FD CL F	1,275,000 00		724,125 98		-550,874 02
12-23-08	02-12-09	1,694 591	EURO PAC GROWTH FD CL F	45,567 54		43,771 29	-1,796 25	
12-23-08	02-12-09	935 385	EURO PAC GROWTH FD CL F	25,152 49		24,160 99	-991 50	
02-12-09	07-30-09	5,841 122	EUROPACIFIC GROWTH FD SHS CL F-2	151,518 71		200,000 00	48,481 29	
06-08-07	07-30-09	235 618	DFA INT SMALL CO	5,063 43		2,948 17		-2,115 26
09-10-07	07-30-09	106 858	DFA INT SMALL CO	2,201 28		1,337 06		-864 22
03-08-07	07-30-09	14 979	DFA INT SMALL CO	300 62		187 42		-113 20
12-18-06	07-30-09	693 034	DFA INT SMALL CO	13,181 51		8,671 58		-4,509 93
12-18-06	07-30-09	198 190	DFA INT SMALL CO	3,769 58		2,479 85		-1,289 73
12-18-06	07-30-09	150 221	DFA INT SMALL CO	2,857 20		1,879 64		-977 56
12-19-07	07-30-09	1,438 400	DFA INT SMALL CO	26,222 03		17,997 98		-8,224 05
12-19-07	07-30-09	186 769	DFA INT SMALL CO	3,404 80		2,336 95		-1,067 85
12-19-07	07-30-09	139 380	DFA INT SMALL CO	2,540 89		1,743 99		-796 90
08-21-06	07-30-09	832 557	DFA INT SMALL CO	14,796 24		10,417 36		-4,378 88
12-13-07	07-30-09	586 418	HARDING LOEVNER FDS INC/EMERGING MKTS PORTF	33,812 88		21,556 73		-12,256 15
12-13-07	07-30-09	91 875	HARDING LOEVNER FDS INC/EMERGING MKTS PORTF	5,297 53		3,377 33		-1,920 20
12-13-07	07-30-09	24 499	HARDING LOEVNER FDS INC/EMERGING MKTS PORTF	1,412 60		900 58		-512 02
12-13-07	07-30-09	0 021	HARDING LOEVNER FDS INC/EMERGING MKTS PORTF	1 19		0 77		-0 42
12-13-07	07-30-09	0 021	HARDING LOEVNER FDS INC/EMERGING MKTS PORTF	1 19		0 77		-0 42
12-14-06	07-30-09	6 417	HARDING LOEVNER FDS INC/EMERGING MKTS PORTF	281 18		235 89		-45 29
08-24-06	07-30-09	11,914 218	HARDING LOEVNER FDS INC/EMERGING MKTS PORTF	450,000 00		437,966 66		-12,033 34
12-17-08	07-30-09	485 159	HARDING LOEVNER FDS INC/EMERGING MKTS PORTF	12,973 14		17,834 44	4,861 30	

Investment advice is presented and separately provided by Harris myCFO Investment Advisory Services LLC, an SEC-registered investment advisor and wholly-owned subsidiary of Harris myCFO, Inc. This report is solely for informational purposes and not an offer of sale of any security or a solicitation of any service. The information is based on pricing information provided by third party sources and is believed reliable, but its timeliness, accuracy or completeness is not guaranteed. Tax

Harris myCFO Investment Advisory Services LLC

REALIZED GAINS AND LOSSES

The Laney Thornton Foundation

Non-US Equity - Foundation

Charles Schwab 81018298

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-12-09	12-03-09	7,591 093	EUROPACIFIC GROWTH FD SHS CL F-2	196,912 95		300,000 00	103,087 05	
07-31-09	12-03-09	4,073 290	LAZARD FDS INC EMERG MKT INST	64,485 71		75,000 00	10,514 29	
TOTAL GAINS							166,943 93	0 00
TOTAL LOSSES							-2,787 75	-714,889 61
TOTAL REALIZED GAIN/LOSS							164,156 18	-714,889 61
NO CAPITAL GAINS DISTRIBUTIONS								

	Proceeds	Cost Basis	Gain/Loss
Short Term	660,767	496,611	164,156
Long Term	1,362,639	2,077,529	(714,890)
	2,023,406	2,574,140	(550,734)

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Harris myCFO Investment Advisory Services LLC
REALIZED GAINS AND LOSSES

The Laney Thornton Foundation

Fixed Income - Foundation

Charles Schwab 71106097

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
11-30-09	12-03-09	86 637	PIMCO FDS PAC INVT MGM FGNBD I UNHEDG	920 95		912 88	-8 07	
08-21-06	12-03-09	9,403 875	PIMCO FDS PAC INVT MGM FGNBD I UNHEDG	96,685 77		99,087 12		2,401 35
TOTAL GAINS							0 00	2,401 35
TOTAL LOSSES							-8 07	0 00
TOTAL REALIZED GAIN/LOSS							-8 07	2,401 35
NO CAPITAL GAINS DISTRIBUTIONS								

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Harris myCFO Investment Advisory Services LLC

REALIZED GAINS AND LOSSES

The Laney Thornton Foundation

Small / Mid Cap Equity - Fdtn

Charles Schwab 86862768

From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-02-09	07-30-09	9,702.231	MANAGERS AMG FDS TSQ MC GRW INS	80,819.58		100,000.00	19,180.42	
02-02-09	07-31-09	4,137.408	WT MUT FD CRM MDCP VAL I	74,804.34		90,000.00	15,195.66	
TOTAL GAINS							34,376.08	0.00
TOTAL LOSSES							0.00	0.00
							34,376.08	0.00
TOTAL REALIZED GAIN/LOSS							34,376.08	
NO CAPITAL GAINS DISTRIBUTIONS								

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• 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)

Part II Additional (Not Automatic) 3-Month Extension of Time. 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 THE LANEY THORNTON FOUNDATION	Employer identification number 20-1660400
	Number, street, and room or suite no. If a P.O. box, see instructions 2960 BROADWAY	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SAN FRANCISCO, CA 94115-1062	

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

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

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

- The books are in the care of ☒ PASHA D. THORNTON
Telephone No ☒ 415 351-2893 FAX No ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15/2010
- 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 TAXPAYER IS WAITING FOR INFORMATION FROM THIRD PARTIES AND ADDITIONAL TIME IS NEEDED IN ORDER 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 \$	1,342.
8b 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 \$	23,825.
8c 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 ☒	Title ☐	Date ☐
HARRIS MYCFO, INC. 1080 MARSH ROAD, SUITE 100 MENLO PARK, CA 94025		

Form 8868 (Rev. 4-2009)