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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 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE LESLIE DEEANN MOWER FOUNDATION		A Employer identification number 26-0507671	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 3189 CANYON ROAD		B Telephone number (see page 10 of the instructions)	
	City or town, state, and ZIP code SPRINGVILLE, UT 84663		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) \$ 4,830,943		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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	32,292			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	113,870	113,870	113,870	
	4 Dividends and interest from securities.	27,674	27,674	27,674	
	5a Gross rents	9,460	9,460	9,460	
	b Net rental income or (loss) -9,524				
	6a Net gain or (loss) from sale of assets not on line 10	50,223			
	b Gross sales price for all assets on line 6a 5,060,234				
	7 Capital gain net income (from Part IV, line 2) . . .		50,223		
	8 Net short-term capital gain			209,968	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	233,519	201,227	360,972	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,568	6,568	6,568	
	19 Depreciation (attach schedule) and depletion . . .	13,825	13,825	13,825	
	20 Occupancy	5,159	5,159	5,159	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,891	2,891	2,891	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	28,443	28,443	28,443	0
	25 Contributions, gifts, grants paid	40,000			40,000
	26 Total expenses and disbursements. Add lines 24 and 25	68,443	28,443	28,443	40,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	165,076			
	b Net investment income (if negative, enter -0-)		172,784		
	c Adjusted net income (if negative, enter -0-)			332,529	

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		86,130	86,130
	2	Savings and temporary cash investments			
	3	Accounts receivable  9,460			
		Less allowance for doubtful accounts  _____		9,460	9,460
	4	Pledges receivable  _____			
		Less allowance for doubtful accounts  _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)  _____			
		Less allowance for doubtful accounts  _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,248		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis  _____			
	Less accumulated depreciation (attach schedule)  _____	675,938			
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	4,236,259 	4,298,932	4,060,353	
14	Land, buildings, and equipment basis  697,824				
	Less accumulated depreciation (attach schedule)  13,825		683,999 	675,000	
15	Other assets (describe  _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,913,445	5,078,521	4,830,943	
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)		0	
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	4,913,445	5,078,521	
	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			
	30	Total net assets or fund balances (see page 17 of the instructions)	4,913,445	5,078,521	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,913,445	5,078,521	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 4,913,445
2	Enter amount from Part I, line 27a	2 165,076
3	Other increases not included in line 2 (itemize)  _____	3
4	Add lines 1, 2, and 3	4 5,078,521
5	Decreases not included in line 2 (itemize)  _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6 5,078,521

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)
1 a	SEE ATTACHED MORGAN STANLEY ST	P	2009-01-01	2009-12-31
b	SEE ATTACHED MORGAN STANLEY LT	P	2008-01-01	2009-12-31
c	MORGAN STANLEY	P	2009-01-01	2009-12-31
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 4,089,713		3,890,495	199,218
b 959,757		1,119,516	-159,759
c 10,750			10,750
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			199,218
b			-159,759
c			10,750
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	50,223
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	209,968

Part V

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008		4,476,150	
2007	305,000	2,268,283	0 134463
2006			
2005			
2004			

2 Total of line 1, column (d).	2	0 134463
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 134463
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	4,386,753
5 Multiply line 4 by line 3.	5	589,856
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,728
7 Add lines 5 and 6.	7	591,584
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	40,000

Part VIExcise 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 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	3,456	
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	3,456	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,456	
6		Credits/Payments				
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,201		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	4,117		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	7,318	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	26	
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	3,836	
11		Enter the amount of line 10 to be Credited to 2010 estimated tax	3,836	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of LESLIE DEEANN MOWER Telephone no (801) 836-2016 Located at 3189 CANYON ROAD SPRINGVILLE UT ZIP+4 84663			
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	Yes	
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		No
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?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

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

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

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

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

Yes

No

5b

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)?

Organizations relying on a current notice regarding disaster assistance check here.

Yes

Yes

No

6a

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

Yes

Yes

No

6b

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

If "Yes" to 6b, file Form 8870.

Yes

Yes

No

7a

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

Yes

Yes

No

7b

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

Yes

Yes

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see 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
LESLIE DEEANN MOWER	TRUSTEE	0	0	0
3189 CANYON ROAD	0 50			
SPRINGVILLE, UT 84663				
ROBERT STEED	TRUSTEE	0	0	0
3189 CANYON ROAD	0 50			
SPRINGVILLE, UT 84663				
JAMI ROSS	TRUSTEE	0	0	0
3189 CANYON ROAD	0 50			
SPRINGVILLE, UT 84663				

2

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

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

Total

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

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Part VIII Information About Officers and Contractors (continued)

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

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

Total number of others receiving over \$50,000 for professional services. ▶

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	
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	N/A	
2		
All other program-related investments See page 24 of the instructions		
3		

Total. Add lines 1 through 3.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,745,742
b	Average of monthly cash balances.	1b	32,814
c	Fair market value of all other assets (see page 24 of the instructions).	1c	675,000
d	Total (add lines 1a, b, and c).	1d	4,453,556
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	
3	Subtract line 2 from line 1d.	3	4,453,556
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	66,803
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,386,753
6	Minimum investment return. Enter 5% of line 5.	6	219,338

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	219,338
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	3,456
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,456
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	215,882
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	215,882
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	215,882

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	40,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	40,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	40,000
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			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only.			
b	Total for prior years 20____, 20____, 20____			
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 ▶ \$ 40,000			
a	Applied to 2008, but not more than line 2a			
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.			
e	Remaining amount distributed out of corpus			
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			
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.			
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.			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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 organization had \$5,000 or more in assets at any time during the year—see page 27 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))

LESLIE DEEANN MOWER

b

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

NONE

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

LESLIE DEEANN MOWER
3189 CANYON ROAD
SPRINGVILLE, UT 84663
(801) 426-8600

b

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

CONTACT FOR FORMAT GUIDELINES

c

Any submission deadlines

CONTACT FOR INFORMATION

d

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

CONTACT FOR INFORMATION

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> CHOICE HUMANITARIAN 7879 S 1530 W SUITE 200 7879 S 1530 W SUITE 200 WEST JORDAN, UT 84088	NONE	PUBLIC CHARI	DONATION	40,000
Total			 3a	40,000
b <i>Approved for future payment</i>				
Total			 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	113,870	
4 Dividends and interest from securities.			14	27,674	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	-9,524	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	50,223	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				182,243	
13 Total. Add line 12, columns (b), (d), and (e).			13		182,243

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****			2010-11-15	
Signature of officer or trustee			Date	
*****			*****	
Preparer's Signature			Date	
DOUG FLAKE CPA			2010-11-15	
Firm's name (or yours if self-employed), address, and ZIP code			Check if self-employed ☐	
SQUIRE & COMPANY PC			Preparer's identifying number (see Signature on page 30 of the instructions)	
1329 SOUTH 800 EAST			EIN	
OREM, UT 840977737			Phone no (801) 225-6900	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of organization THE LESLIE DEEANN MOWER FOUNDATION	Employer identification number 26-0507671
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Organization type (check one)

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

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

General Rule—

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

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

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

Name of organization THE LESLIE DEEANN MOWER FOUNDATION	Employer identification number 26-0507671
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Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LESLIE DEEANN MOWER 3189 CANYON ROAD SPRINGVILLE, UT 84663	\$ 32,292	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE LESLIE DEEANN MOWER FOUNDATION	Employer identification number 26-0507671
--	--

Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE LESLIE DEEANN MOWER FOUNDATION	Employer identification number 26-0507671
--	--

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009

Attachment
Sequence No 67

Department of the Treasury
Internal Revenue Service

See separate instructions. Attach to your tax return.

Name(s) shown on return THE LESLIE DEEANN MOWER FOUNDATION	Business or activity to which this form relates REAL ESTATE RENTAL	Identifying number 26-0507671
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Part I Election To Expense Certain Property Under Section 179

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

1 Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6			
7 Listed property Enter the amount from line 29	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9 Tentative deduction Enter the smaller of line 5 or line 8	9		
10 Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10		
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13 Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 .	13		

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

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)	
14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14
15 Property subject to section 168(f)(1) election	15
16 Other depreciation (including ACRS)	16

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

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System						
(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property	2009-01	562,636	39 yrs	MM	S/L	13,825
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System						
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	13,825
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

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

Section B—Information on Use of Vehicles

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

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

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

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

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: THE LESLIE DEEANN MOWER FOUNDATION

EIN: 26-0507671

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING	2009-01-01	562,636		S/L	39 0000	13,825	13,825	13,825	

TY 2009 Investments - Land Schedule

Name: THE LESLIE DEEANN MOWER FOUNDATION

EIN: 26-0507671

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
REAL ESTATE - 94 W 200 S SPRINGVILLE				

TY 2009 Investments - Other Schedule

Name: THE LESLIE DEEANN MOWER FOUNDATION

EIN: 26-0507671

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SMITH BARNEY ACCOUNT	AT COST	4,298,932	4,060,353

TY 2009 Land, Etc. Schedule

Name: THE LESLIE DEEANN MOWER FOUNDATION

EIN: 26-0507671

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	562,636	13,825	548,811	540,000
LAND-SPRINGVILLE RENTAL	135,188		135,188	135,000

TY 2009 Other Expenses Schedule

Name: THE LESLIE DEEANN MOWER FOUNDATION

EIN: 26-0507671

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
EXPENSES				
KINDER MORGAN ENERGY PARTNERS	2,891	2,891	2,891	

TY 2009 Taxes Schedule

Name: THE LESLIE DEEANN MOWER FOUNDATION

EIN: 26-0507671

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	6,568	6,568	6,568	

Ref: 00000538 00014134

LESLIE DEEANN MOWER TTEE

Account Number 883-90305-10 083

Details of Earnings 2009 - continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160001900	PIMCO INCOME OPPORTUNITY FD A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 547.98					
160002100	PROSHARES ULTRA S&P500 A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	1.73					
Totals		\$ 549.71					

Details of Additional Summary Information 2009

Other Income

This amount represents distributions with respect to investments such as limited partnerships, and certain trusts, which are subject to IRS Schedules K-1 reporting. Schedules K-1 are issued directly by the partnership or trust.

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld	Foreign tax withheld
170000100	KINDER MORGAN ENERGY PRTNRS LP	\$ 525.00			
Totals		\$ 525.00			

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	1,000	AES CORP VERSUS PURCHASE(S)	11/20/09	12/15/09	\$ 13,460.47	\$ 12,961.20 \$ 12,961.20	\$ 499.27 \$ 499.27	\$ 0.00 \$ 0.00



Ref 00000538 00014135

LESLIE DEEANN MOWER TTEE

Account Number 883-90305-10 083

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)	2009 YEAR END SUMMARY
125000020	500	AT&T INC VERSUS PURCHASE(S)	07/10/09	07/30/09	\$ 13,215.41	\$ 11,628.80 \$ 11,628.80	\$ 1,586.61 \$ 1,586.61	\$ 0.00 \$ 0.00	
125000030	500	AT&T INC VERSUS PURCHASE(S)	07/08/09	08/04/09	13,030.41	12,143.09 12,143.09	887.32 887.32	0.00 0.00	
125000040	1,000	AT&T INC VERSUS PURCHASE(S)	08/20/09	12/04/09	27,562.28	25,708.50 25,708.50	1,853.78 1,853.78	0.00 0.00	
125000050	1,000	AT&T INC VERSUS PURCHASE(S)	08/06/09	12/07/09	27,552.28	25,823.56 25,823.56	1,728.72 1,728.72	0.00 0.00	
125000060	1,000	AT&T INC VERSUS PURCHASE(S)	10/12/09	12/29/09	28,362.27	26,002.86 26,002.86	2,359.41 2,359.41	0.00 0.00	
125000070	1,000	AKAMAI TECHNOLOGIES INC CGMI AND/OR ITS AFFILIATES	07/31/09	08/06/09	17,941.03	16,800.00 16,800.00	1,141.03 1,141.03	0.00 0.00	
125000080	1,000	AKAMAI TECHNOLOGIES INC CGMI AND/OR ITS AFFILIATES	08/31/09	09/16/09	18,491.01	17,832.50 17,832.50	658.51 658.51	0.00 0.00	
125000090	1,000	AMERICAN EXPRESS CO VERSUS PURCHASE(S)	02/23/09	04/01/09	14,201.91	12,598.00 12,598.00	1,603.91 1,603.91	0.00 0.00	
125000100	500	AMERICAN EXPRESS CO VERSUS PURCHASE(S)	06/25/09	07/13/09	12,135.88	11,572.05 11,572.05	563.83 563.83	0.00 0.00	
125000120	500	BP PLC SPONS ADR VERSUS PURCHASE(S)	04/14/09	04/24/09	20,980.45	19,759.00 19,759.00	1,221.45 1,221.45	0.00 0.00	
125000130	400	BP PLC SPONS ADR VERSUS PURCHASE(S)	02/23/09	04/27/09	16,896.44	16,109.60 16,109.60	786.84 786.84	0.00 0.00	
125000140	300	BP PLC SPONS ADR VERSUS PURCHASE(S)	01/14/09	05/06/09	13,557.25	12,956.34 12,956.34	600.91 600.91	0.00 0.00	
	300		01/26/09		13,557.24	12,818.34 12,818.34	738.90 738.90	0.00 0.00	
125000150	350	BP PLC SPONS ADR VERSUS PURCHASE(S)	01/12/09	05/28/09	16,996.46	16,095.73 16,095.73	900.73 900.73	0.00 0.00	
125000160	200	BP PLC SPONS ADR	12/16/08	06/02/09	10,358.21	9,795.87 9,795.87	562.34 562.34	0.00 0.00	
	450		01/08/09		23,305.97	21,909.51 21,909.51	1,396.46 1,396.46	0.00 0.00	
125000170	500	BP PLC SPONS ADR VERSUS PURCHASE(S)	06/18/09	07/22/09	24,881.76	24,223.43 24,223.43	658.33 658.33	0.00 0.00	
125000180	500	BP PLC SPONS ADR	06/05/09	08/04/09	25,720.83	25,239.25 25,239.25	481.58 481.58	0.00 0.00	



Ref: 00000538 00014136

LESLIE DEEANN MOWER TTEE

Account Number 883-90305-10 083

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000190	500	BP PLC SPONS ADR	08/28/09	10/21/09	\$ 28,300.76	\$ 26,269.25 \$ 26,269.25	\$ 2,031.51 \$ 2,031.51	\$ 0.00 \$ 0.00
125000200	300	BP PLC SPONS ADR VERSUS PURCHASE(S)	09/15/09	11/04/09	17,213.15	16,398.08 16,398.08	815.07 815.07	0.00 0.00
125000210	200	BP PLC SPONS ADR	10/15/09	11/10/09	11,690.98	11,009.06 11,009.06	681.92 681.92	0.00 0.00
125000220	500	BP PLC SPONS ADR	10/15/09	11/18/09	29,335.38	27,522.64 27,522.64	1,812.74 1,812.74	0.00 0.00
125000230	5	BERKSHIRE HATHAWAY INC CL B VERSUS PURCHASE(S)	01/26/09	07/27/09	15,575.74	14,523.73 14,523.73	1,052.01 1,052.01	0.00 0.00
125000240	5	BERKSHIRE HATHAWAY INC CL B VERSUS PURCHASE(S)	01/14/09	08/04/09	16,424.64	15,655.68 15,655.68	768.96 768.96	0.00 0.00
125000250	5	BERKSHIRE HATHAWAY INC CL B VERSUS PURCHASE(S)	09/02/09	11/04/09	17,087.95	16,055.58 16,055.58	1,032.37 1,032.37	0.00 0.00
125000260	200	BURLINGTON NORTHERN SANTA FE	01/21/09	02/10/09	14,195.67	12,669.80 12,669.80	1,525.87 1,525.87	0.00 0.00
	175		01/27/09		12,421.22	11,457.46 11,457.46	963.76 963.76	0.00 0.00
125000270	500	BURLINGTON NORTHERN SANTA FE VERSUS PURCHASE(S)	03/10/09	03/24/09	29,611.83	27,526.00 27,526.00	2,085.83 2,085.83	0.00 0.00
125000280	500	BURLINGTON NORTHERN SANTA FE	02/23/09	04/02/09	32,876.81	30,757.32 30,757.32	2,119.49 2,119.49	0.00 0.00
125000290	200	BURLINGTON NORTHERN SANTA FE VERSUS PURCHASE(S)	04/20/09	05/04/09	14,319.19	13,242.24 13,242.24	1,076.95 1,076.95	0.00 0.00
125000300	250	BURLINGTON NORTHERN SANTA FE	04/15/09	05/20/09	17,708.37	17,088.50 17,088.50	619.87 619.87	0.00 0.00
125000310	250	BURLINGTON NORTHERN SANTA FE TRADE AS OF 06/01/09	04/15/09	06/01/09	18,848.34	17,088.50 17,088.50	1,759.84 1,759.84	0.00 0.00
125000320	300	BURLINGTON NORTHERN SANTA FE	06/10/09	07/22/09	22,955.58	22,449.28 22,449.28	506.30 506.30	0.00 0.00
	100		06/15/09		7,651.86	7,356.17 7,356.17	295.69 295.69	0.00 0.00
125000330	100	BURLINGTON NORTHERN SANTA FE	06/15/09	07/27/09	7,765.74	7,356.16 7,356.16	409.58 409.58	0.00 0.00
	100		07/08/09		7,765.74	6,866.35 6,866.35	899.39 899.39	0.00 0.00



Ref: 00000538 00014137

LESLIE DEEANN MOWER TTEE
Account Number 883-90305-10 083

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000340	100	BURLINGTON NORTHERN SANTA FE	07/08/09	08/20/09	\$ 8,239.69	\$ 6,866.35 \$ 6,866.35	\$ 1,373.34 \$ 1,373.34	\$ 0.00 \$ 0.00
125000350	200	BURLINGTON NORTHERN SANTA FE	10/23/09	12/14/09	19,582.34	15,991.10 15,991.10	3,591.24 3,591.24	0.00 0.00
	200		10/30/09		19,582.34	15,202.27 15,202.27	4,380.07 4,380.07	0.00 0.00
125000360	60,000	CITIGROUP INC GLOBAL NOTES BOOK/ENTRY DD 7/29/04 DUE 07/29/2009 RATE 4.250	04/28/09	07/29/09	60,000.00	60,089.40 60,000.00	(89.40) 0.00	0.00 0.00
125000370	250	COCA-COLA CO VERSUS PURCHASE(S)	03/10/09	03/26/09	10,980.48	9,899.23 9,899.23	1,081.25 1,081.25	0.00 0.00
125000380	250	COCA-COLA CO VERSUS PURCHASE(S)	01/14/09	05/19/09	11,455.30	10,744.45 10,744.45	710.85 710.85	0.00 0.00
	250		05/07/09		11,455.30	10,761.95 10,761.95	693.35 693.35	0.00 0.00
125000390	1,000	COCA-COLA CO VERSUS PURCHASE(S)	10/20/08	06/04/09	48,634.65	46,189.00 46,189.00	2,445.65 2,445.65	0.00 0.00
125000400	500	COCA-COLA CO VERSUS PURCHASE(S)	06/16/09	09/14/09	25,634.39	24,289.25 24,289.25	1,345.14 1,345.14	0.00 0.00
125000420	500	CONOCOPHILLIPS VERSUS PURCHASE(S)	04/21/09	04/24/09	20,740.46	18,949.00 18,949.00	1,791.46 1,791.46	0.00 0.00
125000430	500	CONOCOPHILLIPS	04/15/09	05/11/09	22,451.81	19,680.00 19,680.00	2,771.81 2,771.81	0.00 0.00
125000440	200	CONOCOPHILLIPS VERSUS PURCHASE(S)	07/08/09	07/24/09	8,701.68	7,949.68 7,949.68	752.00 752.00	0.00 0.00
125000450	300	CONOCOPHILLIPS VERSUS PURCHASE(S)	07/13/09	07/27/09	13,402.39	12,288.53 12,288.53	1,113.86 1,113.86	0.00 0.00
125000460	500	CONOCOPHILLIPS	06/22/09	08/25/09	22,454.04	20,740.00 20,740.00	1,714.04 1,714.04	0.00 0.00
125000470	100,000	CONSTELLATION ENERGY DTD 08/27/2002 DUE 09/01/2009 RATE 6.125	04/14/09	09/01/09	100,000.00	101,018.00 100,000.00	(1,018.00) 0.00	0.00 0.00
125000480	200	COSTCO WHOLESALE CORP NEW VERSUS PURCHASE(S)	03/10/09	03/25/09	9,306.76	7,963.56 7,963.56	1,343.20 1,343.20	0.00 0.00

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Ref 00000538 00014138

LESLIE DEEANN MOWER TTEE

Account Number 883-90305-10 083

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000490	300	COSTCO WHOLESALE CORP NEW VERSUS PURCHASE(S)	02/11/09	03/30/09	\$ 13,762.24	\$ 13,255.68	\$ 506.56	\$ 0.00
	100		02/18/09		4,587.41	4,216.78	370.63	0.00
						4,216.78	370.63	0.00
125000500	500	COSTCO WHOLESALE CORP NEW VERSUS PURCHASE(S)	04/20/09	04/27/09	23,870.38	22,454.00	1,416.38	0.00
						22,454.00	1,416.38	0.00
125000510	400	COSTCO WHOLESALE CORP NEW VERSUS PURCHASE(S)	04/14/09	05/20/09	19,556.45	18,442.24	1,114.21	0.00
	500		05/07/09		24,445.57	23,119.00	1,326.57	0.00
						23,119.00	1,326.57	0.00
125000520	200	COSTCO WHOLESALE CORP NEW VERSUS PURCHASE(S)	06/24/09	07/22/09	9,672.81	8,985.68	687.13	0.00
		CGMI AND/OR ITS AFFILIATES				8,985.68	687.13	0.00
125000530	500	COSTCO WHOLESALE CORP NEW VERSUS PURCHASE(S)	06/04/09	08/26/09	24,855.85	23,690.86	1,164.99	0.00
		CGMI AND/OR ITS AFFILIATES				23,690.86	1,164.99	0.00
125000540	400	COSTCO WHOLESALE CORP NEW VERSUS PURCHASE(S)	05/29/09	08/28/09	20,356.75	19,205.88	1,150.87	0.00
		CGMI AND/OR ITS AFFILIATES				19,205.88	1,150.87	0.00
125000550	200	COSTCO WHOLESALE CORP NEW VERSUS PURCHASE(S)	01/14/09	09/03/09	10,780.86	9,671.56	1,109.30	0.00
		CGMI AND/OR ITS AFFILIATES				9,671.56	1,109.30	0.00
125000560	100	COSTCO WHOLESALE CORP NEW	12/24/08	09/08/09	5,587.86	5,269.44	318.42	0.00
		CGMI AND/OR ITS AFFILIATES				5,269.44	318.42	0.00
	100		01/08/09		5,587.85	5,191.78	396.07	0.00
						5,191.78	396.07	0.00
125000570	200	COSTCO WHOLESALE CORP NEW	01/08/09	09/17/09	11,435.51	10,383.56	1,051.95	0.00
		CGMI AND/OR ITS AFFILIATES				10,383.56	1,051.95	0.00
125000590	483.09	DAVIS NEW YORK VENTURE FUND CLASS A	12/03/08	04/15/09	11,062.76	10,270.49	792.27	0.00
		CONFIRM #500091050290182				10,270.49	792.27	0.00
		LIFO						
125000630	200	EBIX INC-NEW	11/20/09	12/01/09	10,720.55	10,048.66	671.89	0.00
		VERSUS PURCHASE(S)				10,048.66	671.89	0.00
		CGMI AND/OR ITS AFFILIATES						
125000640	200	EBIX INC-NEW	12/14/09	12/15/09	9,171.76	8,910.66	261.10	0.00
		VERSUS PURCHASE(S)				8,910.66	261.10	0.00
		CGMI AND/OR ITS AFFILIATES						



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LESLIE DEEANN MOWER TTEE

Account Number 883-90305-10 083

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)	2009 YEAR END SUMMARY
125000650	500	EBIX INC-NEW VERSUS PURCHASE(S) CGMI AND/OR ITS AFFILIATES	12/11/09	12/28/09	\$ 25,585.61	\$ 23,780.00 \$ 23,780.00	\$ 1,805.61 \$ 1,805.61	\$ 0.00 \$ 0.00	
125000660	1,000	GENERAL ELECTRIC CO VERSUS PURCHASE(S)	02/23/09	03/19/09	10,911.93	8,878.00 8,878.00	2,033.93 2,033.93	0.00 0.00	
125000670	1,500	GENERAL ELECTRIC CO VERSUS PURCHASE(S)	03/31/09	04/09/09	16,862.56	15,177.00 15,177.00	1,685.56 1,685.56	0.00 0.00	
125000680	1,000	GENERAL ELECTRIC CO VERSUS PURCHASE(S)	06/18/09	07/30/09	13,031.35	11,858.50 11,858.50	1,172.85 1,172.85	0.00 0.00	
125000690	1,000	GENERAL ELECTRIC CO VERSUS PURCHASE(S)	05/27/09	08/06/09	14,319.63	13,357.60 13,357.60	962.03 962.03	0.00 0.00	
125000700	1,000	GENERAL ELECTRIC CO VERSUS PURCHASE(S)	10/28/09	11/09/09	15,711.89	14,847.70 14,847.70	864.19 864.19	0.00 0.00	
125000710	1,000	GENERAL ELECTRIC CO	10/20/09	12/14/09	16,030.58	15,950.63 15,950.63	79.95 79.95	0.00 0.00	
125000720	800	GENERAL ELEC CAP CORP 5.875% STRIP YIELD = 6.933% 5.8750% DUE 02/18/2033 NEXT CALL:01/05/09 AT 25.000	09/17/08	01/02/09	17,095.90	14,080.00 14,080.00	3,015.90 3,015.90	0.00 0.00	
125000730	1,000	GENERAL ELEC CAP CORP 5.875% STRIP YIELD = 8.245% 5.8750% DUE 02/18/2033 NEXT CALL:03/17/09 AT 25.000	02/24/09	03/16/09	17,933.09	14,718.00 14,718.00	3,215.09 3,215.09	0.00 0.00	
125000740	2.000	GENERAL ELEC CAP CORP 5.875% STRIP YIELD = 6.687%	06/03/09	08/17/09	43,928.65	42,709.17 42,709.17	1,219.48 1,219.48	0.00 0.00	
	1.000	5.8750% DUE 02/18/2033 NEXT CALL:08/18/09 AT 25.000	07/30/09		21,964.33	21,826.10 21,826.10	138.23 138.23	0.00 0.00	
125000750	1,000	GENERAL ELEC CAP CORP 5.875% STRIP YIELD = 6.441% 5.8750% DUE 02/18/2033 NEXT CALL:09/18/09 AT 25.000	08/26/09	09/17/09	22,923.51	21,882.60 21,882.60	1,040.91 1,040.91	0.00 0.00	
125000760	500	ISHARES TR DOW JONES SELECT DIVIDEND INDEX FD	05/12/09	07/28/09	19,047.74	18,087.60 18,087.60	960.14 960.14	0.00 0.00	
125000770	2,000	ISHARES S&P U.S. PREFERRED STK INDEX FD	03/17/09	03/25/09	47,802.53	42,919.60 42,919.60	4,882.93 4,882.93	0.00 0.00	



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LESLIE DEEANN MOWER TTEE

Account Number 883-90305-10 083

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000780	1,000	ISHARES S&P U.S PREFERRED STK INDEX FD VERSUS PURCHASE(S)	03/30/09	04/01/09	\$ 22,665.07	\$ 21,928.00 \$ 21,928.00	\$ 737.07 \$ 737.07	\$ 0.00 \$ 0.00
125000790	1,000	ISHARES S&P U.S PREFERRED STK INDEX FD	03/26/09	04/09/09	24,404.36	22,624.00 22,624.00	1,780.36 1,780.36	0.00 0.00
125000800	200	JOHNSON & JOHNSON	01/22/09	03/27/09	10,492.38	11,342.00 11,342.00	(849.62) (849.62)	0.00 0.00
	50		01/27/09		2,623.09	2,893.89 2,893.89	(270.80) (270.80)	0.00 0.00
125000810	250	JOHNSON & JOHNSON VERSUS PURCHASE(S)	03/10/09	04/02/09	13,162.97	11,854.45 11,854.45	1,308.52 1,308.52	0.00 0.00
125000820	500	JOHNSON & JOHNSON VERSUS PURCHASE(S)	03/17/09	04/17/09	26,121.32	25,009.00 25,009.00	1,112.32 1,112.32	0.00 0.00
125000830	250	JOHNSON & JOHNSON	01/27/09	05/08/09	13,745.29	14,469.45 14,469.45	(724.16) (724.16)	0.00 0.00
125000840	250	JOHNSON & JOHNSON VERSUS PURCHASE(S)	04/29/09	05/13/09	13,742.79	12,696.95 12,696.95	1,045.84 1,045.84	0.00 0.00
125000850	500	JOHNSON & JOHNSON	02/26/09	07/10/09	28,240.46	27,319.00 27,319.00	921.46 921.46	0.00 0.00
125000860	500	KINDER MORGAN ENERGY PRTNRS LP VERSUS PURCHASE(S)	05/14/09	05/28/09	24,516.76	23,388.80 23,388.80	1,127.96 1,127.96	0.00 0.00
125000870	500	KINDER MORGAN ENERGY PRTNRS LP TRADE AS OF 06/01/09	05/12/09	06/01/09	25,786.73	23,953.80 23,953.80	1,832.93 1,832.93	0.00 0.00
125000880	500	KINDER MORGAN ENERGY PRTNRS LP VERSUS PURCHASE(S)	08/27/09	10/21/09	28,145.02	26,292.63 26,292.63	1,852.39 1,852.39	0.00 0.00
125000890	200	KINDER MORGAN ENERGY PRTNRS LP VERSUS PURCHASE(S)	11/03/09	11/17/09	11,238.16	10,828.20 10,828.20	409.96 409.96	0.00 0.00
125000900	500	KINDER MORGAN ENERGY PRTNRS LP	10/16/09	12/16/09	29,607.71	28,065.45 28,065.45	1,542.26 1,542.26	0.00 0.00
125000910	300	KINDER MORGAN ENERGY PRTNRS LP	11/13/09	12/22/09	18,076.33	16,971.30 16,971.30	1,105.03 1,105.03	0.00 0.00
125000920	1,000	KRAFT FOODS INC CLASS A VERSUS PURCHASE(S)	04/08/09	05/05/09	25,509.33	22,218.00 22,218.00	3,291.33 3,291.33	0.00 0.00
125000930	1,000	KRAFT FOODS INC CLASS A VERSUS PURCHASE(S)	02/24/09	05/06/09	24,841.35	23,268.00 23,268.00	1,573.35 1,573.35	0.00 0.00
125000940	500	KRAFT FOODS INC CLASS A VERSUS PURCHASE(S)	02/11/09	07/24/09	13,998.58	12,694.00 12,694.00	1,304.58 1,304.58	0.00 0.00



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LESLIE DEEANN MOWER TTEE
Account Number 883-90305-10 083

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)	2009 YEAR END SUMMARY
125000950	2,000	LTC PPTYS INC	05/15/09	05/26/09	\$ 40,142.96	\$ 37,520.00 \$ 37,520.00	\$ 2,622.96 \$ 2,622.96	\$ 0.00 \$ 0.00	
125000960	1,000	LEUCADIA NATIONAL CORP VERSUS PURCHASE(S)	02/25/09	04/09/09	17,191.35	15,098.00 15,098.00	2,093.35 2,093.35	0.00 0.00	
125000970	500	LEUCADIA NATIONAL CORP VERSUS PURCHASE(S)	09/02/09	09/11/09	12,476.11	11,985.94 11,985.94	490.17 490.17	0.00 0.00	
125000990	500	LEUCADIA NATIONAL CORP VERSUS PURCHASE(S)	10/28/09	12/22/09	11,997.69	11,672.83 11,672.83	324.86 324.86	0.00 0.00	
125001000	100,000	NATL WESTMINSTER BANK SUB NOTES-BK/ENTRY DTD 09/28/1999 DUE 10/01/2009 RATE 7.375	06/10/09	10/01/09	100,000.00	101,125.00 100,000.00	(1,125.00) 0.00	0.00 0.00	
125001010	500	PFIZER INC	11/11/08	04/24/09	6,494.88	8,210.00 8,210.00	(1,715.12) (1,715.12)	0.00 0.00	
	500		02/18/09		6,494.88	7,184.00 7,184.00	(689.12) (689.12)	0.00 0.00	
	1,000		02/19/09		12,989.76	14,138.00 14,138.00	(1,148.24) (1,148.24)	0.00 0.00	
125001020	1,000	PIMCO INCOME OPPORTUNITY FD VERSUS PURCHASE(S)	08/06/09	09/11/09	20,392.62	19,565.31 19,565.31	827.31 827.31	0.00 0.00	
125001030	1,000	PIMCO INCOME OPPORTUNITY FD	08/05/09	09/14/09	20,641.82	19,592.83 19,592.83	1,048.99 1,048.99	0.00 0.00	
125001040	1,000	PIMCO INCOME OPPORTUNITY FD	08/05/09	09/18/09	21,096.44	19,592.82 19,592.82	1,503.62 1,503.62	0.00 0.00	
	26		09/08/09		548.51	517.40 517.40	31.11 31.11	0.00 0.00	
125001050	6834	PIMCO INCOME OPPORTUNITY FD LIQUIDATION OF FRACTIONAL SHS	09/08/09	09/21/09	14.05	13.60 13.60	.45 .45	0.00 0.00	
125001060	500	PROCTER & GAMBLE CO VERSUS PURCHASE(S)	06/16/09	07/22/09	27,410.49	25,749.25 25,749.25	1,661.24 1,661.24	0.00 0.00	
125001070	500	PROCTER & GAMBLE CO	05/27/09	08/04/09	27,609.11	26,633.80 26,633.80	975.31 975.31	0.00 0.00	
	500		06/05/09		27,609.11	27,004.91 27,004.91	604.20 604.20	0.00 0.00	
125001080	500	PROCTER & GAMBLE CO VERSUS PURCHASE(S)	08/06/09	09/22/09	28,306.00	26,209.25 26,209.25	2,096.75 2,096.75	0.00 0.00	



Ref. 00000538 00014142

LESLIE DEEANN MOWER TTEE

Account Number 883-90305-10 083

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001090	250	PROCTER & GAMBLE CO	08/05/09	09/25/09	\$ 14,572.52	\$ 13,581.99	\$ 990.53	\$ 0.00
						\$ 13,581.99	\$ 990.53	\$ 0.00
125001100	250	PROCTER & GAMBLE CO	08/05/09	10/21/09	14,495.02	13,581.98	913.04	0.00
						13,581.98	913.04	0.00
125001110	1,000	PROSHARES ULTRA S&P500	06/17/09	06/19/09	26,440.82	25,658.50	782.32	0.00
						25,658.50	782.32	0.00
125001120	1,000	PROSHARES ULTRA S&P500	06/22/09	06/25/09	25,970.83	25,628.50	342.33	0.00
						25,628.50	342.33	0.00
125001130	500	PROSHARES ULTRA S&P500 VERSUS PURCHASE(S)	06/22/09	06/25/09	12,850.41	12,394.25	456.16	0.00
						12,394.25	456.16	0.00
125001140	500	PROSHARES ULTRA S&P500 VERSUS PURCHASE(S)	07/08/09	07/13/09	12,285.88	11,754.25	531.63	0.00
						11,754.25	531.63	0.00
125001150	1,000	PROSHARES ULTRA S&P500	07/02/09	07/22/09	27,750.48	25,358.50	2,391.98	0.00
						25,358.50	2,391.98	0.00
	500		07/06/09		13,875.24	12,294.50	1,580.74	0.00
						12,294.50	1,580.74	0.00
125001160	500	PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY VERSUS PURCHASE(S)	03/18/09	04/27/09	23,625.38	22,349.00	1,276.38	0.00
						22,349.00	1,276.38	0.00
125001170	900	PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY	03/17/09	05/01/09	44,820.63	42,800.40	2,020.23	0.00
						42,800.40	2,020.23	0.00
125001180	100	PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY	03/17/09	05/28/09	5,617.38	4,755.60	861.78	0.00
						4,755.60	861.78	0.00
125001190	500	PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY FIGURED TO S/D 06-04-09 TRADE AS OF 06/01/09	05/29/09	06/01/09	27,485.48	26,558.80	926.68	0.00
						26,558.80	926.68	0.00
125001200	400	PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY VERSUS PURCHASE(S)	07/10/09	07/23/09	20,921.57	19,526.96	1,394.61	0.00
						19,526.96	1,394.61	0.00
125001210	300	PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY VERSUS PURCHASE(S)	07/08/09	07/24/09	16,089.36	15,183.01	906.35	0.00
						15,183.01	906.35	0.00
125001220	500	PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY VERSUS PURCHASE(S)	06/23/09	07/27/09	27,220.50	26,163.50	1,057.00	0.00
						26,163.50	1,057.00	0.00



Ref: 00000538 00014143

LESLIE DEEANN MOWER TTEE

Account Number 883-90305-10 083

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001230	300	PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY VERSUS PURCHASE(S)	07/31/09	08/05/09	\$ 15,918.07	\$ 15,382.25 \$ 15,382.25	\$ 535.82 \$ 535.82	\$ 0.00 \$ 0.00
125001240	300	PROSHARES ULTRASHORT LEHMAN 20+ YEAR TREASURY	06/16/09	10/12/09	13,845.12	16,484.01 16,484.01	(2,638.89) (2,638.89)	0.00 0.00
125001250	1,000	PROSHARES ULTRASHORT RUSSELL 2000 VERSUS PURCHASE(S)	07/30/09	08/06/09	34,490.61	33,878.50 33,878.50	612.11 612.11	0.00 0.00
125001260	1,000	PROSHARES ULTRASHORT RUSSELL 2000	07/23/09	08/18/09	34,552.11	36,705.20 36,705.20	(2,153.09) (2,153.09)	0.00 0.00
125001270	500	PROSHARES ULTRASHORT S&P500	06/18/09	06/22/09	28,700.01	28,237.22 28,237.22	462.79 462.79	0.00 0.00
125001280	500	PROSHARES ULTRASHORT S&P500	06/25/09	06/29/09	27,580.04	28,161.77 28,161.77	(581.73) (581.73)	0.00 0.00
125001290	1,000	QUESTAR CORP VERSUS PURCHASE(S)	03/12/09	03/19/09	31,105.12	27,252.60 27,252.60	3,852.52 3,852.52	0.00 0.00
125001300	1,000	QUESTAR CORP VERSUS PURCHASE(S)	03/31/09	04/14/09	31,254.99	29,667.20 29,667.20	1,587.79 1,587.79	0.00 0.00
125001310	1,000	QUESTAR CORP TRADE AS OF 06/01/09	09/30/08	06/01/09	36,140.86	40,124.00 40,124.00	(3,983.14) (3,983.14)	0.00 0.00
125001320	1,000	QUESTAR CORP VERSUS PURCHASE(S)	05/26/09	06/10/09	34,941.70	33,194.20 33,194.20	1,747.50 1,747.50	0.00 0.00
	500		06/03/09		17,470.85	16,269.25 16,269.25	1,201.60 1,201.60	0.00 0.00
125001330	1,000	QUESTAR CORP VERSUS PURCHASE(S)	07/07/09	07/22/09	32,173.97	29,066.90 29,066.90	3,107.07 3,107.07	0.00 0.00
125001340	1,000	QUESTAR CORP VERSUS PURCHASE(S)	06/02/09	07/27/09	35,035.59	35,044.92 35,044.92	(9.33) (9.33)	0.00 0.00
125001350	1,000	QUESTAR CORP	10/03/08	09/23/09	36,360.39	37,069.00 37,069.00	(708.61) (708.61)	0.00 0.00
125001360	500	UTS SPDR TRUST SER 1 VERSUS PURCHASE(S)	02/24/09	03/19/09	39,690.77	37,759.00 37,759.00	1,931.77 1,931.77	0.00 0.00
125001370	1,000	UTS SPDR TRUST SER 1	02/19/09	03/26/09	81,571.54	79,382.16 79,382.16	2,189.38 2,189.38	0.00 0.00
125001380	500	UTS SPDR TRUST SER 1	03/30/09	04/02/09	41,495.76	39,624.00 39,624.00	1,871.76 1,871.76	0.00 0.00



Ref: 00000538 00014144

LESLIE DEEANN MOWER TTEE

Account Number 883-90305-10 083

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001390	200	UTS SPDR TRUST SER 1	05/13/09	06/08/09	\$ 18,578.66	\$ 17,843.48 \$ 17,843.48	\$ 735.18 \$ 735.18	\$ 0.00 \$ 0.00
125001400	1,000	SKYWEST INC CGMI AND/OR ITS AFFILIATES	05/27/09	06/02/09	11,222.11	10,587.60 10,587.60	634.51 634.51	0.00 0.00
125001410	500	SKYSTAR BIO PHARMACEUTICAL CO	11/06/09	11/16/09	10,886.84	9,715.07 9,715.07	1,171.77 1,171.77	0.00 0.00
125001420	60,000	SUNTRUST BANKS SR NOTES BOOK/ENTRY DD 8/6/2004 DUE 10/15/2009 RATE 4.250	04/28/09	10/15/09	60,000.00	60,317.40 60,000.00	(317.40) 0.00	0.00 0.00
125001430	1,000	US BANCORP DEL NEW VERSUS PURCHASE(S)	05/12/09	05/18/09	18,341.92	17,627.60 17,627.60	714.32 714.32	0.00 0.00
125001440	1,000	US BANCORP DEL NEW VERSUS PURCHASE(S)	05/26/09	07/22/09	18,961.91	18,087.60 18,087.60	874.31 874.31	0.00 0.00
125001450	1,000	US BANCORP DEL NEW	05/11/09	08/05/09	21,650.94	19,647.60 19,647.60	2,003.34 2,003.34	0.00 0.00
125001460	15,000	UNION PACIFIC CORP NOTES BK/ENTRY DTD 09/28/1999 DUE 09/15/2009 RATE 7.375	08/03/09	09/15/09	15,000.00	15,111.42 15,000.00	(111.42) 0.00	0.00 0.00
125001470	300	UNIVERSAL HEALTH SERVICES INC CLASS B	11/19/09	12/15/09	17,916.61	17,715.28 17,715.28	201.33 201.33	0.00 0.00
	400		11/30/09		23,888.82	22,648.54 22,648.54	1,240.28 1,240.28	0.00 0.00
125001480	1,000	WELLS FARGO CAPITAL TRUST IV 7.00% STRIP YIELD = 10.500% NEXT CALL:03/28/09 AT 25.000	02/24/09	02/26/09	16,739.90	12,162.80 12,162.80	4,577.10 4,577.10	0.00 0.00
125001490	2,000	WELLS FARGO CAPITAL TRUST IV 7.00% STRIP YIELD = 10.347% NEXT CALL:04/15/09 AT 25.000	03/11/09	03/16/09	34,165.80	29,940.00 29,940.00	4,225.80 4,225.80	0.00 0.00
125001500	1,000	WELLS FARGO CAPITAL TRUST IV 7.00% STRIP YIELD = 9.409% NEXT CALL:05/02/09 AT 25.000	03/31/09	04/02/09	18,847.09	18,040.00 18,040.00	807.09 807.09	0.00 0.00



Ref: 00000538 00014145

LESLIE DEEANN MOWER TTEE

Account Number 883-90305-10 083

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001510	2,000	WELLS FARGO CAPITAL TRUST IV 7.00% STRIP YIELD = 7.905% NEXT CALL:06/17/09 AT 25.000	05/05/09	05/18/09	\$ 44,324.85	\$ 42,644.00 \$ 42,644.00	\$ 1,680.85 \$ 1,680.85	\$ 0.00 \$ 0.00
125001550	2,000	WELLS FARGO CAPITAL TRUST IV 7.00% STRIP YIELD = 7.237% NEXT CALL:12/17/09 AT 25.000	11/05/09	11/17/09	48,411.74	48,057.80 48,057.80	353.94 353.94	0.00 0.00
125001570	1,000	WESTERN ASSET GLOBAL HIGH INCOME FD INC VERSUS PURCHASE(S)	08/06/09	12/10/09	10,886.72	10,225.83 10,225.83	660.89 660.89	0.00 0.00
125001580	1,000	WESTERN ASSET GLOBAL HIGH INCOME FD INC VERSUS PURCHASE(S)	08/18/09	12/29/09	11,052.11	10,048.80 10,048.80	1,003.31 1,003.31	0.00 0.00
125001590	3,000	XCEL ENERGY INC VERSUS PURCHASE(S)	06/09/09	06/19/09	54,901.58	52,617.00 52,617.00	2,284.58 2,284.58	0.00 0.00
125001600	2,000	XCEL ENERGY INC	06/08/09	06/22/09	36,301.05	35,137.40 35,137.40	1,163.65 1,163.65	0.00 0.00
125001610	1,000	XCEL ENERGY INC	08/18/09	08/27/09	19,800.98	19,476.17 19,476.17	324.81 324.81	0.00 0.00
125001620	1,000	XCEL ENERGY INC VERSUS PURCHASE(S)	10/29/09	11/16/09	19,861.78	19,157.70 19,157.70	704.08 704.08	0.00 0.00
125001630	2,000	XCEL ENERGY INC VERSUS PURCHASE(S)	10/27/09	11/23/09	40,683.55	39,132.00 39,132.00	1,551.55 1,551.55	0.00 0.00
125001640	1,000	XCEL ENERGY INC VERSUS PURCHASE(S)	10/22/09	12/01/09	20,461.77	19,748.50 19,748.50	713.27 713.27	0.00 0.00
125001650	2,000	XCEL ENERGY INC	09/25/09	12/03/09	40,985.38	39,587.54 39,587.54	1,397.84 1,397.84	0.00 0.00
125001660	1,000	XCEL ENERGY INC 7.60% JR SUB NOTES STRIP YIELD = 7.704% 7.6000% DUE 01/01/2068	12/02/08	01/08/09	24,709.86	23,244.50 23,244.50	1,465.36 1,465.36	0.00 0.00
125001670	1,000	XCEL ENERGY INC 7.60% JR SUB NOTES	03/10/09	03/26/09	23,119.56	21,477.50 21,477.50	1,642.06 1,642.06	0.00 0.00
	1,000	STRIP YIELD = 8.385% 7.6000% DUE 01/01/2068	03/12/09		23,119.57	21,556.90 21,556.90	1,562.67 1,562.67	0.00 0.00



Ref 00000538 00014146

LESLIE DEEANN MOWER TTEE

Account Number 883-90305-10 083

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001710	1,000	XCEL ENERGY INC 7.60% JR SUB NOTES	08/14/08	07/24/09	\$ 25,819.33	\$ 25,244.00	\$ 575.33	\$ 0.00
	1,000	YIELD/CL 6.723% 011613 25.000 7.6000% DUE 01/01/2068	02/24/09		25,819.34	24,851.60	967.74	0.00
						24,851.60	967.74	0.00
125001720	2,000	ZIONS BANCORP CGMI AND/OR ITS AFFILIATES	05/20/09	08/05/09	29,736.03	28,830.60	905.43	0.00
						28,830.60	905.43	0.00
125001730	1,000	ZIONS CAPITAL TR B 8.0% STRIP YIELD = 8.347%	06/26/08	01/08/09	24,199.86	22,085.00	2,114.86	0.00
	600	NEXT CALL:02/07/09 AT 25.000 VERSUS PURCHASE(S)	08/12/08		14,519.92	13,866.00	653.92	0.00
	200		08/27/08		4,839.97	4,312.00	527.97	0.00
	200		08/27/08		4,839.97	4,332.00	507.97	0.00
						4,332.00	507.97	0.00
125001740	1,000	ZIONS CAPITAL TR B 8.0% STRIP YIELD = 0.000% NEXT CALL 06/04/09 AT 25.000 VERSUS PURCHASE(S)	04/28/09	05/05/09	16,562.47	14,658.00	1,904.47	0.00
						14,658.00	1,904.47	0.00
125001760	1,000	ZIONS CAPITAL TR B 8.0% STRIP YIELD = 10.704% NEXT CALL 06/27/09 AT 25.000 VERSUS PURCHASE(S)	05/14/09	05/28/09	18,690.31	17,819.00	871.31	0.00
						17,819.00	871.31	0.00
Total					\$ 4,089,712.83	\$ 3,893,155.98	\$ 196,556.85	\$ 0.00
						\$ 3,890,494.76	\$ 199,218.07	\$ 0.00

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000110	1,000	AMERICAN EXPRESS CO	09/05/08	11/16/09	\$ 41,288.93	\$ 39,056.40	\$ 2,232.53	\$ 0.00
						\$ 39,056.40	\$ 2,232.53	\$ 0.00



Ref: 00000538 00014147

LESLIE DEEANN MOWER TTEE

Account Number 883-90305-10 083

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)	2 0 0 9 Y E A R E N D S U M M A R Y
125000410	1,000	COCA-COLA CO	09/23/08	09/24/09	\$ 52,800.14	\$ 52,445.53 \$ 52,445.53	\$ 354.61 \$ 354.61	\$ 0.00 \$ 0.00	
125000580	999.001	DAVIS NEW YORK VENTURE FUND CLASS A CONFIRM #500090480368428 VS HIGHEST COST	10/22/07	02/17/09	20,000.00	41,028.97 41,028.97	(21,028.97) (21,028.97)	0.00 0.00	
125000600	1,000	DAVIS NEW YORK VENTURE FUND CLASS A CONFIRM #500091210305961 VS HIGHEST COST	10/22/07	05/01/09	23,710.00	41,070.00 41,070.00	(17,360.00) (17,360.00)	0.00 0.00	
125000610	10,175.335	DAVIS NEW YORK VENTURE FUND CLASS A CONFIRM #500092880233129 VERSUS PURCHASE(S)	10/22/07	10/15/09	310,652.98	417,901.03 417,901.03	(107,248.05) (107,248.05)	0.00 0.00	
125000620	319.735	DAVIS NEW YORK VENTURE FUND CLASS A CONFIRM #500093490256682 VS HIGHEST COST	12/06/07	12/15/09	9,713.55	12,853.34 12,853.34	(3,139.79) (3,139.79)	0.00 0.00	
125000710	1,000	GENERAL ELECTRIC CO	10/06/08	12/14/09	16,030.59	20,458.00 20,458.00	(4,427.41) (4,427.41)	0.00 0.00	
125000980	500	LEUCADIA NATIONAL CORP VERSUS PURCHASE(S)	09/05/08	11/20/09	10,870.87	21,813.00 21,813.00	(10,942.13) (10,942.13)	0.00 0.00	
125001520	1,000	WELLS FARGO CAPITAL TRUST IV 7.00% STRIP YIELD = 7.219% NEXT CALL:08/30/09 AT 25.000	03/04/08	07/31/09	24,618.76	24,066.00 24,066.00	552.76 552.76	0.00 0.00	
125001530	1,000	WELLS FARGO CAPITAL TRUST IV 7.00%	03/05/08	09/28/09	25,312.74	24,281.00 24,281.00	1,031.74 1,031.74	0.00 0.00	
	1,000	YIELD/CL -1.91% 102809 25.000 NEXT CALL:10/28/09 AT 25.000	03/13/08		25,312.74	24,220.00 24,220.00	1,092.74 1,092.74	0.00 0.00	
125001540	1,000	WELLS FARGO CAPITAL TRUST IV 7.00%	02/11/08	11/09/09	24,349.37	25,322.00 25,322.00	(972.63) (972.63)	0.00 0.00	
	1,000	STRIP YIELD = 7.312% NEXT CALL:12/09/09 AT 25.000	02/11/08		24,349.37	25,268.00 25,268.00	(918.63) (918.63)	0.00 0.00	



Ref. 00000538 00014148

LESLIE DEEANN MOWER TTEE

Account Number 883-90305-10 083

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001560	1,000	WELLS FARGO CAPITAL TRUST IV 7.00%	02/28/08	12/28/09	\$ 25,070.65	\$ 25,218.00	(\$ 147.35)	\$ 0.00
	1,000	STRIP YIELD = 7.043% YIELD 7.027% MTY	03/05/08		25,070.65	\$ 25,218.00 24,288.00	(\$ 147.35) 782.65	\$ 0.00 0.00
	1,000		04/07/08		25,070.65	24,288.00 24,826.00	782.65 244.65	0.00 0.00
	1,000		04/18/08		25,070.66	24,995.00	75.66	0.00
						24,995.00	75.66	0.00
125001680	2,000	XCEL ENERGY INC 7.60% JR SUB NOTES YIELD/CL 7.176% 011613 25.000 7.6000% DUE 01/01/2068	04/02/08	05/26/09	51,281.87	49,880.00	1,401.87	0.00
						49,880.00	1,401.87	0.00
125001690	1,000	XCEL ENERGY INC 7.60% JR SUB NOTES YIELD/CL 7.332% 011613 25.000 7.6000% DUE 01/01/2068	04/03/08	05/28/09	25,532.43	24,920.00	612.43	0.00
						24,920.00	612.43	0.00
125001700	1,000	XCEL ENERGY INC 7.60% JR SUB NOTES	04/03/08	07/23/09	25,819.33	24,930.00	889.33	0.00
	1,000	YIELD/CL 6.717% 011613 25.000 7.6000% DUE 01/01/2068	04/07/08		25,819.33	24,930.00 24,997.00	889.33 822.33	0.00 0.00
	881		04/07/08		22,746.83	24,997.00 21,998.57	822.33 748.26	0.00 0.00
						21,998.57	748.26	0.00
125001710	1,119	XCEL ENERGY INC 7.60% JR SUB NOTES	04/07/08	07/24/09	28,891.83	27,941.43	950.40	0.00
	1,000	YIELD/CL 6.723% 011613 25.000 7.6000% DUE 01/01/2068	04/21/08		25,819.33	27,941.43 25,120.00	950.40 699.33	0.00 0.00
	1,000		06/24/08		25,819.33	25,120.00 25,149.00	699.33 670.33	0.00 0.00
						25,149.00	670.33	0.00
125001750	1,000	ZIONS CAPITAL TR B 8.0% NEXT CALL:06/26/09 AT 25.000 TRADE AS OF 05/26/09	10/31/07	05/26/09	18,734.51	25,470.00	(6,735.49)	0.00
						25,470.00	(6,735.49)	0.00
Total					\$ 959,757.44	\$ 1,119,516.27	(\$ 159,758.83)	\$ 0.00
						\$ 1,119,516.27	(\$ 159,758.83)	\$ 0.00

