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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

W AND H THOMAS CHARITABLE TRUST

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

P.O. BOX 40200, FL9-100-10-19

City or town, state, and ZIP code

JACKSONVILLE, FL 32203-0200

A Employer identification number

36-6917007

B Telephone number (see page 10 of the instructions)

(877) 446-1410

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 foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 21,356,263.  
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)                    | 8,973,251.                         |                           |                         |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B. |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                            | 564,312.                           | 497,993.                  |                         | STMT 1                                                      |
| 5a Gross rents                                                                      |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                       |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                            | -325,548.                          |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                       | 5,719,408.                         |                           |                         |                                                             |
| 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)                                                   | 430.                               | 430.                      |                         | STMT 2                                                      |
| 12 Total. Add lines 1 through 11                                                    | 9,212,445.                         | 498,423.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                              | 226,275.                           | 131,220.                  |                         | 38,816.                                                     |
| 14 Other employee salaries and wages                                                |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                 |                                    |                           |                         |                                                             |
| 16a Legal fees (attach schedule)                                                    |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule) STMT 3                                          | 3,930.                             | NONE                      | NONE                    | 3,930.                                                      |
| c Other professional fees (attach schedule) STMT 4                                  | 1,037.                             | 1,037.                    |                         |                                                             |
| 17 Interest                                                                         |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5                 | 7,016.                             | 7,016.                    |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion                                     |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                        |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                        |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule) STMT 6                                          | 539.                               | 3,692.                    |                         | 482.                                                        |
| 24 Total operating and administrative expenses. Add lines 13 through 23             | 238,797.                           | 142,965.                  | NONE                    | 43,228.                                                     |
| 25 Contributions, gifts, grants paid                                                | 701,000.                           |                           |                         | 701,000.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                            | 939,797.                           | 142,965.                  | NONE                    | 744,228.                                                    |
| 27 Subtract line 26 from line 12:                                                   |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                 | 8,272,648.                         |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                    |                                    | 355,458.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                      |                                    |                           |                         |                                                             |

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

JSA

Form **990-PF** (2009)

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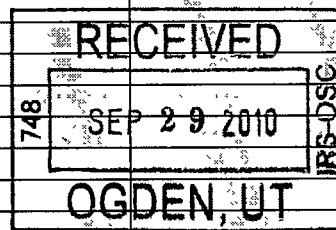
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Revenue

Operating and Administrative Expenses



| 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 . . . . .                                                                                                  | NONE           | NONE                  |             |  |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                       | NONE           | NONE                  |             |  |
|                             | 3                                                                                                                             | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                       |                |                       |             |  |
|                             | 4                                                                                                                             | Pledges receivable ▶<br>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) ▶ *                                                                                 |                | *                     | NONE        |  |
|                             |                                                                                                                               | Less: allowance for doubtful accounts ▶                                                                                                | NONE           | NONE                  | NONE        |  |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                                  |                |                       |             |  |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                        |                |                       |             |  |
|                             | 10 a                                                                                                                          | Investments - U S and state government obligations (attach schedule) .                                                                 | NONE           | NONE                  | NONE        |  |
|                             | b                                                                                                                             | Investments - corporate stock (attach schedule) . . . . .                                                                              | NONE           | NONE                  | NONE        |  |
|                             | c                                                                                                                             | Investments - corporate bonds (attach schedule) . . . . .                                                                              | NONE           | NONE                  | NONE        |  |
|                             | 11                                                                                                                            | Investments - land, buildings, and equipment basis<br>Less: accumulated depreciation (attach schedule) . . . . .                       | NONE           | NONE                  |             |  |
|                             | 12                                                                                                                            | Investments - mortgage loans . . . . .                                                                                                 | NONE           |                       |             |  |
|                             | 13                                                                                                                            | Investments - other (attach schedule) . . . . . STMT 7.                                                                                | 10,542,782.    | 21,638,568.           | 21,356,263. |  |
| 14                          | Land, buildings, and equipment basis<br>Less: accumulated depreciation (attach schedule) . . . . .                            |                                                                                                                                        |                |                       |             |  |
| 15                          | Other assets (describe ▶) . . . . .                                                                                           | NONE                                                                                                                                   | NONE           | NONE                  |             |  |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                | 10,542,782.                                                                                                                            | 21,638,568.    | 21,356,263.           |             |  |
| 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                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                  |                                                                                                                                        |                |                       |             |  |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                        |                |                       |             |  |
|                             | 24                                                                                                                            | Unrestricted . . . . .                                                                                                                 |                |                       |             |  |
|                             | 25                                                                                                                            | Temporarily restricted . . . . .                                                                                                       |                |                       |             |  |
|                             | 26                                                                                                                            | Permanently restricted . . . . .                                                                                                       |                |                       |             |  |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                                                                                                                                        |                |                       |             |  |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                             | 10,542,782.    | 21,638,568.           |             |  |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .                                                               |                |                       |             |  |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds . .                                                                   | NONE           | NONE                  |             |  |
| 30                          | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .                                          | 10,542,782.                                                                                                                            | 21,638,568.    |                       |             |  |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                             | 10,542,782.                                                                                                                            | 21,638,568.    |                       |             |  |

### 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 | 10,542,782. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 8,272,648.  |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .                                                                                         | 3 | 2,899,027.  |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 21,714,457. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9 . . . . .                                                                                               | 5 | 75,889.     |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 21,638,568. |

**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<br>P-Purchase<br>D-Donation                                              | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a SEE PART IV DETAIL</b>                                                                                                                                                                                                              |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                                                     | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                              |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| 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<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                           |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                  |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>2 Capital gain net income or (net capital loss) . . . . .</b> { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                      |                                            |                                                 | <b>2</b>                                                                                  | <b>-325,548.</b>                     |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b><br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>If (loss), enter -0- in Part I, line 8. . . . . |                                            |                                                 | <b>3</b>                                                                                  |                                      |                                  |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.**

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                             | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2008                                                                                                                                                                                                                                             | 528,606.                                 | 9,742,720.                                   | 0.05425651153                                             |
| 2007                                                                                                                                                                                                                                             | 547,893.                                 | 7,283,601.                                   | 0.07522281904                                             |
| 2006                                                                                                                                                                                                                                             | 170,932.                                 | 2,401,195.                                   | 0.07118622186                                             |
| 2005                                                                                                                                                                                                                                             | 150,521.                                 | 2,103,073.                                   | 0.07157193307                                             |
| 2004                                                                                                                                                                                                                                             | 141,955.                                 | 2,070,948.                                   | 0.06854590265                                             |
| <b>2 Total of line 1, column (d) . . . . .</b>                                                                                                                                                                                                   |                                          |                                              | <b>2</b> 0.34078338815                                    |
| <b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .</b>                                                  |                                          |                                              | <b>3</b> 0.06815667763                                    |
| <b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .</b>                                                                                                                                                  |                                          |                                              | <b>4</b> 16,595,691.                                      |
| <b>5 Multiply line 4 by line 3 . . . . .</b>                                                                                                                                                                                                     |                                          |                                              | <b>5</b> 1,131,107.                                       |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>                                                                                                                                                                    |                                          |                                              | <b>6</b> 3,555.                                           |
| <b>7 Add lines 5 and 6 . . . . .</b>                                                                                                                                                                                                             |                                          |                                              | <b>7</b> 1,134,662.                                       |
| <b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b><br>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. |                                          |                                              | <b>8</b> 744,228.                                         |

**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 <input type="checkbox"/> and enter "N/A" on line 1. . . . .<br>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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                                            |    | 1      | 7,109. |
| 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      | 7,109. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                          |    | 4      | NONE   |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                                    |    | 5      | 7,109. |
| 6 Credits/Payments:                                                                                                                                                                                                                                    |    |        |        |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .                                                                                                                                                                          | 6a | 3,804. |        |
| b Exempt foreign organizations-tax withheld at source . . . . .                                                                                                                                                                                        | 6b | NONE   |        |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                        | 6c | 3,305. |        |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                                    | 6d |        |        |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                                        | 7  | 7,109. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                                          | 8  |        |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                                                                                                              | 9  |        |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                                                                                                 | 10 |        |        |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                                        | 11 |        |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                    | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                                  |     | X  |
| 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)? . . . . .<br>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:<br>(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? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                          |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                             |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                           |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                                       |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>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:<br>• By language in the governing instrument, or<br>• 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) ▶ STMT 10                                                                                                                                                                                                                                     |     |    |
| 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 . . . . . STMT 11                                                                                                                                                                                                            | X   |    |

**Part VII-A Statements Regarding Activities (continued)**

|                                                                                                                                                                                                                     |    |   |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 <input type="checkbox"/> N/A                                                                                                                                                                        |    |   |   |
| 14 The books are in care of <input type="checkbox"/> BANK OF AMERICA TAX SERVICES Telephone no. <input type="checkbox"/> (877) 446-1410                                                                             |    |   |   |
| Located at <input type="checkbox"/> PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL ZIP + 4 <input type="checkbox"/> 32203-0200                                                                                       |    |   |   |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .          | 15 |   |   |

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

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

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

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? ☐ **7b****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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 12     |                                                           | 226,275.                                  | -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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           | NONE             | NONE                                                                  | NONE                                  |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

**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 |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     | NONE             |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

**Part IX-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1 NOT APPLICABLE<br>THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION<br>IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO<br>2 QUALIFIED CHARITABLE ORGANIZATIONS. NO<br>DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.                                       |          |
| 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 . . . . .                                                                           |        |

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

|          |                                                                                                                                    |           |             |
|----------|------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:                        |           |             |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                                          | <b>1a</b> | 15,602,555. |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                                         | <b>1b</b> | 1,245,862.  |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions) . . . . .                                                  | <b>1c</b> | NONE        |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                                    | <b>1d</b> | 16,848,417. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .                | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                                     | <b>2</b>  | NONE        |
| <b>3</b> | Subtract line 2 from line 1d . . . . .                                                                                             | <b>3</b>  | 16,848,417. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . . | <b>4</b>  | 252,726.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .              | <b>5</b>  | 16,595,691. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                                     | <b>6</b>  | 829,785.    |

**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.)

|           |                                                                                                                     |           |          |
|-----------|---------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                             | <b>1</b>  | 829,785. |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5 . . . . .                                                    | <b>2a</b> | 7,109.   |
| <b>b</b>  | Income tax for 2009. (This does not include the tax from Part VI.) . . . . .                                        | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                       | <b>2c</b> | 7,109.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | 822,676. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                 | <b>4</b>  | NONE     |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                         | <b>5</b>  | 822,676. |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions) . . . . .                                     | <b>6</b>  | NONE     |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . . | <b>7</b>  | 822,676. |

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

|          |                                                                                                                                                                               |           |          |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                                    |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .                                                                                       | <b>1a</b> | 744,228. |
| <b>b</b> | Program-related investments - total from Part IX-B . . . . .                                                                                                                  | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                                           | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                                          |           |          |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                                      | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                                               | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .                                                   | <b>4</b>  | 744,228. |
| <b>5</b> | 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) . . . . . | <b>5</b>  | N/A      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                               | <b>6</b>  | 744,228. |

**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)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 822,676.    |
| <b>2</b> Undistributed income, if any, as of the end of 2009:                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Total for prior years 20 <u>07</u> , 20 <u>    </u> , 20 <u>    </u> . . . . .                                                                                                     |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2004 . . . . .                                                                                                                                                                | 39,137.       |                            |             |             |
| <b>b</b> From 2005 . . . . .                                                                                                                                                                | 47,858.       |                            |             |             |
| <b>c</b> From 2006 . . . . .                                                                                                                                                                | 53,666.       |                            |             |             |
| <b>d</b> From 2007 . . . . .                                                                                                                                                                | 195,333.      |                            |             |             |
| <b>e</b> From 2008 . . . . .                                                                                                                                                                | 45,274.       |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 381,268.      |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>744,228.</u>                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                             | NONE          |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount . . . . .                                                                                                                                     |               |                            |             | 744,228.    |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                     | 78,448.       |                            |             | 78,448.     |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                        | 302,820.      |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>c</b> 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 . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .                                                                                          |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .                                                           |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .                                                               |               |                            |             |             |
| <b>7</b> 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) . . . . .                   | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 302,820.      |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2005 . . . . .                                                                                                                                                         | 8,547.        |                            |             |             |
| <b>b</b> Excess from 2006 . . . . .                                                                                                                                                         | 53,666.       |                            |             |             |
| <b>c</b> Excess from 2007 . . . . .                                                                                                                                                         | 195,333.      |                            |             |             |
| <b>d</b> Excess from 2008 . . . . .                                                                                                                                                         | 45,274.       |                            |             |             |
| <b>e</b> Excess from 2009 . . . . .                                                                                                                                                         |               |                            |             |             |

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

**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 foundation is a private operating foundation described in section

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>b</b> 85% of line 2a . . . . .                                                                                                                                  |               |          |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |               |          |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |               |          |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |               |          |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                 |               |          |          |          |           |
| <b>a</b> "Assets" alternative test - enter:                                                                                                                        |               |          |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |               |          |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |               |          |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |               |          |          |          |           |
| <b>c</b> "Support" alternative test - enter:                                                                                                                       |               |          |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |               |          |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |               |          |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |               |          |          |          |           |
| <b>(4)</b> 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).)

N/A

**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:

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

| <b>Recipient</b><br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| <b>a Paid during the year</b><br><br>SEE STATEMENT 15   |                                                                                                                    |                                      |                                     |          |
| <b>Total . . . . .</b>                                  |                                                                                                                    |                                      | <b>3a</b>                           | 701,000. |
| <b>b Approved for future payment</b>                    |                                                                                                                    |                                      |                                     |          |
| <b>Total . . . . .</b>                                  |                                                                                                                    |                                      | <b>3b</b>                           |          |

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## Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.                   |                      | Unrelated business income | Excluded by section 512, 513, or 514 | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions.) |
|-------------------------------------------------------------------|----------------------|---------------------------|--------------------------------------|--------------------------------------------------------------------------------------|
|                                                                   | (a)<br>Business code | (b)<br>Amount             | (c)<br>Exclusion code                | (d)<br>Amount                                                                        |
| <b>1</b> Program service revenue:                                 |                      |                           |                                      |                                                                                      |
| <b>a</b> _____                                                    |                      |                           |                                      |                                                                                      |
| <b>b</b> _____                                                    |                      |                           |                                      |                                                                                      |
| <b>c</b> _____                                                    |                      |                           |                                      |                                                                                      |
| <b>d</b> _____                                                    |                      |                           |                                      |                                                                                      |
| <b>e</b> _____                                                    |                      |                           |                                      |                                                                                      |
| <b>f</b> _____                                                    |                      |                           |                                      |                                                                                      |
| <b>g</b> Fees and contracts from government agencies              |                      |                           |                                      |                                                                                      |
| <b>2</b> Membership dues and assessments . . . . .                |                      |                           |                                      |                                                                                      |
| <b>3</b> Interest on savings and temporary cash investments       |                      |                           |                                      |                                                                                      |
| <b>4</b> Dividends and interest from securities . . . . .         |                      |                           | 14                                   | 564,312.                                                                             |
| <b>5</b> Net rental income or (loss) from real estate:            |                      |                           |                                      |                                                                                      |
| <b>a</b> Debt-financed property . . . . .                         |                      |                           |                                      |                                                                                      |
| <b>b</b> Not debt-financed property . . . . .                     |                      |                           |                                      |                                                                                      |
| <b>6</b> Net rental income or (loss) from personal property .     |                      |                           |                                      |                                                                                      |
| <b>7</b> Other investment income . . . . .                        |                      |                           |                                      |                                                                                      |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                      |                           | 18                                   | -325,548.                                                                            |
| <b>9</b> Net income or (loss) from special events . . . . .       |                      |                           |                                      |                                                                                      |
| <b>10</b> Gross profit or (loss) from sales of inventory . . .    |                      |                           |                                      |                                                                                      |
| <b>11</b> Other revenue. <b>a</b> _____                           |                      |                           |                                      |                                                                                      |
| <b>b</b> <u>OTHER INCOME</u>                                      |                      |                           | 1                                    | 157.                                                                                 |
| <b>c</b> <u>NONDISTRIBUTIVE OT</u>                                |                      |                           | 1                                    | 273.                                                                                 |
| <b>d</b> _____                                                    |                      |                           |                                      |                                                                                      |
| <b>e</b> _____                                                    |                      |                           |                                      |                                                                                      |
| <b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .       |                      |                           |                                      | 239,194.                                                                             |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . . |                      |                           |                                      | 239,194.                                                                             |

(See worksheet in line 13 instructions on page 28 to verify calculations.)

## Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE



**Schedule of Contributors**

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

OMB No 1545-0047

**2009**

Name of the organization

Employer identification number

W AND H THOMAS CHARITABLE TRUST

36-6917007

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

**General Rule**

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

**Special Rules**

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

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

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

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

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

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

|                                                                |                                                     |
|----------------------------------------------------------------|-----------------------------------------------------|
| Name of organization<br><b>W AND H THOMAS CHARITABLE TRUST</b> | Employer identification number<br><b>36-6917007</b> |
|----------------------------------------------------------------|-----------------------------------------------------|

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                           | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                             |
|------------|-------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | ESTATE OF HELEN THOMAS<br>C/O NORTHERN TRUST CO., P.R.      | \$ 170,928.                    | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
| 3          | W.A. THOMAS TRUST FBO EMILY<br>C/O BANK OF AMERICA, TRUSTEE | \$ 8,802,323.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                                             |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                       |
|            |                                                             |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                       |
|            |                                                             |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                       |
|            |                                                             |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                       |
|            |                                                             |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                       |

Employer identification number

36-6917007

[illegible]

**W AND H THOMAS CHARITABLE TRUST****36-6917007****Form 990-PF for FYE 12/31/09****SCHEDULE TO SUPPORT SCHEDULE B****NON-CASH ASSETS RECEIVED**

| SHARES        | ASSET                                   | ESTIMATED FMV |
|---------------|-----------------------------------------|---------------|
| 1,067.000     | ABBOTT LABS                             | 47,751.96     |
| 765.000       | AGILENT TECHNOLOGIES INC                | 12,699.00     |
| 525.000       | AIR PRODS & CHEMS INC                   | 30,759.75     |
| 770.000       | ALTRIA GROUP INC                        | 12,689.60     |
| 800.000       | AMAZON COM INC                          | 62,992.00     |
| 200.000       | APPLE INC                               | 24,352.00     |
| 4,592.000     | AT&T INC                                | 116,085.76    |
| 1,220.000     | AVON PRODS INC                          | 25,522.40     |
| 1,462.000     | BANK OF NEW YORK MELLON CORP            | 40,906.76     |
| 225.000       | BOSTON PROPERTIES INC                   | 8,842.50      |
| 220.000       | BP P L C                                | 8,621.80      |
| 620.000       | BURLINGTON NORTHERN SANTA FE CORP       | 41,459.40     |
| 416.000       | CHEVRON CORP                            | 27,697.28     |
| 2,825.000     | CISCO SYSTEMS INC                       | 49,974.25     |
| 1,272.000     | COCA COLA CO                            | 54,810.48     |
| 1,663.000     | COLGATE PALMOLIVE CO                    | 95,273.27     |
| 47333.588     | COLUMBIA HIGH INCOME FD                 | 297,254.93    |
| 462.844       | COLUMBIA INT'L VALUE FD                 | 4,984.83      |
| 27438.746     | COLUMBIA INTER. BOND FD                 | 214,022.22    |
| 73367.991     | COLUMBIA MARSICO INT'L OPP FD           | 574,471.37    |
| 11715.137     | COLUMBIA MULTI-ADVISOR INT'L EQUITY FD  | 101,218.78    |
| 65,524.377    | COLUMBIA MID CAP INDEX FD               | 447,531.49    |
| 24,367.483    | COLUMBIA SMALL CAP INDEX FD             | 254,640.20    |
| 1,130.000     | CONOCOPHILLIPS                          | 43,742.30     |
| \$ 48,000.00  | CONOCOPHILLIPS NOTE                     | 49,383.84     |
| 520.000       | COOPER INDS LTD                         | 14,326.00     |
| 1,282.000     | CVS CAREMARK                            | 38,729.22     |
| \$ 250,000.00 | DAVIS CNTY UTAH SCH DIST                | 259,372.50    |
| 600.000       | DEERE & COMPANY                         | 22,740.00     |
| 453.000       | DIAGEO PLC                              | 20,905.95     |
| 1,000.000     | DISNEY WALT HOLDING CO                  | 19,470.00     |
| \$ 250,000.00 | DISTRICT COLUMBIA GO BDS OID            | 254,965.00    |
| 564.000       | ENTERGY CORP                            | 36,084.73     |
| 1,312.000     | EXELON CORP                             | 61,008.00     |
| 2,545.000     | EXXON MOBIL CORP                        | 188,656.35    |
| 231.000       | FPL GROUP INC                           | 11,596.20     |
| \$ 250,000.00 | FORT BEND TEX INDPT SCH DIST            | 267,190.00    |
| 65.000        | FREPORT-MCMORAN COPPER & GOLD 6.75% PFD | 4,626.70      |
| 13.000        | FREPORT-MCMORAN COPPER & GOLD 5.50% PFD | 13,438.75     |
| 62.000        | GENERAL DYNAMICS CORP                   | 2,881.14      |
| 4,888.000     | GENERAL ELEC CO                         | 57,189.60     |
| 553.000       | GENERAL MLS INC                         | 27,367.97     |
| 235.000       | GENUINE PARTS CO                        | 7,188.65      |
| 870.000       | GILEAD SCIENCES INC                     | 38,045.10     |
| 895.000       | GLAXOSMITHKLINE PLC                     | 27,673.40     |

**W AND H THOMAS CHARITABLE TRUST**  
**36-6917007**  
**Form 990-PF for FYE 12/31/09**  
**SCHEDULE TO SUPPORT SCHEDULE B**  
**NON-CASH ASSETS RECEIVED**

|    | SHARES     | ASSET                             | ESTIMATED FMV |
|----|------------|-----------------------------------|---------------|
|    | 600.000    | GOLDMAN SACHS                     | 72,216.00     |
|    | 546.000    | GOODRICH CORP                     | 22,484.28     |
|    | 8.000      | GOOGLE                            | 3,051.76      |
|    | 2,000.000  | HARTFORD FINANCIAL SERVICES GROUP | 20,300.00     |
|    | 315.000    | HEINZ H J CO                      | 10,549.35     |
|    | 3,000.000  | HEWLETT-PACKARD CO                | 106,290.00    |
|    | 2,594.000  | HOME DEPOT INC                    | 65,731.96     |
|    | 1,144.000  | IBM CORP                          | 113,564.88    |
|    | 425.000    | ILLINOIS TOOL WORKS INC           | 13,495.00     |
|    | 688.000    | INTEL CORP                        | 11,014.88     |
|    | 9,000.000  | ISHARES MSCI EMERGIN MKTS INDEX   | 245,790.00    |
| \$ | 250,000.00 | JACKSONVILLE FL ELEC AUTH REV     | 250,730.00    |
|    | 2,048.000  | J P MORGAN CHASE & CO             | 62,873.60     |
|    | 833.000    | JOHNSON & JOHNSON                 | 54,930.11     |
|    | 1,270.000  | KELLOGG CO                        | 50,838.10     |
|    | 545.000    | KIMBERLY-CLARK CORP               | 27,222.75     |
|    | 1,010.000  | KRAFT FOODS INC                   | 22,634.10     |
|    | 51.000     | LOCKHEED MARTIN CORP              | 3,878.04      |
|    | 849.000    | LOWES COS INC                     | 17,445.95     |
|    | 585.000    | MARATHON OIL CORP                 | 16,614.00     |
|    | 843.000    | MARSH & MCLENNAN COS INC          | 16,969.59     |
|    | 1,300.000  | MCDERMOTT INTL INC                | 20,540.00     |
|    | 404.000    | MCDONALDS CORP                    | 22,147.28     |
|    | 1,820.000  | MERCK & CO INC                    | 46,737.60     |
|    | 459.000    | METLIFE INC                       | 12,135.98     |
|    | 2,000.000  | MICROSOFT CORP                    | 37,940.00     |
|    | 682.000    | MONSANTO CO NEW                   | 55,617.10     |
|    | 387.000    | MORGAN STANLEY DEAN WITTER        | 9,160.29      |
| \$ | 15,000.00  | NEW JERSEY STATE HIGHWAY AUTH     | 15,959.25     |
|    | 1,200.000  | NIKE INC CL B                     | 63,924.00     |
|    | 2,035.000  | NOKIA CORP                        | 30,321.50     |
|    | 230.000    | NORDSTROM INC                     | 4,823.10      |
|    | 175.000    | NORTHROP GRUMMAN CORP             | 7,866.25      |
|    | 169.000    | NUCOR CORP                        | 7,214.61      |
|    | 733.000    | OCCIDENTAL PETE CORP DEL          | 42,404.05     |
| \$ | 16,000.00  | PEABODY ENERGY CORP               | 12,250.00     |
|    | 1,000.000  | PEPSICO                           | 49,350.00     |
|    | 2,000.000  | PFIZER                            | 27,040.00     |
|    | 655.000    | PHILIP MORRIS INTL INC            | 24,162.95     |
|    | 517.000    | PITNEY BOWES INC                  | 12,149.50     |
|    | 525.000    | PLUM CREEK TIMBER CO INC          | 16,290.75     |
|    | 277.000    | PNC FINL SVCS GROUP INC           | 10,163.13     |
|    | 761.000    | PRAXAIR INC                       | 51,108.76     |
|    | 192.000    | PRICE T ROWE GROUP INC            | 6,236.16      |
|    | 370.000    | PROCTER & GAMBLE CO               | 19,006.90     |

**W AND H THOMAS CHARITABLE TRUST**  
**36-6917007**  
**Form 990-PF for FYE 12/31/09**  
**SCHEDULE TO SUPPORT SCHEDULE B**  
**NON-CASH ASSETS RECEIVED**

| <b>SHARES</b> | <b>ASSET</b>                     | <b>ESTIMATED FMV</b> |
|---------------|----------------------------------|----------------------|
| 630.000       | PUBLIC SERVICE ENTERPRISE GROUP  | 18,175.50            |
| 835.000       | QUALCOMM INC                     | 33,525.45            |
| 645.000       | REGAL ENTMT GROUP                | 14,904.47            |
| 125.000       | RIO TINTO PLC                    | 17,018.75            |
| 120.000       | SCHERING PLOUGH CORP CONV PFD 6% | 25,350.00            |
| 770.000       | SCHLUMBERGER LTD                 | 35,905.10            |
| 2,000.000     | STAPLES INC                      | 41,900.00            |
| 1,200.000     | STATE STREET CORP                | 43,380.00            |
| 595.000       | SYSCO CORP                       | 13,804.00            |
| 560.000       | TAIWAN SEMICONDUCTOR MFG LTD     | 5,140.80             |
| 1,500.000     | TEXAS INSTRUMENTS INC            | 25,665.00            |
| 300.000       | TIDEWATER INC                    | 13,218.00            |
| 492.000       | TOTAL S A                        | 23,714.40            |
| 1,949.000     | UNITED TECHNOLOGIES CORP         | 88,776.95            |
| 465.000       | UNITED PARCEL SERVICE            | 25,737.75            |
| 3,297.000     | US BANCORP DEL                   | 63,533.19            |
| 259.000       | V F CORP                         | 16,656.29            |
| 3,835.000     | VERIZON COMMUNICATIONS INC       | 120,035.50           |
| 269.000       | WAL-MART STORES INC              | 13,751.28            |
| 1,281.000     | WASTE MANAGEMENT INC             | 35,317.17            |
| 3,092.000     | WELLS FARGO CO                   | 56,490.84            |
| 49,000.000    | WELLS FARGO CO NEW NOTE          | 49,173.95            |
| 1,442.000     | WILLIAMS COS INC                 | 18,558.54            |
| 1,325.000     | YUM BRANDS INC                   | 42,625.25            |
| \$ 100,000.00 | WILLIAM A. THOMAS MORTGAGE       | 145,477.05           |
| <b>TOTAL</b>  |                                  | <b>6,822,152.16</b>  |

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

| DESCRIPTION<br>-----                     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|------------------------------------------|--------------------------------------------------|--------------------------------------|
| US GOVERNMENT INT REPORTED AS NONQUALIFI |                                                  |                                      |
| FOREIGN DIVIDENDS                        | 8,488.                                           | 8,488.                               |
| NONDIVIDEND DISTRIBUTIONS                | 60,613.                                          | 60,613.                              |
| DOMESTIC DIVIDENDS                       | 3,387.                                           |                                      |
| OTHER INTEREST                           | 168,273.                                         | 168,273.                             |
| FOREIGN INTEREST                         | 79,112.                                          | 79,112.                              |
| MUNICIPAL INTEREST                       | 3,792.                                           | 3,792.                               |
| TERRITORIAL INTEREST                     | 62,862.                                          |                                      |
| TAX-EXEMPT AMT BONDS                     | 67.                                              |                                      |
| NONQUALIFIED FOREIGN DIVIDENDS           | 3.                                               |                                      |
| NONQUALIFIED DOMESTIC DIVIDENDS          | 21,361.                                          | 21,361.                              |
|                                          | 156,354.                                         | 156,354.                             |
|                                          | -----                                            | -----                                |
| TOTAL                                    | 564,312.                                         | 497,993.                             |
|                                          | =====                                            | =====                                |

FORM 990PF, PART I - OTHER INCOME  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| OTHER INCOME                   | 157.                                             | 157.                                 |
| NONDISTRIBUTIVE OTHER INTEREST | 273.                                             | 273.                                 |
|                                | -----                                            | -----                                |
| TOTALS                         | 430.                                             | 430.                                 |
|                                | =====                                            | =====                                |

FORM 990PF, PART I - ACCOUNTING FEES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE  | 3,930.                                           |                                      |                                    | 3,930.                          |
| TOTALS               | 3,930.                                           | NONE                                 | NONE                               | 3,930.                          |
|                      | =====                                            | =====                                | =====                              | =====                           |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| BOA - MANAGEMENT     | 1,037.                                           | 1,037.                               |
|                      | -----                                            | -----                                |
| TOTALS               | 1,037.                                           | 1,037.                               |
|                      | =====                                            | =====                                |

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES                  | 1,044.                                           | 1,044.                               |
| FOREIGN TAXES ON QUALIFIED FOR | 4,407.                                           | 4,407.                               |
| FOREIGN TAXES ON NONQUALIFIED  | 1,565.                                           | 1,565.                               |
|                                | -----                                            | -----                                |
| TOTALS                         | 7,016.                                           | 7,016.                               |
|                                | =====                                            | =====                                |

FORM 990PF, PART I - OTHER EXPENSES  
=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| SUPPLIES             | 482.                                             |                                      | 482.                            |
| DEP. FEES            | 22.                                              | 22.                                  |                                 |
| FOR. CERT. FEE       | 35.                                              | 35.                                  |                                 |
| EXCELSIOR HEDGE K-1  |                                                  | 3,635.                               |                                 |
|                      | -----                                            | -----                                | -----                           |
| TOTALS               | 539.                                             | 3,692.                               | 482.                            |
|                      | =====                                            | =====                                | =====                           |

W AND H THOMAS CHARITABLE TRUST

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

| DESCRIPTION           | COST/<br>FMV<br>C OR F |
|-----------------------|------------------------|
| SEE ATTACHED SCHEDULE | C                      |

SEE ATTACHED SCHEDULE

TOTALS

| ENDING<br>BOOK VALUE | ENDING<br>FMV |
|----------------------|---------------|
| 21,638,568.          | 21,356,263.   |
| 21,638,568.          | 21,356,263.   |

36-6917007

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

| DESCRIPTION<br>-----                     | AMOUNT<br>----- |
|------------------------------------------|-----------------|
| ADJ FOR TAX EFFECTIVE DATE 2008          | 1,563.          |
| DIFFERENCE FMV TO COST OF ASSETS RECEIVE | 2,890,976.      |
| ACCRUED INTEREST PAID PRIOR YEAR         | 2,396.          |
| EXCISE TAX REFUND                        | 4,092.          |
|                                          | -----           |
| TOTAL                                    | 2,899,027.      |
|                                          | =====           |

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====DESCRIPTION  
-----AMOUNT  
-----

|                                 |         |
|---------------------------------|---------|
| SALES ADJUSTMENTS               | 9,946.  |
| ADJUST FOR YEAR END SALES       | 648.    |
| ADJ FOR TAX EFFECTIVE DATE 2009 | 64,447. |
| ACCRUED INTEREST PAID C/O       | 47.     |
| COST ADJUSTMENTS - ROC          | 793.    |
| PARTNERSHIP ADJUSTMENT          | 8.      |
|                                 | -----   |
| TOTAL                           | 75,889. |
|                                 | =====   |

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

FL

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

-----  
ESTATE OF HELEN THOMAS  
C/O NORTHERN TRUST CO., P.R.

W.A. THOMAS TRUST FBO EMILY  
C/O BANK OF AMERICA, TRUSTEE

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

## OFFICER NAME:

BANK OF AMERICA, N.A.

## ADDRESS:

P.O. BOX 40200, MC-FL9-100-10-19

JACKSONVILLE, FL 32203, FL 32203-0200

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 116,535.

## OFFICER NAME:

MARILYN MOORE

## ADDRESS:

C/O BANK OF AMERICA

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION ..... 27,435.

## OFFICER NAME:

JIM ELAM, CPA

## ADDRESS:

C/O BANK OF AMERICA

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION ..... 27,435.

## OFFICER NAME:

DENNIS BLANZ

## ADDRESS:

C/O BANK OF AMERICA

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION ..... 27,435.

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

OFFICER NAME:

JAMES KEFFLER

ADDRESS:

C/O BANK OF AMERICA

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION ..... 27,435.

TOTAL COMPENSATION:

226,275.

=====

RECIPIENT NAME:

AMY LYNCH

ADDRESS:

BANK OF AMERICA, 777 MAIN ST., CT2-102-22-02

HARTFORD, CT 06115

RECIPIENT'S PHONE NUMBER: 860-952-7412

FORM, INFORMATION AND MATERIALS:

NO FORMAL APPLICATION

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

W AND H THOMAS CHARITABLE TRUST

36-6917007

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

ADDRESS:

SEE SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VARIOUS CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 701,000.

TOTAL GRANTS PAID:

701,000.

=====

### Part XV Grants and Contributions Paid

TOTAL

**W AND H THOMAS CHARITABLE TRUST****36-6917007****Balance Sheet****12/31/2009****Bank of America**

| <b>Cusip</b> | <b>Asset</b>                    | <b>Units</b> | <b>Basis</b> | <b>Market Value</b> |
|--------------|---------------------------------|--------------|--------------|---------------------|
| 00206R102    | AT&T INC                        | 5304.000     | 187,310.49   | 148,671.12          |
| 002824100    | ABBOTT LABS                     | 1246.000     | 64,733.99    | 67,271.54           |
| 00724F101    | ADOBE SYS INC                   | 71.000       | 2,479.12     | 2,611.38            |
| 009158106    | AIR PRODS & CHEMS INC           | 534.000      | 40,008.82    | 43,286.04           |
| 02209S103    | ALTRIA GROUP INC                | 1169.000     | 23,466.56    | 22,947.47           |
| 023135106    | AMAZON COM INC                  | 41.000       | 4,359.83     | 5,515.32            |
| 025537101    | AMERICAN ELEC PWR INC           | 549.000      | 17,200.08    | 19,099.71           |
| 02553E106    | AMERICAN EAGLE OUTFITTERS NEW   | 131.000      | 1,824.58     | 2,224.38            |
| 025816109    | AMERICAN EXPRESS CO             | 1596.000     | 82,232.04    | 64,669.92           |
| 0258M0BY4    | AMERICAN EXPRESS CR CORP        | 75000.000    | 74,931.00    | 77,417.25           |
| 029912201    | AMERICAN TOWER CORP             | 102.000      | 3,637.25     | 4,407.42            |
| 032654105    | ANALOG DEVICES INC              | 224.000      | 5,467.47     | 7,073.92            |
| 033280CG1    | ANCHORAGE ALASKA WASTEWTR REV   | 100000.000   | 101,571.96   | 106,108.00          |
| 037833100    | APPLE INC                       | 759.000      | 76,680.30    | 159,945.59          |
| 04315J860    | ARTIO GLOBAL HIGH INCOME FUND   | 29456.613    | 276,686.48   | 298,395.49          |
| 053015103    | AUTOMATIC DATA PROCESSING INC   | 305.000      | 11,660.72    | 13,060.10           |
| 054303102    | AVON PRODS INC                  | 2012.000     | 69,930.35    | 63,378.00           |
| 05545E209    | BHP BILLITON PLC                | 99.000       | 4,164.45     | 6,321.15            |
| 055622104    | BP P L C                        | 149.000      | 8,813.35     | 8,637.53            |
| 056752108    | BAIDU INC                       | 16.000       | 6,296.75     | 6,579.68            |
| 064058100    | BANK NEW YORK MELLON CORP       | 1000.000     | 41,350.00    | 27,970.00           |
| 06423AAS2    | BANK ONE CORP                   | 100000.000   | 100,285.00   | 106,046.00          |
| 083209BT2    | BENTON IND SCH IMPT BLDG CORP   | 100000.000   | 100,000.00   | 107,582.00          |
| 097023105    | BOEING CO                       | 1300.000     | 78,795.76    | 70,369.00           |
| 101121101    | BOSTON PROPERTIES INC           | 153.000      | 8,397.52     | 10,261.71           |
| 12189T104    | BURLINGTON NORTHN SANTA FE CORP | 620.000      | 64,996.15    | 61,144.40           |
| 126650100    | CVS CAREMARK CORP               | 3000.000     | 111,563.67   | 96,630.00           |
| 142523AJ8    | CARLISLE-SULLIVAN IND SCH BLDG  | 100000.000   | 100,547.95   | 108,378.00          |
| 166764100    | CHEVRON CORP                    | 286.000      | 21,053.11    | 22,019.14           |
| 17275R102    | CISCO SYS INC                   | 2825.000     | 74,166.84    | 67,630.50           |
| 17275RAB8    | CISCO SYS INC                   | 125000.000   | 132,331.25   | 131,166.25          |
| 172967101    | CITIGROUP INC                   | 10000.000    | 169,973.99   | 33,100.00           |
| 184540L26    | CLEAR CREEK TEX INDPT SCH DIST  | 100000.000   | 101,446.79   | 112,384.00          |
| 191216100    | COCA COLA CO                    | 3472.000     | 191,959.16   | 197,904.00          |

## W AND H THOMAS CHARITABLE TRUST

36-6917007

## Balance Sheet

12/31/2009

Bank of America



| Cusip     | Asset                            | Units      | Basis        | Market Value |
|-----------|----------------------------------|------------|--------------|--------------|
| 194162103 | COLGATE PALMOLIVE CO             | 1498.000   | 88,870.62    | 123,060.70   |
| 19765H230 | COLUMBIA MARSICO FOCUSED         | 14309.561  | 228,890.00   | 279,895.01   |
| 19765H495 | COLUMBIA HIGH INCOME FUND        | 101260.590 | 824,521.90   | 785,782.18   |
| 19765H586 | COLUMBIA INTERNATIONAL VALUE     | 4527.084   | 78,459.26    | 64,239.32    |
| 19765H636 | COLUMBIA MARSICO INTERNATIONAL   | 116670.583 | 1,581,038.96 | 1,246,041.83 |
| 19765H677 | COLUMBIA MULTI-ADVISOR INTL      | 12193.304  | 192,473.36   | 138,881.73   |
| 19765J608 | COLUMBIA MID CAP INDEX FUND      | 94872.966  | 1,099,709.81 | 876,626.21   |
| 19765J814 | COLUMBIA SMALL CAP INDEX FUND    | 37568.651  | 654,865.23   | 522,579.94   |
| 19765N468 | COLUMBIA INTERMEDIATE BOND FUND  | 37212.857  | 316,954.57   | 327,101.01   |
| 20825C104 | CONOCOPHILLIPS                   | 1130.000   | 106,378.20   | 57,709.10    |
| 20825CAE4 | CONOCOPHILLIPS                   | 50000.000  | 49,618.54    | 53,577.00    |
| 22541LBK8 | CREDIT SUISSE FIRST BOSTON USA   | 50000.000  | 50,963.50    | 53,161.00    |
| 225434AG4 | CREDIT SUISSE USA INC            | 100000.000 | 95,920.00    | 104,649.00   |
| 239019XZ0 | DAVIS CNTY UTAH SCH DIST         | 250000.000 | 250,355.74   | 258,572.50   |
| 244199105 | DEERE & CO                       | 1100.000   | 88,680.25    | 59,499.00    |
| 25243Q205 | DIAGEO PLC                       | 297.000    | 16,290.45    | 20,614.77    |
| 254687106 | DISNEY WALT CO                   | 2500.000   | 82,768.75    | 80,625.00    |
| 25476A5E5 | DISTRICT COLUMBIA                | 250000.000 | 250,724.07   | 252,585.00   |
| 25490A101 | DIRECTV                          | 43.000     | 1,060.39     | 1,434.05     |
| 260003108 | DOVER CORP                       | 170.000    | 5,769.77     | 7,073.70     |
| 260543103 | DOW CHEM CO                      | 344.000    | 7,262.72     | 9,504.72     |
| 26875P101 | EOG RES INC                      | 41.000     | 3,533.82     | 3,989.30     |
| 2696953S9 | EAGLE MTN & SAGINAW TEX INDPT    | 100000.000 | 100,663.90   | 108,318.00   |
| 29364G103 | ENTERGY CORP NEW                 | 345.000    | 39,220.20    | 28,234.80    |
| 3007229Y3 | UST EXCELSIOR DIRECTIONAL HEDGE- | 492.970    | 500,000.00   | 440,146.79   |
| 30161N101 | EXELON CORP                      | 857.000    | 75,915.20    | 41,881.59    |
| 30231G102 | EXXON MOBIL CORP                 | 4000.000   | 298,021.00   | 272,760.00   |
| 302570403 | FPL GROUP CAP INC                | 8000.000   | 205,790.40   | 205,520.00   |
| 302571104 | FPL GROUP INC                    | 2953.000   | 168,835.56   | 155,977.46   |
| 34354P105 | FLOWERVE CORP                    | 1995.000   | 196,577.33   | 188,587.35   |
| 344849104 | FOOT LOCKER INC                  | 689.000    | 8,091.75     | 7,675.46     |
| 346843BJ3 | FORT BEND TEX INDPT SCH DIST F   | 250000.000 | 252,511.02   | 266,517.50   |
| 35671D782 | FREEPORT-MCMORAN COPPER &        | 41.000     | 5,274.96     | 4,715.41     |
| 35671D857 | FREEPORT-MCMORAN COPPER &        | 151.000    | 5,639.38     | 12,123.79    |

## W AND H THOMAS CHARITABLE TRUST

36-6917007

## Balance Sheet

12/31/2009

Bank of America



| Cusip     | Asset                            | Units      | Basis      | Market Value |
|-----------|----------------------------------|------------|------------|--------------|
| 358775L69 | FRISCO TEX                       | 100000.000 | 100,971.40 | 108,890.00   |
| 36201SMJ5 | GOVERNEMNT NATL MTG ASSN         | 16640.220  | 16,858.65  | 17,563.92    |
| 36225ARA0 | GOVERNMENT NATL MTG ASSN         | 1254.300   | 1,231.56   | 1,392.29     |
| 369550108 | GENERAL DYNAMICS CORP            | 119.000    | 8,611.76   | 8,112.23     |
| 369604103 | GENERAL ELEC CO                  | 9888.000   | 219,832.89 | 149,605.44   |
| 369604AY9 | GENERAL ELEC CO                  | 100000.000 | 101,792.00 | 105,796.00   |
| 36962G4C5 | GENERAL ELEC CAP CORP            | 100000.000 | 103,884.00 | 108,107.00   |
| 370334104 | GENERAL MLS INC                  | 387.000    | 22,174.71  | 27,403.47    |
| 372460105 | GENUINE PARTS CO                 | 1580.000   | 55,460.33  | 59,976.80    |
| 375558103 | GILEAD SCIENCES INC              | 113.000    | 5,229.18   | 4,889.51     |
| 37733W105 | GLAXOSMITHKLINE PLC              | 895.000    | 37,786.90  | 37,813.75    |
| 38141G104 | GOLDMAN SACHS GROUP INC          | 1249.000   | 191,696.69 | 210,881.16   |
| 38141GEF7 | GOLDMAN SACHS GROUP INC          | 100000.000 | 99,884.00  | 103,883.00   |
| 382388106 | GOODRICH CORP                    | 306.000    | 9,792.00   | 19,660.50    |
| 38259P508 | GOOGLE INC                       | 23.000     | 9,044.47   | 14,259.54    |
| 404280406 | HSBC HLDGS PLC                   | 65.000     | 3,488.29   | 3,710.85     |
| 423074103 | HEINZ H J CO                     | 212.000    | 8,943.67   | 9,065.12     |
| 428236103 | HEWLETT PACKARD CO               | 5000.000   | 201,412.63 | 257,550.00   |
| 437076102 | HOME DEPOT INC                   | 4110.000   | 129,974.41 | 118,902.30   |
| 458140100 | INTEL CORP                       | 469.000    | 6,595.27   | 9,567.60     |
| 459200101 | INTERNATIONAL BUSINESS MACHS     | 1145.000   | 134,204.39 | 149,880.50   |
| 464286103 | ISHARES INC MSCI AUSTRALIA INDEX | 4705.000   | 91,489.00  | 107,462.20   |
| 464286509 | ISHARES INC MSCI CDA INDEX       | 3645.000   | 79,649.10  | 95,972.85    |
| 464287234 | ISHARES MSCI EMERGING MKTS       | 14745.000  | 686,917.56 | 611,917.50   |
| 464287325 | ISHARES TR                       | 3740.000   | 178,962.57 | 194,517.40   |
| 464287341 | ISHARES TR                       | 2810.000   | 88,060.80  | 100,260.80   |
| 464287465 | ISHARES MSCI EAFE INDEX          | 10000.000  | 138,840.00 | 552,800.00   |
| 464287655 | ISHARES RUSSELL 2000 INDEX       | 2000.000   | 42,328.28  | 124,880.00   |
| 464288372 | ISHARES S&P GLOBAL INFRASTRUC-   | 1395.000   | 42,687.00  | 47,541.60    |
| 46625H100 | J P MORGAN CHASE & CO            | 4443.000   | 169,827.79 | 185,139.81   |
| 46625H621 | JPMORGAN CHASE & CO              | 8000.000   | 219,799.20 | 225,920.00   |
| 478160104 | JOHNSON & JOHNSON                | 1912.000   | 121,347.99 | 123,151.92   |
| 478160AM6 | JOHNSON & JOHNSON                | 200000.000 | 205,652.00 | 210,614.00   |
| 481052PB8 | JOSHUA TEX INDPT SCH DIST        | 100000.000 | 100,528.28 | 102,497.00   |

**W AND H THOMAS CHARITABLE TRUST****36-6917007****Balance Sheet****12/31/2009****Bank of America**

| <b>Cusip</b> | <b>Asset</b>                   | <b>Units</b> | <b>Basis</b> | <b>Market Value</b> |
|--------------|--------------------------------|--------------|--------------|---------------------|
| 487836108    | KELLOGG CO                     | 1270.000     | 65,618.04    | 67,564.00           |
| 494368103    | KIMBERLY CLARK CORP            | 1000.000     | 60,507.47    | 63,710.00           |
| 50075N104    | KRAFT FOODS INC                | 2105.000     | 62,233.22    | 57,213.90           |
| 539830109    | LOCKHEED MARTIN CORP           | 1250.000     | 95,692.54    | 94,187.50           |
| 548661107    | LOWES COS INC                  | 3643.000     | 103,259.61   | 85,209.77           |
| 565849106    | MARATHON OIL CORP              | 388.000      | 7,265.29     | 12,113.36           |
| 571748102    | MARSH & MCLENNAN COS INC       | 400.000      | 10,377.83    | 8,832.00            |
| 57636Q104    | MASTERCARD INC                 | 32.000       | 4,507.78     | 8,191.36            |
| 580135101    | MCDONALDS CORP                 | 2866.000     | 158,094.34   | 178,953.04          |
| 58933Y105    | MERCK & CO INC                 | 2609.000     | 106,361.16   | 95,332.86           |
| 59156R108    | METLIFE INC                    | 315.000      | 15,286.84    | 11,135.25           |
| 594918104    | MICROSOFT CORP                 | 4500.000     | 127,607.34   | 137,160.00          |
| 595635103    | S & P MIDCAP 400 DEP RECPTS    | 1200.000     | 42,894.00    | 158,088.00          |
| 61166W101    | MONSANTO CO                    | 2607.000     | 233,814.12   | 213,122.25          |
| 617446448    | MORGAN STANLEY                 | 279.000      | 6,249.83     | 8,258.40            |
| 629377508    | NRG ENERGY INC                 | 33.000       | 807.02       | 779.13              |
| 643153XY0    | NEW CANEY TEX INDPT SCH DIST   | 100000.000   | 100,352.77   | 104,219.00          |
| 646088AY0    | NEW JERSEY ST HWY AUTH GARDEN  | 15000.000    | 15,380.62    | 15,414.30           |
| 654106103    | NIKE INC                       | 99.000       | 5,461.56     | 6,540.93            |
| 655664100    | NORDSTROM INC                  | 443.000      | 9,692.43     | 16,647.94           |
| 655844108    | NORFOLK SOUTHERN CORP          | 103.000      | 5,455.07     | 5,399.26            |
| 674599105    | OCCIDENTAL PETE CORP DEL       | 461.000      | 12,888.89    | 37,502.35           |
| 683078FY0    | ONTARIO HYDRO                  | 50000.000    | 51,255.50    | 57,065.00           |
| 69331C108    | PG&E CORP                      | 409.000      | 15,702.65    | 18,261.85           |
| 693475105    | PNC FINL SVCS GROUP INC        | 188.000      | 11,186.00    | 9,924.52            |
| 693506107    | PPG INDS INC                   | 159.000      | 9,210.06     | 9,307.86            |
| 695156109    | PACKAGING CORP AMER            | 288.000      | 4,054.83     | 6,626.88            |
| 701094104    | PARKER HANNIFIN CORP           | 123.000      | 4,943.57     | 6,627.24            |
| 704549AG9    | PEABODY ENERGY CORP            | 10000.000    | 9,457.84     | 10,100.00           |
| 713448108    | PEPSICO INC                    | 2500.000     | 156,862.00   | 152,000.00          |
| 71654V408    | PETROLEO BRASILEIRO SA PETROBR | 171.000      | 5,655.14     | 8,153.28            |
| 717081103    | PFIZER INC                     | 4359.000     | 82,154.74    | 79,290.21           |
| 718172109    | PHILIP MORRIS INTL INC         | 1417.000     | 62,677.47    | 68,285.23           |
| 722005626    | PIMCO FUND                     | 103061.370   | 1,176,251.85 | 1,184,175.14        |

**W AND H THOMAS CHARITABLE TRUST****36-6917007****Balance Sheet****12/31/2009****Bank of America**

| <b>Cusip</b> | <b>Asset</b>                  | <b>Units</b> | <b>Basis</b> | <b>Market Value</b> |
|--------------|-------------------------------|--------------|--------------|---------------------|
| 722005667    | PIMCO COMMODITY REALRETURN    | 30450.670    | 250,000.00   | 252,131.55          |
| 729251108    | PLUM CREEK TIMBER CO INC      | 348.000      | 14,054.01    | 13,140.48           |
| 73755L107    | POTASH CORP SASK INC          | 24.000       | 1,798.42     | 2,604.00            |
| 74005P104    | PRAXAIR INC                   | 1825.000     | 129,903.06   | 146,565.75          |
| 74144T108    | PRICE T ROWE GROUP INC        | 132.000      | 2,900.87     | 7,029.00            |
| 741503403    | PRICELINE COM INC             | 9.000        | 1,985.10     | 1,965.69            |
| 742718109    | PROCTER & GAMBLE CO           | 1870.000     | 41,964.58    | 113,378.10          |
| 747525103    | QUALCOMM INC                  | 906.000      | 43,946.03    | 41,911.56           |
| 749121109    | QWEST COMMUNICATIONS INTL INC | 12500.000    | 51,747.50    | 52,625.00           |
| 767204100    | RIO TINTO PLC                 | 300.000      | 84,366.63    | 64,617.00           |
| 773903109    | ROCKWELL AUTOMATION INC       | 1000.000     | 61,654.00    | 46,980.00           |
| 78387GAS2    | SBC COMMUNICATIONS INC        | 200000.000   | 198,732.00   | 207,908.00          |
| 806857108    | SCHLUMBERGER LTD              | 1974.000     | 146,842.98   | 128,487.66          |
| 816851109    | SEMPRA ENERGY                 | 206.000      | 11,538.25    | 11,531.88           |
| 855030102    | STAPLES INC                   | 2000.000     | 50,725.00    | 49,180.00           |
| 85590A401    | STARWOOD HOTELS & RESORTS     | 52.000       | 1,032.46     | 1,901.64            |
| 857477103    | STATE STR CORP                | 1200.000     | 82,944.00    | 52,248.00           |
| 87612E106    | TARGET CORP                   | 1000.000     | 55,220.00    | 48,370.00           |
| 87612EAB2    | TARGET CORP                   | 100000.000   | 103,945.00   | 104,271.00          |
| 882508104    | TEXAS INSTRS INC              | 2000.000     | 61,316.25    | 52,120.00           |
| 883556102    | THERMO FISHER SCIENTIFIC CORP | 1000.000     | 44,288.58    | 47,690.00           |
| 886423102    | TIDEWATER INC                 | 300.000      | 19,847.25    | 14,385.00           |
| 89151E109    | TOTAL S A                     | 335.000      | 21,035.75    | 21,453.40           |
| 902973304    | US BANCORP DEL                | 6450.000     | 194,953.78   | 145,189.50          |
| 907818108    | UNION PAC CORP                | 162.000      | 7,465.90     | 10,351.80           |
| 911312106    | UNITED PARCEL SVC INC         | 2600.000     | 180,275.56   | 149,162.00          |
| 912909AE8    | UNITED STS STL CORP           | 6000.000     | 8,101.60     | 11,242.50           |
| 913017109    | UNITED TECHNOLOGIES CORP      | 2780.000     | 168,906.80   | 192,959.80          |
| 918204108    | V F CORP                      | 94.000       | 6,792.44     | 6,884.56            |
| 92343V104    | VERIZON COMMUNICATIONS INC    | 4767.000     | 174,996.89   | 157,930.71          |
| 92826C839    | VISA INC                      | 86.000       | 5,153.75     | 7,521.56            |
| 92976WBA3    | WACHOVIA CORP GLOBAL          | 200000.000   | 199,896.00   | 215,108.00          |
| 931142103    | WAL-MART STORES INC           | 2366.000     | 121,956.48   | 126,462.70          |
| 94106L109    | WASTE MGMT INC DEL            | 3781.000     | 140,695.46   | 127,835.61          |

**W AND H THOMAS CHARITABLE TRUST****36-6917007****Balance Sheet****12/31/2009****Bank of America**

| <b>Cusip</b> | <b>Asset</b>         | <b>Units</b>   | <b>Basis</b>         | <b>Market Value</b>  |
|--------------|----------------------|----------------|----------------------|----------------------|
| 949746101    | WELLS FARGO & CO     | 4223.000       | 125,603.14           | 113,978.77           |
| 949746879    | WELLS FARGO & CO NEW | 72.000         | 1,469.94             | 1,850.40             |
| 949746JJ1    | WELLS FARGO CO       | 50000.000      | 49,573.64            | 50,043.50            |
| 961214BH5    | WESTPAC BKG CORP     | 100000.000     | 100,379.00           | 101,647.00           |
| 969457100    | WILLIAMS COS INC DEL | 1037.000       | 12,221.46            | 21,859.96            |
| 984332106    | YAHOO INC            | 140.000        | 2,449.64             | 2,349.20             |
| 988498101    | YUM BRANDS INC       | 1625.000       | 60,900.27            | 56,826.25            |
| G98255105    | XL CAP LTD           | 479.000        | 7,577.98             | 8,780.07             |
| H8817H100    | TRANSOCEAN LTD       | 136.000        | 11,579.26            | 11,260.80            |
|              | Cash/Cash Equivalent | 1668479.100    | 1,668,479.10         | 1,668,479.10         |
|              |                      | <b>Totals:</b> | <b>21,497,367.39</b> | <b>21,215,062.58</b> |

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

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | 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)          |            |
|                                        |                                | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                           |                    |                           |                              | 6,778.                  |            |
| 486.00                                 |                                | 40. ABB LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>610.00 |                    |                           |                              | 12/17/2008<br>-124.00   | 02/19/2009 |
| 85.00                                  |                                | 7. ABB LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>102.00  |                    |                           |                              | 12/29/2008<br>-17.00    | 02/19/2009 |
| 316.00                                 |                                | 26. ABB LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>350.00 |                    |                           |                              | 12/22/2008<br>-34.00    | 02/19/2009 |
| 2,326.00                               |                                | 102. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>4,149.00           |                    |                           |                              | 07/06/2007<br>-1,823.00 | 03/10/2009 |
| 2,766.00                               |                                | 112. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>4,555.00           |                    |                           |                              | 07/06/2007<br>-1,789.00 | 03/16/2009 |
| 2,462.00                               |                                | 93. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>3,783.00            |                    |                           |                              | 07/06/2007<br>-1,321.00 | 03/24/2009 |
| 2,444.00                               |                                | 97. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>3,945.00            |                    |                           |                              | 07/06/2007<br>-1,501.00 | 04/27/2009 |
| 151.00                                 |                                | 6. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>244.00               |                    |                           |                              | 07/06/2007<br>-93.00    | 04/27/2009 |
| 882.00                                 |                                | 35. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>1,421.00            |                    |                           |                              | 05/22/2007<br>-539.00   | 04/27/2009 |
| 4,223.00                               |                                | 180. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>7,309.00           |                    |                           |                              | 05/22/2007<br>-3,086.00 | 07/09/2009 |

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

| Kind of Property                             |                                       | Description                                                  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                    | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 3,730.00                                     |                                       | 159. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>6,106.00       |                          |                                 |                                    |              | 08/08/2007<br>-2,376.00 | 07/09/2009 |
| 15,626.00                                    |                                       | 666. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>24,109.00      |                          |                                 |                                    |              | 06/14/2008<br>-8,483.00 | 07/09/2009 |
| 1,830.00                                     |                                       | 78. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>3,167.00        |                          |                                 |                                    |              | 05/22/2007<br>-1,337.00 | 07/09/2009 |
| 3,097.00                                     |                                       | 132. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>3,097.00       |                          |                                 |                                    |              | 05/22/2007              | 07/09/2009 |
| 980.00                                       |                                       | 40. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>1,448.00        |                          |                                 |                                    |              | 06/14/2008<br>-468.00   | 07/21/2009 |
| 3,342.00                                     |                                       | 132. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>5,639.00       |                          |                                 |                                    |              | 06/10/2007<br>-2,297.00 | 08/11/2009 |
| 13,294.00                                    |                                       | 525. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>19,005.00      |                          |                                 |                                    |              | 06/14/2008<br>-5,711.00 | 08/11/2009 |
| 2,770.00                                     |                                       | 107. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>3,873.00       |                          |                                 |                                    |              | 06/14/2008<br>-1,103.00 | 10/08/2009 |
| 1,167.00                                     |                                       | 25. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES<br>1,167.00 |                          |                                 |                                    |              | 08/06/2007              | 03/10/2009 |
| 337.00                                       |                                       | 7. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES<br>439.00    |                          |                                 |                                    |              | 07/08/2007<br>-102.00   | 03/16/2009 |
| 1,729.00                                     |                                       | 36. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES<br>1,880.00 |                          |                                 |                                    |              | 08/06/2007<br>-151.00   | 03/16/2009 |

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

| Kind of Property                             |                                       | Description                                                             |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 532.00                                       |                                       | 11. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES<br>574.00              |                          |                                 |                                    |              | 08/06/2007<br>-42.00    | 03/24/2009 |
| 193.00                                       |                                       | 4. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES<br>209.00               |                          |                                 |                                    |              | 08/06/2007<br>-16.00    | 03/24/2009 |
| 532.00                                       |                                       | 11. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES<br>478.00              |                          |                                 |                                    |              | 11/03/2004<br>54.00     | 03/24/2009 |
| 2,334.00                                     |                                       | 54. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES<br>2,915.00            |                          |                                 |                                    |              | 06/14/2008<br>-581.00   | 04/27/2009 |
| 14,384.00                                    |                                       | 312. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES<br>16,843.00          |                          |                                 |                                    |              | 06/14/2008<br>-2,459.00 | 07/09/2009 |
| 224.00                                       |                                       | 5. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES<br>270.00               |                          |                                 |                                    |              | 06/14/2008<br>-46.00    | 07/21/2009 |
| 3,391.00                                     |                                       | 76. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES<br>3,302.00            |                          |                                 |                                    |              | 11/03/2004<br>89.00     | 08/11/2009 |
| 1,428.00                                     |                                       | 32. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES<br>1,428.00            |                          |                                 |                                    |              | 06/14/2008              | 08/11/2009 |
| 1,428.00                                     |                                       | 32. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES<br>1,727.00            |                          |                                 |                                    |              | 06/14/2008<br>-299.00   | 08/11/2009 |
| 1,116.00                                     |                                       | 25. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES<br>1,116.00            |                          |                                 |                                    |              | 06/14/2008              | 08/11/2009 |
| 22,005.00                                    |                                       | 765. AGILENT TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>28,336.00 |                          |                                 |                                    |              | 06/14/2008<br>-6,331.00 | 09/22/2009 |

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

| Kind of Property                             |                                       | Description                                                                    |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 575.00                                       |                                       | 12. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>933.00     |                          |                                 |                                    |              | 02/23/2007<br>-358.00    | 03/10/2009 |
| 527.00                                       |                                       | 11. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>847.00     |                          |                                 |                                    |              | 02/27/2007<br>-320.00    | 03/10/2009 |
| 527.00                                       |                                       | 11. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>847.00     |                          |                                 |                                    |              | 02/27/2007<br>-320.00    | 03/10/2009 |
| 479.00                                       |                                       | 10. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>746.00     |                          |                                 |                                    |              | 04/17/2007<br>-267.00    | 03/10/2009 |
| 919.00                                       |                                       | 17. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,269.00   |                          |                                 |                                    |              | 04/17/2007<br>-350.00    | 03/16/2009 |
| 168.00                                       |                                       | 3. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>224.00      |                          |                                 |                                    |              | 04/17/2007<br>-56.00     | 03/24/2009 |
| 842.00                                       |                                       | 15. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,119.00   |                          |                                 |                                    |              | 04/17/2007<br>-277.00    | 03/24/2009 |
| 1,934.00                                     |                                       | 31. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>3,169.00   |                          |                                 |                                    |              | 06/14/2008<br>-1,235.00  | 04/27/2009 |
| 19,324.00                                    |                                       | 306. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>31,279.00 |                          |                                 |                                    |              | 06/14/2008<br>-11,955.00 | 07/09/2009 |
| 316.00                                       |                                       | 5. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>316.00      |                          |                                 |                                    |              | 06/14/2008               | 07/09/2009 |
| 1,339.00                                     |                                       | 18. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,337.00   |                          |                                 |                                    |              | 04/16/2007<br>2.00       | 08/11/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,339.00                                     |                                       | 18. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,337.00 |                          |                                 |                                    |              | 04/16/2007<br>2.00   | 08/11/2009 |
| 2,232.00                                     |                                       | 30. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,960.00 |                          |                                 |                                    |              | 08/04/2006<br>272.00 | 08/11/2009 |
| 2,232.00                                     |                                       | 30. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,960.00 |                          |                                 |                                    |              | 08/04/2006<br>272.00 | 08/11/2009 |
| 893.00                                       |                                       | 12. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>781.00   |                          |                                 |                                    |              | 08/03/2006<br>112.00 | 08/11/2009 |
| 3,199.00                                     |                                       | 43. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>3,199.00 |                          |                                 |                                    |              | 06/14/2008           | 08/11/2009 |
| 372.00                                       |                                       | 5. AIR PRODUCTS & CHEMICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>372.00    |                          |                                 |                                    |              | 06/26/2008           | 08/11/2009 |
| 687.00                                       |                                       | 43. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>705.00                  |                          |                                 |                                    |              | 01/15/2009<br>-18.00 | 03/10/2009 |
| 643.00                                       |                                       | 38. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>623.00                  |                          |                                 |                                    |              | 01/15/2009<br>20.00  | 03/16/2009 |
| 751.00                                       |                                       | 44. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>722.00                  |                          |                                 |                                    |              | 01/15/2009<br>29.00  | 03/24/2009 |
| 745.00                                       |                                       | 44. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>722.00                  |                          |                                 |                                    |              | 01/15/2009<br>23.00  | 04/27/2009 |
| 7,351.00                                     |                                       | 449. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>7,363.00               |                          |                                 |                                    |              | 01/15/2009<br>-12.00 | 07/09/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 173.00                                       |                                       | 10. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>164.00                   |                          |                                 |                                    |              | 01/15/2009<br>9.00       | 07/21/2009 |
| 2,134.00                                     |                                       | 122. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,001.00                |                          |                                 |                                    |              | 01/15/2009<br>133.00     | 08/11/2009 |
| 1,854.00                                     |                                       | 106. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,738.00                |                          |                                 |                                    |              | 01/15/2009<br>116.00     | 08/11/2009 |
| 59.00                                        |                                       | 1. AMAZON COM INC COM<br>PROPERTY TYPE: SECURITIES<br>57.00                   |                          |                                 |                                    |              | 01/08/2009<br>2.00       | 01/30/2009 |
| 878.00                                       |                                       | 15. AMAZON COM INC COM<br>PROPERTY TYPE: SECURITIES<br>837.00                 |                          |                                 |                                    |              | 01/09/2009<br>41.00      | 01/30/2009 |
| 50,792.00                                    |                                       | 600. AMAZON COM INC COM<br>PROPERTY TYPE: SECURITIES<br>48,779.00             |                          |                                 |                                    |              | 06/25/2008<br>2,013.00   | 08/07/2009 |
| 16,574.00                                    |                                       | 200. AMAZON COM INC COM<br>PROPERTY TYPE: SECURITIES<br>16,260.00             |                          |                                 |                                    |              | 06/25/2008<br>314.00     | 08/11/2009 |
| 66,294.00                                    |                                       | 800. AMAZON COM INC COM<br>PROPERTY TYPE: SECURITIES<br>63,528.00             |                          |                                 |                                    |              | 06/14/2008<br>2,766.00   | 08/11/2009 |
| 1,799.00                                     |                                       | 139. AMERICAN EAGLE OUTFITTERS INC<br>PROPERTY TYPE: SECURITIES<br>1,936.00   |                          |                                 |                                    |              | 05/07/2009<br>-137.00    | 07/09/2009 |
| 1,187.00                                     |                                       | 78. AMERICAN EAGLE OUTFITTERS INC<br>PROPERTY TYPE: SECURITIES<br>1,086.00    |                          |                                 |                                    |              | 05/07/2009<br>101.00     | 08/11/2009 |
| 1,271.00                                     |                                       | 50. AMERICAN INTL GROUP INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>67,170.00 |                          |                                 |                                    |              | 11/18/2005<br>-65,899.00 | 08/07/2009 |

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| Kind of Property                             |                                       | Description                                                          |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 33,329.00                                    |                                       | 700. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>27,579.00             |                          |                                 |                                    |              | 11/18/2005<br>5,750.00  | 04/02/2009 |
| 31,212.00                                    |                                       | 500. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>19,699.00             |                          |                                 |                                    |              | 11/18/2005<br>11,513.00 | 07/28/2009 |
| 29,418.00                                    |                                       | 500. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>19,699.00             |                          |                                 |                                    |              | 11/18/2005<br>9,719.00  | 09/15/2009 |
| 135.00                                       |                                       | 5. ANALOG DEVICES INC COM<br>PROPERTY TYPE: SECURITIES<br>127.00     |                          |                                 |                                    |              | 07/21/2009<br>8.00      | 08/11/2009 |
| 3,186.00                                     |                                       | 118. ANALOG DEVICES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,971.00 |                          |                                 |                                    |              | 07/16/2009<br>215.00    | 08/11/2009 |
| 81.00                                        |                                       | 3. ANALOG DEVICES INC COM<br>PROPERTY TYPE: SECURITIES<br>75.00      |                          |                                 |                                    |              | 07/15/2009<br>6.00      | 08/11/2009 |
| 383.00                                       |                                       | 4. APPLE COMPUTER COM<br>PROPERTY TYPE: SECURITIES<br>383.00         |                          |                                 |                                    |              | 04/24/2008              | 03/16/2009 |
| 96.00                                        |                                       | 1. APPLE COMPUTER COM<br>PROPERTY TYPE: SECURITIES<br>96.00          |                          |                                 |                                    |              | 04/29/2008              | 03/16/2009 |
| 96.00                                        |                                       | 1. APPLE COMPUTER COM<br>PROPERTY TYPE: SECURITIES<br>96.00          |                          |                                 |                                    |              | 04/29/2008              | 03/16/2009 |
| 136.00                                       |                                       | 1. APPLE COMPUTER COM<br>PROPERTY TYPE: SECURITIES<br>187.00         |                          |                                 |                                    |              | 05/15/2008<br>-51.00    | 06/12/2009 |
| 545.00                                       |                                       | 4. APPLE COMPUTER COM<br>PROPERTY TYPE: SECURITIES<br>680.00         |                          |                                 |                                    |              | 04/21/2008<br>-135.00   | 06/12/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 153.00                                       |                                       | 1. APPLE COMPUTER COM<br>PROPERTY TYPE: SECURITIES<br>170.00                    |                          |                                 |                                    |              | 04/21/2008<br>-17.00  | 07/20/2009 |
| 1,840.00                                     |                                       | 12. APPLE COMPUTER COM<br>PROPERTY TYPE: SECURITIES<br>2,034.00                 |                          |                                 |                                    |              | 04/24/2008<br>-194.00 | 07/20/2009 |
| 1,413.00                                     |                                       | 9. APPLE COMPUTER COM<br>PROPERTY TYPE: SECURITIES<br>1,526.00                  |                          |                                 |                                    |              | 04/24/2008<br>-113.00 | 07/22/2009 |
| 314.00                                       |                                       | 2. APPLE COMPUTER COM<br>PROPERTY TYPE: SECURITIES<br>338.00                    |                          |                                 |                                    |              | 04/25/2008<br>-24.00  | 07/22/2009 |
| 1,563.00                                     |                                       | 8. APPLE COMPUTER COM<br>PROPERTY TYPE: SECURITIES<br>1,462.00                  |                          |                                 |                                    |              | 10/01/2009<br>101.00  | 12/16/2009 |
| 7,632.00                                     |                                       | 226. AUTOMATIC DATA PROCESSING INC COM<br>PROPERTY TYPE: SECURITIES<br>8,059.00 |                          |                                 |                                    |              | 06/19/2009<br>-427.00 | 07/09/2009 |
| 177.00                                       |                                       | 5. AUTOMATIC DATA PROCESSING INC COM<br>PROPERTY TYPE: SECURITIES<br>178.00     |                          |                                 |                                    |              | 06/19/2009<br>-1.00   | 07/21/2009 |
| 4,110.00                                     |                                       | 109. AUTOMATIC DATA PROCESSING INC COM<br>PROPERTY TYPE: SECURITIES<br>3,887.00 |                          |                                 |                                    |              | 06/19/2009<br>223.00  | 08/11/2009 |
| 156.00                                       |                                       | 10. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>376.00                |                          |                                 |                                    |              | 05/29/2007<br>-220.00 | 03/10/2009 |
| 645.00                                       |                                       | 36. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,355.00              |                          |                                 |                                    |              | 05/29/2007<br>-710.00 | 03/16/2009 |
| 845.00                                       |                                       | 44. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,657.00              |                          |                                 |                                    |              | 05/29/2007<br>-812.00 | 03/24/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 128.00                                       |                                       | 5. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>188.00      |                          |                                 |                                    |              | 05/29/2007<br>-60.00    | 07/09/2009 |
| 12,710.00                                    |                                       | 498. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>18,451.00 |                          |                                 |                                    |              | 06/14/2008<br>-5,741.00 | 07/09/2009 |
| 1,155.00                                     |                                       | 40. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,482.00   |                          |                                 |                                    |              | 06/14/2008<br>-327.00   | 07/21/2009 |
| 857.00                                       |                                       | 27. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,000.00   |                          |                                 |                                    |              | 06/14/2008<br>-143.00   | 08/11/2009 |
| 190.00                                       |                                       | 6. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>218.00      |                          |                                 |                                    |              | 07/31/2007<br>-28.00    | 08/11/2009 |
| 190.00                                       |                                       | 6. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>218.00      |                          |                                 |                                    |              | 07/31/2007<br>-28.00    | 08/11/2009 |
| 2,031.00                                     |                                       | 64. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,315.00   |                          |                                 |                                    |              | 07/31/2007<br>-284.00   | 08/11/2009 |
| 1,873.00                                     |                                       | 59. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,134.00   |                          |                                 |                                    |              | 07/31/2007<br>-261.00   | 08/11/2009 |
| 1,873.00                                     |                                       | 59. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,888.00   |                          |                                 |                                    |              | 11/03/2006<br>-15.00    | 08/11/2009 |
| 32.00                                        |                                       | 1. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>32.00       |                          |                                 |                                    |              | 11/03/2006              | 08/11/2009 |
| 38.00                                        |                                       | 1. BHP BILLITON PLC - ADR<br>PROPERTY TYPE: SECURITIES<br>38.00      |                          |                                 |                                    |              | 03/13/2009              | 03/16/2009 |

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

| Kind of Property                       |                                | Description                                                                          |                    |                           |                              | 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)          |            |
| 331.00                                 |                                | 9. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL<br>PROPERTY TYPE: SECURITIES<br>532.00      |                    |                           |                              | 11/03/2004<br>-201.00   | 03/10/2009 |
| 737.00                                 |                                | 19. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL<br>PROPERTY TYPE: SECURITIES<br>1,124.00   |                    |                           |                              | 11/03/2004<br>-387.00   | 03/16/2009 |
| 370.00                                 |                                | 9. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL<br>PROPERTY TYPE: SECURITIES<br>532.00      |                    |                           |                              | 11/03/2004<br>-162.00   | 03/24/2009 |
| 670.00                                 |                                | 16. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL<br>PROPERTY TYPE: SECURITIES<br>1,100.00   |                    |                           |                              | 06/14/2008<br>-430.00   | 04/27/2009 |
| 7,377.00                               |                                | 161. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL<br>PROPERTY TYPE: SECURITIES<br>11,065.00 |                    |                           |                              | 06/14/2008<br>-3,688.00 | 07/09/2009 |
| 2,180.00                               |                                | 43. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL<br>PROPERTY TYPE: SECURITIES<br>2,955.00   |                    |                           |                              | 06/14/2008<br>-775.00   | 08/11/2009 |
| 1,825.00                               |                                | 36. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL<br>PROPERTY TYPE: SECURITIES<br>2,129.00   |                    |                           |                              | 11/03/2004<br>-304.00   | 08/11/2009 |
| 537.00                                 |                                | 44. BANCO SANTANDER BRASIL S A ADS REPST<br>PROPERTY TYPE: SECURITIES<br>609.00      |                    |                           |                              | 10/16/2009<br>-72.00    | 10/28/2009 |
| 609.00                                 |                                | 49. BANCO SANTANDER BRASIL S A ADS REPST<br>PROPERTY TYPE: SECURITIES<br>678.00      |                    |                           |                              | 10/16/2009<br>-69.00    | 11/04/2009 |
| 819.00                                 |                                | 30. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES<br>923.00             |                    |                           |                              | 04/14/2009<br>-104.00   | 11/16/2009 |
| 55.00                                  |                                | 2. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES<br>61.00               |                    |                           |                              | 04/15/2009<br>-6.00     | 11/16/2009 |

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

| Kind of Property                       |                                | Description                                                                  |                    |                           |                               | 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)          |            |
| 12,370.00                              |                                | 462. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES<br>19,104.00 |                    |                           |                               | 06/14/2008<br>-6,734.00 | 11/24/2009 |
| 45,885.00                              |                                | 750. BHP LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>38,366.00         |                    |                           |                               | 07/09/2009<br>7,519.00  | 08/11/2009 |
| 447.00                                 |                                | 13. BOSTON PROPERTIES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,108.00       |                    |                           |                               | 06/16/2006<br>-661.00   | 03/10/2009 |
| 110.00                                 |                                | 3. BOSTON PROPERTIES INC COM<br>PROPERTY TYPE: SECURITIES<br>256.00          |                    |                           |                               | 06/16/2006<br>-146.00   | 03/16/2009 |
| 503.00                                 |                                | 13. BOSTON PROPERTIES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,108.00       |                    |                           |                               | 06/16/2006<br>-605.00   | 03/24/2009 |
| 8,375.00                               |                                | 190. BOSTON PROPERTIES INC COM<br>PROPERTY TYPE: SECURITIES<br>18,299.00     |                    |                           |                               | 06/14/2008<br>-9,924.00 | 07/09/2009 |
| 220.00                                 |                                | 5. BOSTON PROPERTIES INC COM<br>PROPERTY TYPE: SECURITIES<br>220.00          |                    |                           |                               | 06/14/2008<br>-209.00   | 07/09/2009 |
| 298.00                                 |                                | 5. BOSTON PROPERTIES INC COM<br>PROPERTY TYPE: SECURITIES<br>507.00          |                    |                           |                               | 06/26/2008<br>-209.00   | 08/11/2009 |
| 1,786.00                               |                                | 30. BOSTON PROPERTIES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,889.00       |                    |                           |                               | 06/14/2008<br>-1,103.00 | 08/11/2009 |
| 238.00                                 |                                | 4. BOSTON PROPERTIES INC COM<br>PROPERTY TYPE: SECURITIES<br>341.00          |                    |                           |                               | 06/16/2006<br>-103.00   | 08/11/2009 |
| 655.00                                 |                                | 11. BOSTON PROPERTIES INC COM<br>PROPERTY TYPE: SECURITIES<br>935.00         |                    |                           |                               | 06/16/2006<br>-280.00   | 08/11/2009 |

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

| Kind of Property                             |                                       | Description                                                            |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,786.00                                     |                                       | 30. BOSTON PROPERTIES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,668.00 |                          |                                 |                                    |              | 11/03/2004<br>118.00   | 08/11/2009 |
| 464.00                                       |                                       | 17. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>653.00       |                          |                                 |                                    |              | 05/24/2007<br>-189.00  | 03/16/2009 |
| 64,773.00                                    |                                       | 2200. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>59,378.00  |                          |                                 |                                    |              | 11/18/2005<br>5,395.00 | 04/02/2009 |
| 1,208.00                                     |                                       | 38. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,460.00     |                          |                                 |                                    |              | 05/24/2007<br>-252.00  | 05/05/2009 |
| 758.00                                       |                                       | 21. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>807.00       |                          |                                 |                                    |              | 05/24/2007<br>-49.00   | 09/18/2009 |
| 943.00                                       |                                       | 26. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>999.00       |                          |                                 |                                    |              | 05/24/2007<br>-56.00   | 09/23/2009 |
| 634.00                                       |                                       | 18. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>691.00       |                          |                                 |                                    |              | 05/24/2007<br>-57.00   | 09/24/2009 |
| 387.00                                       |                                       | 11. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>411.00       |                          |                                 |                                    |              | 01/22/2008<br>-24.00   | 09/24/2009 |
| 211.00                                       |                                       | 6. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>223.00        |                          |                                 |                                    |              | 01/23/2008<br>-12.00   | 09/24/2009 |
| 141.00                                       |                                       | 4. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>149.00        |                          |                                 |                                    |              | 01/23/2008<br>-8.00    | 09/28/2009 |
| 423.00                                       |                                       | 12. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>375.00       |                          |                                 |                                    |              | 10/14/2008<br>48.00    | 09/28/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 249.00                                       |                                       | 7. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>219.00     |                          |                                |                                    |              | 10/14/2008<br>30.00     | 10/02/2009 |
| 427.00                                       |                                       | 12. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>369.00    |                          |                                |                                    |              | 10/13/2008<br>58.00     | 10/02/2009 |
| 1,639.00                                     |                                       | 47. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,445.00  |                          |                                |                                    |              | 10/13/2008<br>194.00    | 10/05/2009 |
| 698.00                                       |                                       | 20. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>565.00    |                          |                                |                                    |              | 10/10/2008<br>133.00    | 10/05/2009 |
| 2,237.00                                     |                                       | 37. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,703.00 |                          |                                |                                    |              | 06/06/2008<br>-1,466.00 | 03/10/2009 |
| 1,652.00                                     |                                       | 26. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,602.00 |                          |                                |                                    |              | 06/06/2008<br>-950.00   | 03/16/2009 |
| 1,646.00                                     |                                       | 24. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,402.00 |                          |                                |                                    |              | 06/06/2008<br>-756.00   | 03/24/2009 |
| 1,178.00                                     |                                       | 18. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,801.00 |                          |                                |                                    |              | 06/06/2008<br>-623.00   | 04/27/2009 |
| 2,533.00                                     |                                       | 40. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,003.00 |                          |                                |                                    |              | 06/06/2008<br>-1,470.00 | 07/09/2009 |
| 127.00                                       |                                       | 2. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>200.00    |                          |                                |                                    |              | 06/06/2008<br>-73.00    | 07/09/2009 |
| 5,699.00                                     |                                       | 90. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>8,988.00 |                          |                                |                                    |              | 06/05/2008<br>-3,289.00 | 07/09/2009 |

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

| Kind of Property                             |                                       | Description                                                           |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 5,382.00                                     |                                       | 85. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>8,488.00   |                          |                                 |                                    |              | 06/05/2008<br>-3,106.00 | 07/09/2009 |
| 6,205.00                                     |                                       | 98. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>9,720.00   |                          |                                 |                                    |              | 06/14/2008<br>-3,515.00 | 07/09/2009 |
| 328.00                                       |                                       | 5. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>496.00      |                          |                                 |                                    |              | 06/14/2008<br>-168.00   | 07/21/2009 |
| 9,706.00                                     |                                       | 143. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>14,184.00 |                          |                                 |                                    |              | 06/14/2008<br>-4,478.00 | 08/11/2009 |
| 52,713.00                                    |                                       | 2500. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>42,550.00     |                          |                                 |                                    |              | 11/18/2005<br>10,163.00 | 08/11/2009 |
| 1,880.00                                     |                                       | 34. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>2,111.00 |                          |                                 |                                    |              | 09/12/2006<br>-231.00   | 03/10/2009 |
| 116.00                                       |                                       | 2. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>124.00    |                          |                                 |                                    |              | 09/12/2006<br>-8.00     | 03/16/2009 |
| 812.00                                       |                                       | 14. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>869.00   |                          |                                 |                                    |              | 09/12/2006<br>-57.00    | 03/16/2009 |
| 1,218.00                                     |                                       | 21. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>1,294.00 |                          |                                 |                                    |              | 09/13/2006<br>-76.00    | 03/16/2009 |
| 710.00                                       |                                       | 12. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>740.00   |                          |                                 |                                    |              | 09/13/2006<br>-30.00    | 03/24/2009 |
| 1,006.00                                     |                                       | 17. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>1,048.00 |                          |                                 |                                    |              | 09/13/2006<br>-42.00    | 03/24/2009 |

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**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)          |            |
| 3,513.00                               |                                | 59. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>4,289.00   |                    |                           |                              |        | 06/14/2008<br>-776.00   | 04/27/2009 |
| 8,643.00                               |                                | 145. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>10,541.00 |                    |                           |                              |        | 06/14/2008<br>-1,898.00 | 04/29/2009 |
| 19,916.00                              |                                | 272. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>19,773.00 |                    |                           |                              |        | 06/14/2008<br>143.00    | 07/09/2009 |
| 293.00                                 |                                | 4. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>291.00      |                    |                           |                              |        | 06/14/2008<br>2.00      | 07/21/2009 |
| 73.00                                  |                                | 1. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>62.00       |                    |                           |                              |        | 09/13/2006<br>11.00     | 07/21/2009 |
| 936.00                                 |                                | 13. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>801.00     |                    |                           |                              |        | 09/13/2006<br>135.00    | 08/11/2009 |
| 3,671.00                               |                                | 51. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>3,143.00   |                    |                           |                              |        | 09/11/2006<br>528.00    | 08/11/2009 |
| 3,887.00                               |                                | 54. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>3,328.00   |                    |                           |                              |        | 09/11/2006<br>559.00    | 08/11/2009 |
| 1,512.00                               |                                | 21. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>1,280.00   |                    |                           |                              |        | 09/06/2006<br>232.00    | 08/11/2009 |
| 28,304.00                              |                                | 390. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>28,351.00 |                    |                           |                              |        | 06/14/2008<br>-47.00    | 08/20/2009 |
| 14,351.00                              |                                | 200. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>14,539.00 |                    |                           |                              |        | 06/14/2008<br>-188.00   | 09/01/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 20,011.00                                    |                                       | 250. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES<br>18,174.00             |                          |                                 |                                    |              | 06/14/2008<br>1,837.00  | 11/06/2009 |
| 91,912.00                                    |                                       | 24509.804 COLUMBIA HIGH YIELD OPPORTUNIT<br>PROPERTY TYPE: SECURITIES<br>100,000.00 |                          |                                 |                                    |              | 03/06/2008<br>-8,088.00 | 12/03/2009 |
| 101,444.00                                   |                                       | 27051.599 COLUMBIA HIGH YIELD OPPORTUNIT<br>PROPERTY TYPE: SECURITIES<br>96,574.00  |                          |                                 |                                    |              | 08/20/2009<br>4,870.00  | 12/03/2009 |
| 171.00                                       |                                       | 4. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>267.00                     |                          |                                 |                                    |              | 08/08/2008<br>-96.00    | 03/16/2009 |
| 171.00                                       |                                       | 4. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>266.00                     |                          |                                 |                                    |              | 03/25/2008<br>-95.00    | 03/16/2009 |
| 621.00                                       |                                       | 11. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>732.00                    |                          |                                 |                                    |              | 03/25/2008<br>-111.00   | 09/28/2009 |
| 395.00                                       |                                       | 7. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>466.00                     |                          |                                 |                                    |              | 03/26/2008<br>-71.00    | 09/28/2009 |
| 395.00                                       |                                       | 7. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>443.00                     |                          |                                 |                                    |              | 07/23/2008<br>-48.00    | 09/28/2009 |
| 1,456.00                                     |                                       | 26. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>1,645.00                  |                          |                                 |                                    |              | 07/23/2008<br>-189.00   | 09/30/2009 |
| 896.00                                       |                                       | 16. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>1,009.00                  |                          |                                 |                                    |              | 07/30/2008<br>-113.00   | 09/30/2009 |
| 504.00                                       |                                       | 9. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>566.00                     |                          |                                 |                                    |              | 07/30/2008<br>-62.00    | 09/30/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                              |                    |                           |                               | 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)          |            |
| 728.00                                 |                                | 13. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>587.00         |                    |                           |                               | 02/09/2009<br>141.00    | 09/30/2009 |
| 60,425.00                              |                                | 1000. DANAHER CORP COM<br>PROPERTY TYPE: SECURITIES<br>57,030.00         |                    |                           |                               | 11/18/2005<br>3,395.00  | 07/28/2009 |
| 466.00                                 |                                | 13. DEERE & COMPANY<br>PROPERTY TYPE: SECURITIES<br>490.00               |                    |                           |                               | 12/09/2008<br>-24.00    | 01/27/2009 |
| 55.00                                  |                                | 2. DEERE & COMPANY<br>PROPERTY TYPE: SECURITIES<br>75.00                 |                    |                           |                               | 12/09/2008<br>-20.00    | 03/10/2009 |
| 382.00                                 |                                | 14. DEERE & COMPANY<br>PROPERTY TYPE: SECURITIES<br>517.00               |                    |                           |                               | 12/10/2008<br>-135.00   | 03/10/2009 |
| 418.00                                 |                                | 9. DEVON ENERGY CORPORATION<br>PROPERTY TYPE: SECURITIES<br>625.00       |                    |                           |                               | 10/22/2008<br>-207.00   | 02/24/2009 |
| 1,664.00                               |                                | 39. DIAGEO P L C SPNSRD ADR NEW<br>PROPERTY TYPE: SECURITIES<br>2,781.00 |                    |                           |                               | 07/09/2008<br>-1,117.00 | 03/10/2009 |
| 44.00                                  |                                | 1. DIAGEO P L C SPNSRD ADR NEW<br>PROPERTY TYPE: SECURITIES<br>71.00     |                    |                           |                               | 07/09/2008<br>-27.00    | 03/16/2009 |
| 1,379.00                               |                                | 31. DIAGEO P L C SPNSRD ADR NEW<br>PROPERTY TYPE: SECURITIES<br>1,700.00 |                    |                           |                               | 11/03/2004<br>-321.00   | 03/16/2009 |
| 1,030.00                               |                                | 23. DIAGEO P L C SPNSRD ADR NEW<br>PROPERTY TYPE: SECURITIES<br>1,262.00 |                    |                           |                               | 11/03/2004<br>-232.00   | 03/24/2009 |
| 1,515.00                               |                                | 33. DIAGEO P L C SPNSRD ADR NEW<br>PROPERTY TYPE: SECURITIES<br>2,493.00 |                    |                           |                               | 06/14/2008<br>-978.00   | 04/27/2009 |

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

| Kind of Property                             |                                       | Description                                                                |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 18,683.00                                    |                                       | 329. DIAGEO P L C SPNSRD ADR NEW<br>PROPERTY TYPE: SECURITIES<br>24,851.00 |                          |                                 |                                    |              | 06/14/2008<br>-6,168.00 | 07/09/2009 |
| 593.00                                       |                                       | 10. DIAGEO P L C SPNSRD ADR NEW<br>PROPERTY TYPE: SECURITIES<br>755.00     |                          |                                 |                                    |              | 06/14/2008<br>-162.00   | 07/21/2009 |
| 807.00                                       |                                       | 13. DIAGEO P L C SPNSRD ADR NEW<br>PROPERTY TYPE: SECURITIES<br>982.00     |                          |                                 |                                    |              | 06/14/2008<br>-175.00   | 08/11/2009 |
| 4,222.00                                     |                                       | 68. DIAGEO P L C SPNSRD ADR NEW<br>PROPERTY TYPE: SECURITIES<br>4,848.00   |                          |                                 |                                    |              | 07/09/2008<br>-626.00   | 08/11/2009 |
| 4,905.00                                     |                                       | 79. DIAGEO P L C SPNSRD ADR NEW<br>PROPERTY TYPE: SECURITIES<br>4,333.00   |                          |                                 |                                    |              | 11/03/2004<br>572.00    | 08/11/2009 |
| 355.00                                       |                                       | 19. WALT DISNEY HOLDING CO<br>PROPERTY TYPE: SECURITIES<br>468.00          |                          |                                 |                                    |              | 12/09/2008<br>-113.00   | 02/05/2009 |
| 53.00                                        |                                       | 3. WALT DISNEY HOLDING CO<br>PROPERTY TYPE: SECURITIES<br>74.00            |                          |                                 |                                    |              | 12/09/2008<br>-21.00    | 02/18/2009 |
| 426.00                                       |                                       | 24. WALT DISNEY HOLDING CO<br>PROPERTY TYPE: SECURITIES<br>573.00          |                          |                                 |                                    |              | 12/10/2008<br>-147.00   | 02/18/2009 |
| 2,958.00                                     |                                       | 89. DOVER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,958.00             |                          |                                 |                                    |              | 07/16/2009              | 08/11/2009 |
| 635.00                                       |                                       | 37. E I DUPONT DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES<br>1,780.00    |                          |                                 |                                    |              | 05/30/2008<br>-1,145.00 | 03/10/2009 |
| 454.00                                       |                                       | 22. E I DUPONT DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES<br>1,058.00    |                          |                                 |                                    |              | 05/30/2008<br>-604.00   | 03/16/2009 |

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

| Kind of Property                             |                                       | Description                                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 692.00                                       |                                       | 32. E I DUPONT DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES<br>1,539.00             |                          |                                 |                                    |              | 05/30/2008<br>-847.00   | 03/23/2009 |
| 757.00                                       |                                       | 35. E I DUPONT DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES<br>1,684.00             |                          |                                 |                                    |              | 05/30/2008<br>-927.00   | 03/23/2009 |
| 130.00                                       |                                       | 6. E I DUPONT DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES<br>288.00                |                          |                                 |                                    |              | 05/29/2008<br>-158.00   | 03/23/2009 |
| 1,856.00                                     |                                       | 85. E I DUPONT DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES<br>4,077.00             |                          |                                 |                                    |              | 05/29/2008<br>-2,221.00 | 03/23/2009 |
| 1,878.00                                     |                                       | 86. E I DUPONT DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES<br>4,125.00             |                          |                                 |                                    |              | 05/29/2008<br>-2,247.00 | 03/23/2009 |
| 1,900.00                                     |                                       | 87. E I DUPONT DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES<br>2,731.00             |                          |                                 |                                    |              | 10/29/2008<br>-831.00   | 03/23/2009 |
| 175.00                                       |                                       | 8. E I DUPONT DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES<br>251.00                |                          |                                 |                                    |              | 10/29/2008<br>-76.00    | 03/23/2009 |
| 100,000.00                                   |                                       | 100000. DURANT OKLA CMNTY FACS AUTH SA S<br>PROPERTY TYPE: SECURITIES<br>100,000.00 |                          |                                 |                                    |              | 10/29/2004              | 11/01/2009 |
| 4.00                                         |                                       | .054 ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>4.00                      |                          |                                 |                                    |              | 02/18/2009              | 03/05/2009 |
| 2,050.00                                     |                                       | 33. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,527.00                   |                          |                                 |                                    |              | 02/18/2009<br>-477.00   | 03/10/2009 |
| 2,255.00                                     |                                       | 36. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,756.00                   |                          |                                 |                                    |              | 02/18/2009<br>-501.00   | 03/16/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 194.00                                       |                                       | 2.864 ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>219.00    |                          |                                 |                                    |              | 02/18/2009<br>-25.00  | 03/24/2009 |
| 1,094.00                                     |                                       | 16.136 ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,235.00 |                          |                                 |                                    |              | 02/18/2009<br>-141.00 | 03/24/2009 |
| 723.00                                       |                                       | 11. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>842.00      |                          |                                 |                                    |              | 02/18/2009<br>-119.00 | 04/09/2009 |
| 4,088.00                                     |                                       | 62. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>4,747.00    |                          |                                 |                                    |              | 02/18/2009<br>-659.00 | 04/09/2009 |
| 1,107.00                                     |                                       | 16.432 ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,258.00 |                          |                                 |                                    |              | 02/18/2009<br>-151.00 | 04/17/2009 |
| 1,116.00                                     |                                       | 16.568 ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,264.00 |                          |                                 |                                    |              | 02/18/2009<br>-148.00 | 04/17/2009 |
| 1,034.00                                     |                                       | 16. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,713.00    |                          |                                 |                                    |              | 02/18/2009<br>-679.00 | 04/27/2009 |
| 14,288.00                                    |                                       | 194. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>14,556.00  |                          |                                 |                                    |              | 02/18/2009<br>-268.00 | 07/09/2009 |
| 385.00                                       |                                       | 5. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>375.00       |                          |                                 |                                    |              | 02/18/2009<br>10.00   | 07/21/2009 |
| 3,847.00                                     |                                       | 49. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,640.00    |                          |                                 |                                    |              | 02/18/2009<br>207.00  | 08/11/2009 |
| 2,584.00                                     |                                       | 32.917 ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,445.00 |                          |                                 |                                    |              | 02/18/2009<br>139.00  | 08/11/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,263.00                                     |                                       | 16.083 ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,195.00 |                          |                                 |                                    |              | 02/18/2009<br>68.00  | 08/11/2009 |
| 2,539.00                                     |                                       | 33. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,451.00    |                          |                                 |                                    |              | 02/18/2009<br>88.00  | 11/06/2009 |
| 539.00                                       |                                       | 7. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>520.00       |                          |                                 |                                    |              | 02/18/2009<br>19.00  | 11/06/2009 |
| 539.00                                       |                                       | 7. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>461.00       |                          |                                 |                                    |              | 01/25/2005<br>78.00  | 11/06/2009 |
| 1,331.00                                     |                                       | 16. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,041.00    |                          |                                 |                                    |              | 01/25/2005<br>290.00 | 12/22/2009 |
| 1,584.00                                     |                                       | 19. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,236.00    |                          |                                 |                                    |              | 01/25/2005<br>348.00 | 12/22/2009 |
| 1,905.00                                     |                                       | 23. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,497.00    |                          |                                 |                                    |              | 01/25/2005<br>408.00 | 12/23/2009 |
| 414.00                                       |                                       | 5. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>325.00       |                          |                                 |                                    |              | 01/25/2005<br>89.00  | 12/23/2009 |
| 498.00                                       |                                       | 6. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>390.00       |                          |                                 |                                    |              | 01/25/2005<br>108.00 | 12/23/2009 |
| 1,751.00                                     |                                       | 21. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,367.00    |                          |                                 |                                    |              | 01/25/2005<br>384.00 | 12/24/2009 |
| 167.00                                       |                                       | 2. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>130.00       |                          |                                 |                                    |              | 01/25/2005<br>37.00  | 12/28/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                           |                              | 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)       |            |
| 417.00                                 |                                | 5. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>325.00                  |                    |                           |                              | 01/25/2005<br>92.00  | 12/29/2009 |
| 167.00                                 |                                | 2. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>130.00                  |                    |                           |                              | 01/25/2005<br>37.00  | 12/29/2009 |
| 1,331.00                               |                                | 16. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,041.00               |                    |                           |                              | 01/25/2005<br>290.00 | 12/30/2009 |
| 82.00                                  |                                | 1. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>65.00                   |                    |                           |                              | 01/25/2005<br>17.00  | 12/31/2009 |
| 1,726.00                               |                                | 21. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,367.00               |                    |                           |                              | 01/25/2005<br>359.00 | 12/31/2009 |
| 3,750.00                               |                                | 75. ENTERGY CORP NEW CONV PRFD 7.625%<br>PROPERTY TYPE: SECURITIES<br>3,774.00  |                    |                           |                              | 06/16/2006<br>-24.00 | 02/17/2009 |
| 8,000.00                               |                                | 160. ENTERGY CORP NEW CONV PRFD 7.625%<br>PROPERTY TYPE: SECURITIES<br>8,081.00 |                    |                           |                              | 12/15/2005<br>-81.00 | 02/17/2009 |
| 4,250.00                               |                                | 85. ENTERGY CORP NEW CONV PRFD 7.625%<br>PROPERTY TYPE: SECURITIES<br>4,277.00  |                    |                           |                              | 06/16/2006<br>-27.00 | 02/17/2009 |
| 5,450.00                               |                                | 109. ENTERGY CORP NEW CONV PRFD 7.625%<br>PROPERTY TYPE: SECURITIES<br>5,505.00 |                    |                           |                              | 12/15/2005<br>-55.00 | 02/17/2009 |
| 90.00                                  |                                | 2. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>143.00                       |                    |                           |                              | 07/31/2007<br>-53.00 | 03/10/2009 |
| 987.00                                 |                                | 22. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>873.00                      |                    |                           |                              | 11/03/2004<br>114.00 | 03/10/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 1,580.00                                     |                                       | 36. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,428.00   |                          |                                |                                    |              | 11/03/2004<br>152.00     | 03/16/2009 |
| 983.00                                       |                                       | 22. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>873.00     |                          |                                |                                    |              | 11/03/2004<br>110.00     | 03/24/2009 |
| 3,069.00                                     |                                       | 67. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,935.00   |                          |                                |                                    |              | 06/14/2008<br>-2,866.00  | 04/27/2009 |
| 14,662.00                                    |                                       | 302. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>26,752.00 |                          |                                |                                    |              | 06/14/2008<br>-12,090.00 | 07/09/2009 |
| 267.00                                       |                                       | 5. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>443.00      |                          |                                |                                    |              | 06/14/2008<br>-176.00    | 07/21/2009 |
| 4,073.00                                     |                                       | 81. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>7,175.00   |                          |                                |                                    |              | 06/14/2008<br>-3,102.00  | 08/11/2009 |
| 3,721.00                                     |                                       | 74. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,936.00   |                          |                                |                                    |              | 11/03/2004<br>785.00     | 08/11/2009 |
| 1,222.00                                     |                                       | 26. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,031.00   |                          |                                |                                    |              | 11/03/2004<br>191.00     | 11/06/2009 |
| 1,645.00                                     |                                       | 35. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,388.00   |                          |                                |                                    |              | 11/03/2004<br>257.00     | 11/06/2009 |
| 329.00                                       |                                       | 7. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>278.00      |                          |                                |                                    |              | 11/03/2004<br>51.00      | 11/06/2009 |
| 4,927.00                                     |                                       | 105. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,165.00  |                          |                                |                                    |              | 11/03/2004<br>762.00     | 11/09/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,600.00                                     |                                       | 34. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,349.00           |                          |                                 |                                    |              | 11/03/2004<br>251.00    | 11/09/2009 |
| 4,199.00                                     |                                       | 89. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,531.00           |                          |                                 |                                    |              | 11/03/2004<br>668.00    | 11/09/2009 |
| 25,904.00                                    |                                       | 345. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>30,293.00 |                          |                                 |                                    |              | 06/14/2008<br>-4,389.00 | 12/03/2009 |
| 722.00                                       |                                       | 17. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,148.00         |                          |                                 |                                    |              | 05/30/2008<br>-426.00   | 03/10/2009 |
| 330.00                                       |                                       | 7. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>473.00            |                          |                                 |                                    |              | 05/30/2008<br>-143.00   | 03/16/2009 |
| 471.00                                       |                                       | 10. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>667.00           |                          |                                 |                                    |              | 06/03/2008<br>-196.00   | 03/16/2009 |
| 656.00                                       |                                       | 13. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>867.00           |                          |                                 |                                    |              | 06/03/2008<br>-211.00   | 03/24/2009 |
| 1,382.00                                     |                                       | 27. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,803.00         |                          |                                 |                                    |              | 06/14/2008<br>-421.00   | 04/27/2009 |
| 8,670.00                                     |                                       | 159. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>8,670.00        |                          |                                 |                                    |              | 06/14/2008              | 07/09/2009 |
| 344.00                                       |                                       | 6. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>344.00            |                          |                                 |                                    |              | 06/03/2008              | 08/11/2009 |
| 1,835.00                                     |                                       | 32. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,835.00         |                          |                                 |                                    |              | 06/03/2008              | 08/11/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,581.00                                     |                                       | 45. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>2,581.00                      |                          |                                |                                    |              | 06/14/2008           | 08/11/2009 |
| 135,222.00                                   |                                       | 125000. FEDERAL HOME LN MTG CORP REFEREN<br>PROPERTY TYPE: SECURITIES<br>125,985.00 |                          |                                |                                    |              | 09/11/2006           | 03/26/2009 |
| 64,044.00                                    |                                       | 700. FRANKLIN RES INC COM<br>PROPERTY TYPE: SECURITIES<br>65,979.00                 |                          |                                |                                    |              | 11/18/2005           | 09/01/2009 |
| 238.00                                       |                                       | 4. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES<br>515.00     |                          |                                |                                    |              | 08/22/2007           | 03/10/2009 |
| 327.00                                       |                                       | 5. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES<br>643.00     |                          |                                |                                    |              | 08/22/2007           | 03/16/2009 |
| 277.00                                       |                                       | 4. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES<br>515.00     |                          |                                |                                    |              | 08/22/2007           | 03/24/2009 |
| 648.00                                       |                                       | 10. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>1,759.00   |                          |                                |                                    |              | 06/14/2008           | 04/27/2009 |
| 3,270.00                                     |                                       | 43. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>7,566.00   |                          |                                |                                    |              | 06/14/2008           | 07/09/2009 |
| 1,121.00                                     |                                       | 12. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>2,111.00   |                          |                                |                                    |              | 06/14/2008           | 08/11/2009 |
| 934.00                                       |                                       | 10. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>1,287.00   |                          |                                |                                    |              | 08/22/2007           | 08/11/2009 |
| 2,520.00                                     |                                       | 3. FREEPORT-MCMORAN COPPER & GOLD INC PE<br>PROPERTY TYPE: SECURITIES<br>2,412.00   |                          |                                |                                    |              | 03/05/2009           | 03/16/2009 |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,055.00                                     |                                       | 1. FREEPORT-MCMORAN COPPER & GOLD INC PE<br>PROPERTY TYPE: SECURITIES<br>931.00   |                          |                                 |                                    |              | 04/27/2009<br>124.00   | 07/09/2009 |
| 10,549.00                                    |                                       | 10. FREEPORT-MCMORAN COPPER & GOLD INC P<br>PROPERTY TYPE: SECURITIES<br>8,041.00 |                          |                                 |                                    |              | 03/05/2009<br>2,508.00 | 07/09/2009 |
| 1,326.00                                     |                                       | 1. FREEPORT-MCMORAN COPPER & GOLD INC PE<br>PROPERTY TYPE: SECURITIES<br>804.00   |                          |                                 |                                    |              | 03/05/2009<br>522.00   | 08/11/2009 |
| 5,305.00                                     |                                       | 4. FREEPORT-MCMORAN COPPER & GOLD INC PE<br>PROPERTY TYPE: SECURITIES<br>3,216.00 |                          |                                 |                                    |              | 03/05/2009<br>2,089.00 | 08/11/2009 |
| 1,305.00                                     |                                       | 41. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>1,497.00 |                          |                                 |                                    |              | 10/10/2008<br>-192.00  | 03/05/2009 |
| 2,705.00                                     |                                       | 85. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>3,058.00 |                          |                                 |                                    |              | 11/03/2004<br>-353.00  | 03/05/2009 |
| 2,864.00                                     |                                       | 90. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>3,238.00 |                          |                                 |                                    |              | 11/03/2004<br>-374.00  | 03/05/2009 |
| 53.00                                        |                                       | .775 FREEPORT-MCMORAN COPPER & GOLD INC<br>PROPERTY TYPE: SECURITIES<br>29.00     |                          |                                 |                                    |              | 03/05/2009<br>24.00    | 09/29/2009 |
| 1,540.00                                     |                                       | 21. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>784.00   |                          |                                 |                                    |              | 03/05/2009<br>756.00   | 10/08/2009 |
| 1,745.00                                     |                                       | 21. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>784.00   |                          |                                 |                                    |              | 03/05/2009<br>961.00   | 11/10/2009 |
| 438.00                                       |                                       | 438.43 GOVERNEMNT NATL MTG ASSN POOL #59<br>PROPERTY TYPE: SECURITIES<br>444.00   |                          |                                 |                                    |              | 11/21/2002<br>-6.00    | 01/15/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 637.00                                       |                                       | 637.28 GOVERNEMNT NATL MTG ASSN POOL #59<br>PROPERTY TYPE: SECURITIES<br>646.00   |                          |                                 |                                    |              | 11/21/2002<br>-9.00  | 01/31/2009 |
| 46.00                                        |                                       | 46.24 GOVERNEMNT NATL MTG ASSN POOL #591<br>PROPERTY TYPE: SECURITIES<br>47.00    |                          |                                 |                                    |              | 11/21/2002<br>-1.00  | 02/28/2009 |
| 803.00                                       |                                       | 802.98 GOVERNEMNT NATL MTG ASSN POOL #59<br>PROPERTY TYPE: SECURITIES<br>814.00   |                          |                                 |                                    |              | 11/21/2002<br>-11.00 | 03/31/2009 |
| 980.00                                       |                                       | 980. GOVERNEMNT NATL MTG ASSN POOL #5917<br>PROPERTY TYPE: SECURITIES<br>993.00   |                          |                                 |                                    |              | 11/21/2002<br>-13.00 | 04/30/2009 |
| 1,456.00                                     |                                       | 1456.01 GOVERNEMNT NATL MTG ASSN POOL #5<br>PROPERTY TYPE: SECURITIES<br>1,475.00 |                          |                                 |                                    |              | 11/21/2002<br>-19.00 | 05/31/2009 |
| 683.00                                       |                                       | 682.57 GOVERNEMNT NATL MTG ASSN POOL #59<br>PROPERTY TYPE: SECURITIES<br>692.00   |                          |                                 |                                    |              | 11/21/2002<br>-9.00  | 06/30/2009 |
| 536.00                                       |                                       | 535.69 GOVERNEMNT NATL MTG ASSN POOL #59<br>PROPERTY TYPE: SECURITIES<br>543.00   |                          |                                 |                                    |              | 11/21/2002<br>-7.00  | 07/31/2009 |
| 365.00                                       |                                       | 364.72 GOVERNEMNT NATL MTG ASSN POOL #59<br>PROPERTY TYPE: SECURITIES<br>370.00   |                          |                                 |                                    |              | 11/21/2002<br>-5.00  | 08/31/2009 |
| 441.00                                       |                                       | 441.36 GOVERNEMNT NATL MTG ASSN POOL #59<br>PROPERTY TYPE: SECURITIES<br>447.00   |                          |                                 |                                    |              | 11/21/2002<br>-6.00  | 09/30/2009 |
| 40.00                                        |                                       | 40.34 GOVERNEMNT NATL MTG ASSN POOL #591<br>PROPERTY TYPE: SECURITIES<br>41.00    |                          |                                 |                                    |              | 11/21/2002<br>-1.00  | 10/31/2009 |
| 339.00                                       |                                       | 338.6 GOVERNEMNT NATL MTG ASSN POOL #591<br>PROPERTY TYPE: SECURITIES<br>343.00   |                          |                                 |                                    |              | 11/21/2002<br>-4.00  | 11/30/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                    |                    |                           |                              | 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)     |            |
| 12.00                                  |                                | 11.89 GOVT NATL MTG ASSN POOL #780481 DT<br>PROPERTY TYPE: SECURITIES<br>12.00 |                    |                           |                              | 06/10/1997         | 01/15/2009 |
| 10.00                                  |                                | 10.03 GOVT NATL MTG ASSN POOL #780481 DT<br>PROPERTY TYPE: SECURITIES<br>10.00 |                    |                           |                              | 06/10/1997         | 01/31/2009 |
| 16.00                                  |                                | 16.08 GOVT NATL MTG ASSN POOL #780481 DT<br>PROPERTY TYPE: SECURITIES<br>16.00 |                    |                           |                              | 06/10/1997         | 02/28/2009 |
| 13.00                                  |                                | 13.29 GOVT NATL MTG ASSN POOL #780481 DT<br>PROPERTY TYPE: SECURITIES<br>13.00 |                    |                           |                              | 06/10/1997         | 03/31/2009 |
| 23.00                                  |                                | 23.4 GOVT NATL MTG ASSN POOL #780481 DTD<br>PROPERTY TYPE: SECURITIES<br>23.00 |                    |                           |                              | 06/10/1997         | 04/30/2009 |
| 20.00                                  |                                | 20.47 GOVT NATL MTG ASSN POOL #780481 DT<br>PROPERTY TYPE: SECURITIES<br>20.00 |                    |                           |                              | 06/10/1997         | 05/31/2009 |
| 26.00                                  |                                | 25.58 GOVT NATL MTG ASSN POOL #780481 DT<br>PROPERTY TYPE: SECURITIES<br>25.00 |                    |                           |                              | 06/10/1997<br>1.00 | 06/30/2009 |
| 6.00                                   |                                | 5.59 GOVT NATL MTG ASSN POOL #780481 DTD<br>PROPERTY TYPE: SECURITIES<br>5.00  |                    |                           |                              | 06/10/1997<br>1.00 | 07/31/2009 |
| 8.00                                   |                                | 7.76 GOVT NATL MTG ASSN POOL #780481 DTD<br>PROPERTY TYPE: SECURITIES<br>8.00  |                    |                           |                              | 06/10/1997         | 08/31/2009 |
| 8.00                                   |                                | 7.88 GOVT NATL MTG ASSN POOL #780481 DTD<br>PROPERTY TYPE: SECURITIES<br>8.00  |                    |                           |                              | 06/10/1997         | 09/30/2009 |
| 19.00                                  |                                | 19.4 GOVT NATL MTG ASSN POOL #780481 DTD<br>PROPERTY TYPE: SECURITIES<br>19.00 |                    |                           |                              | 06/10/1997         | 10/31/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                    |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss) |            |
| 18.00                                        |                                       | 18.3 GOVT NATL MTG ASSN POOL #780481 DTD<br>PROPERTY TYPE: SECURITIES<br>18.00 |                          |                                 |                                     |              | 06/10/1997           | 11/30/2009 |
| 1,034.00                                     |                                       | 11. GENENTECH INC<br>PROPERTY TYPE: SECURITIES<br>888.00                       |                          |                                 |                                     |              | 12/19/2006           | 03/16/2009 |
| 10,545.00                                    |                                       | 111. GENENTECH INC<br>PROPERTY TYPE: SECURITIES<br>8,962.00                    |                          |                                 |                                     |              | 12/19/2006           | 03/26/2009 |
| 2,185.00                                     |                                       | 23. GENENTECH INC<br>PROPERTY TYPE: SECURITIES<br>1,773.00                     |                          |                                 |                                     |              | 10/08/2008           | 03/26/2009 |
| 142,500.00                                   |                                       | 1500. GENENTECH INC<br>PROPERTY TYPE: SECURITIES<br>145,583.00                 |                          |                                 |                                     |              | 11/18/2005           | 04/09/2009 |
| 285.00                                       |                                       | 3. GENENTECH INC<br>PROPERTY TYPE: SECURITIES<br>147.00                        |                          |                                 |                                     |              | 11/03/2004           | 04/09/2009 |
| 3,457.00                                     |                                       | 62. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,361.00         |                          |                                 |                                     |              | 06/14/2008           | 08/20/2009 |
| 120.00                                       |                                       | 8. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>276.00                  |                          |                                 |                                     |              | 04/05/2006           | 01/13/2009 |
| 972.00                                       |                                       | 65. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>2,228.00               |                          |                                 |                                     |              | 11/03/2004           | 01/13/2009 |
| 1,732.00                                     |                                       | 112. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>3,839.00              |                          |                                 |                                     |              | 11/03/2004           | 01/13/2009 |
| 366.00                                       |                                       | 26. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>891.00                 |                          |                                 |                                     |              | 11/03/2004           | 01/14/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                           |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 212.00                                       |                                       | 15. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>514.00        |                          |                                |                                    |              | 11/03/2004<br>-302.00    | 01/14/2009 |
| 2,986.00                                     |                                       | 437. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>14,980.00    |                          |                                |                                    |              | 11/03/2004<br>-11,994.00 | 03/05/2009 |
| 4,782.00                                     |                                       | 700. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>23,996.00    |                          |                                |                                    |              | 11/03/2004<br>-19,214.00 | 03/05/2009 |
| 512.00                                       |                                       | 75. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>2,509.00      |                          |                                |                                    |              | 02/17/2006<br>-1,997.00  | 03/05/2009 |
| 615.00                                       |                                       | 90. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>3,010.00      |                          |                                |                                    |              | 02/17/2006<br>-2,395.00  | 03/05/2009 |
| 1,622.00                                     |                                       | 32.269 GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,839.00 |                          |                                |                                    |              | 10/16/2007<br>-217.00    | 03/10/2009 |
| 238.00                                       |                                       | 4.731 GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>264.00    |                          |                                |                                    |              | 10/16/2007<br>-26.00     | 03/10/2009 |
| 2,202.00                                     |                                       | 41. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,290.00    |                          |                                |                                    |              | 10/16/2007<br>-88.00     | 03/16/2009 |
| 619.00                                       |                                       | 12.342 GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>689.00   |                          |                                |                                    |              | 10/16/2007<br>-70.00     | 03/24/2009 |
| 1,036.00                                     |                                       | 20.658 GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,154.00 |                          |                                |                                    |              | 10/16/2007<br>-118.00    | 03/24/2009 |
| 3,597.00                                     |                                       | 73. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>4,525.00    |                          |                                |                                    |              | 06/14/2008<br>-928.00    | 04/27/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                           |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 8,900.00                                     |                                       | 170. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>10,537.00  |                          |                                 |                                    |              | 06/14/2008<br>-1,637.00 | 05/06/2009 |
| 18,225.00                                    |                                       | 310. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>19,215.00  |                          |                                 |                                    |              | 06/14/2008<br>-990.00   | 07/09/2009 |
| 1,830.00                                     |                                       | 31.424 GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,755.00 |                          |                                 |                                    |              | 10/16/2007<br>75.00     | 08/11/2009 |
| 1,852.00                                     |                                       | 31.802 GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,770.00 |                          |                                 |                                    |              | 10/16/2007<br>82.00     | 08/11/2009 |
| 1,664.00                                     |                                       | 28.576 GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,591.00 |                          |                                 |                                    |              | 10/16/2007<br>73.00     | 08/11/2009 |
| 4,204.00                                     |                                       | 72.198 GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,946.00 |                          |                                 |                                    |              | 10/16/2007<br>258.00    | 08/11/2009 |
| 468.00                                       |                                       | 18. GEN PARTS CO., COM<br>PROPERTY TYPE: SECURITIES<br>468.00         |                          |                                 |                                    |              | 02/05/2009              | 03/10/2009 |
| 388.00                                       |                                       | 14. GEN PARTS CO., COM<br>PROPERTY TYPE: SECURITIES<br>388.00         |                          |                                 |                                    |              | 01/30/2009              | 03/16/2009 |
| 328.00                                       |                                       | 11. GEN PARTS CO., COM<br>PROPERTY TYPE: SECURITIES<br>328.00         |                          |                                 |                                    |              | 01/18/2009              | 03/24/2009 |
| 119.00                                       |                                       | 4. GEN PARTS CO., COM<br>PROPERTY TYPE: SECURITIES<br>119.00          |                          |                                 |                                    |              | 01/30/2009              | 03/24/2009 |
| 104.00                                       |                                       | 3. GEN PARTS CO., COM<br>PROPERTY TYPE: SECURITIES<br>100.00          |                          |                                 |                                    |              | 01/18/2009<br>4.00      | 04/27/2009 |

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| Kind of Property                             |                                       | Description                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 276.00                                       |                                       | 8. GEN PARTS CO., COM<br>PROPERTY TYPE: SECURITIES<br>267.00    |                          |                                 |                                    |              | 02/05/2009<br>9.00   | 04/27/2009 |
| 1,011.00                                     |                                       | 31. GEN PARTS CO., COM<br>PROPERTY TYPE: SECURITIES<br>998.00   |                          |                                 |                                    |              | 02/03/2009<br>13.00  | 07/09/2009 |
| 326.00                                       |                                       | 10. GEN PARTS CO., COM<br>PROPERTY TYPE: SECURITIES<br>322.00   |                          |                                 |                                    |              | 02/03/2009<br>4.00   | 07/09/2009 |
| 326.00                                       |                                       | 10. GEN PARTS CO., COM<br>PROPERTY TYPE: SECURITIES<br>326.00   |                          |                                 |                                    |              | 02/04/2009           | 07/09/2009 |
| 750.00                                       |                                       | 23. GEN PARTS CO., COM<br>PROPERTY TYPE: SECURITIES<br>750.00   |                          |                                 |                                    |              | 02/04/2009           | 07/09/2009 |
| 228.00                                       |                                       | 7. GEN PARTS CO., COM<br>PROPERTY TYPE: SECURITIES<br>228.00    |                          |                                 |                                    |              | 02/04/2009           | 07/09/2009 |
| 1,271.00                                     |                                       | 39. GEN PARTS CO., COM<br>PROPERTY TYPE: SECURITIES<br>1,271.00 |                          |                                 |                                    |              | 02/04/2009           | 07/09/2009 |
| 489.00                                       |                                       | 15. GEN PARTS CO., COM<br>PROPERTY TYPE: SECURITIES<br>489.00   |                          |                                 |                                    |              | 02/05/2009           | 07/09/2009 |
| 1,271.00                                     |                                       | 39. GEN PARTS CO., COM<br>PROPERTY TYPE: SECURITIES<br>1,271.00 |                          |                                 |                                    |              | 02/05/2009           | 07/09/2009 |
| 1,953.00                                     |                                       | 54. GEN PARTS CO., COM<br>PROPERTY TYPE: SECURITIES<br>1,915.00 |                          |                                 |                                    |              | 07/29/2009<br>38.00  | 08/11/2009 |
| 1,628.00                                     |                                       | 45. GEN PARTS CO., COM<br>PROPERTY TYPE: SECURITIES<br>1,586.00 |                          |                                 |                                    |              | 07/28/2009<br>42.00  | 08/11/2009 |

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| Kind of Property                             |                                       | Description                                                                |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)     |            |
| 1,411.00                                     |                                       | 39. GEN PARTS CO., COM<br>PROPERTY TYPE: SECURITIES<br>1,355.00            |                          |                                 |                                     |              | 02/12/2009<br>56.00      | 08/11/2009 |
| 543.00                                       |                                       | 15. GEN PARTS CO., COM<br>PROPERTY TYPE: SECURITIES<br>521.00              |                          |                                 |                                     |              | 02/12/2009<br>22.00      | 08/11/2009 |
| 1,013.00                                     |                                       | 28. GEN PARTS CO., COM<br>PROPERTY TYPE: SECURITIES<br>962.00              |                          |                                 |                                     |              | 02/11/2009<br>51.00      | 08/11/2009 |
| 160,270.00                                   |                                       | 200000. GENWORTH FINL INC SR NT<br>PROPERTY TYPE: SECURITIES<br>199,488.00 |                          |                                 |                                     |              | 06/22/2007<br>-39,218.00 | 06/29/2009 |
| 350.00                                       |                                       | 7. GENZYME CORP GENL DIVISION<br>PROPERTY TYPE: SECURITIES<br>489.00       |                          |                                 |                                     |              | 01/28/2009<br>-139.00    | 08/03/2009 |
| 179.00                                       |                                       | 4. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>204.00          |                          |                                 |                                     |              | 01/28/2009<br>-25.00     | 03/16/2009 |
| 40,644.00                                    |                                       | 870. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>46,754.00     |                          |                                 |                                     |              | 06/14/2008<br>-6,110.00  | 09/15/2009 |
| 38,542.00                                    |                                       | 825. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>40,924.00     |                          |                                 |                                     |              | 07/28/2009<br>-2,382.00  | 09/15/2009 |
| 314.00                                       |                                       | 5. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,081.00        |                          |                                 |                                     |              | 11/01/2006<br>-767.00    | 01/20/2009 |
| 691.00                                       |                                       | 11. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,227.00       |                          |                                 |                                     |              | 12/19/2006<br>-1,536.00  | 01/20/2009 |
| 192.00                                       |                                       | 2. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>192.00          |                          |                                 |                                     |              | 12/19/2006               | 03/16/2009 |

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

| Kind of Property                             |                                       | Description                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 642.00                                       |                                       | 5. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>642.00   |                          |                                 |                                    |              | 12/19/2006           | 04/13/2009 |
| 257.00                                       |                                       | 2. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>257.00   |                          |                                 |                                    |              | 12/28/2006           | 04/13/2009 |
| 1,165.00                                     |                                       | 8. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,620.00 |                          |                                 |                                    |              | 12/19/2006           | 06/01/2009 |
| 1,232.00                                     |                                       | 7. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,399.00 |                          |                                 |                                    |              | 12/20/2006           | 11/09/2009 |
| 531.00                                       |                                       | 3. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>600.00   |                          |                                 |                                    |              | 12/20/2006           | 11/10/2009 |
| 1,416.00                                     |                                       | 8. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,509.00 |                          |                                 |                                    |              | 04/24/2008           | 11/10/2009 |
| 1,004.00                                     |                                       | 6. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,132.00 |                          |                                 |                                    |              | 04/24/2008           | 12/03/2009 |
| 837.00                                       |                                       | 5. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>931.00   |                          |                                 |                                    |              | 11/30/2006           | 12/03/2009 |
| 346.00                                       |                                       | 11. GOODRICH B F CO COM<br>PROPERTY TYPE: SECURITIES<br>406.00      |                          |                                 |                                    |              | 10/29/2008           | 03/10/2009 |
| 880.00                                       |                                       | 28. GOODRICH B F CO COM<br>PROPERTY TYPE: SECURITIES<br>896.00      |                          |                                 |                                    |              | 11/03/2004           | 03/10/2009 |
| 1,594.00                                     |                                       | 43. GOODRICH B F CO COM<br>PROPERTY TYPE: SECURITIES<br>1,376.00    |                          |                                 |                                    |              | 11/03/2004           | 03/16/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 787.00                                       |                                       | 20. GOODRICH B F CO COM<br>PROPERTY TYPE: SECURITIES<br>640.00     |                          |                                 |                                    |              | 11/03/2004<br>147.00    | 03/24/2009 |
| 881.00                                       |                                       | 20. GOODRICH B F CO COM<br>PROPERTY TYPE: SECURITIES<br>1,084.00   |                          |                                 |                                    |              | 06/14/2008<br>-203.00   | 04/27/2009 |
| 20,268.00                                    |                                       | 414. GOODRICH B F CO COM<br>PROPERTY TYPE: SECURITIES<br>22,433.00 |                          |                                 |                                    |              | 06/14/2008<br>-2,165.00 | 07/09/2009 |
| 264.00                                       |                                       | 5. GOODRICH B F CO COM<br>PROPERTY TYPE: SECURITIES<br>271.00      |                          |                                 |                                    |              | 06/14/2008<br>-7.00     | 07/21/2009 |
| 3,065.00                                     |                                       | 56. GOODRICH B F CO COM<br>PROPERTY TYPE: SECURITIES<br>3,034.00   |                          |                                 |                                    |              | 06/14/2008<br>31.00     | 08/11/2009 |
| 2,791.00                                     |                                       | 51. GOODRICH B F CO COM<br>PROPERTY TYPE: SECURITIES<br>1,883.00   |                          |                                 |                                    |              | 10/29/2008<br>908.00    | 08/11/2009 |
| 4,816.00                                     |                                       | 88. GOODRICH B F CO COM<br>PROPERTY TYPE: SECURITIES<br>2,816.00   |                          |                                 |                                    |              | 11/03/2004<br>2,000.00  | 08/11/2009 |
| 3,642.00                                     |                                       | 65. GOODRICH B F CO COM<br>PROPERTY TYPE: SECURITIES<br>2,080.00   |                          |                                 |                                    |              | 11/03/2004<br>1,562.00  | 10/15/2009 |
| 326.00                                       |                                       | 1. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>326.00          |                          |                                 |                                    |              | 02/10/2009              | 03/16/2009 |
| 1,999.00                                     |                                       | 4. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,283.00        |                          |                                 |                                    |              | 06/14/2008<br>-284.00   | 09/22/2009 |
| 1,999.00                                     |                                       | 4. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,999.00        |                          |                                 |                                    |              | 06/14/2008              | 09/22/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 16,245.00                                    |                                       | 630. HARTFORD FINANCIAL SERVICES GROUP<br>PROPERTY TYPE: SECURITIES<br>45,922.00  |                          |                                 |                                    |              | 06/14/2008<br>-29,677.00 | 09/15/2009 |
| 25,786.00                                    |                                       | 1000. HARTFORD FINANCIAL SERVICES GROUP<br>PROPERTY TYPE: SECURITIES<br>18,880.00 |                          |                                 |                                    |              | 08/07/2009<br>6,906.00   | 09/15/2009 |
| 35,327.00                                    |                                       | 1370. HARTFORD FINANCIAL SERVICES GROUP<br>PROPERTY TYPE: SECURITIES<br>13,023.00 |                          |                                 |                                    |              | 03/25/2009<br>22,304.00  | 09/15/2009 |
| 722.00                                       |                                       | 23. HEINZ H J CO COM<br>PROPERTY TYPE: SECURITIES<br>1,099.00                     |                          |                                 |                                    |              | 10/02/2008<br>-377.00    | 03/10/2009 |
| 372.00                                       |                                       | 11. HEINZ H J CO COM<br>PROPERTY TYPE: SECURITIES<br>526.00                       |                          |                                 |                                    |              | 10/02/2008<br>-154.00    | 03/16/2009 |
| 34.00                                        |                                       | 1. HEINZ H J CO COM<br>PROPERTY TYPE: SECURITIES<br>47.00                         |                          |                                 |                                    |              | 10/02/2008<br>-13.00     | 03/16/2009 |
| 406.00                                       |                                       | 12. HEINZ H J CO COM<br>PROPERTY TYPE: SECURITIES<br>526.00                       |                          |                                 |                                    |              | 10/21/2008<br>-120.00    | 03/16/2009 |
| 620.00                                       |                                       | 18. HEINZ H J CO COM<br>PROPERTY TYPE: SECURITIES<br>789.00                       |                          |                                 |                                    |              | 10/21/2008<br>-169.00    | 03/24/2009 |
| 704.00                                       |                                       | 21. HEINZ H J CO COM<br>PROPERTY TYPE: SECURITIES<br>924.00                       |                          |                                 |                                    |              | 10/21/2008<br>-220.00    | 04/27/2009 |
| 201.00                                       |                                       | 6. HEINZ H J CO COM<br>PROPERTY TYPE: SECURITIES<br>263.00                        |                          |                                 |                                    |              | 10/21/2008<br>-62.00     | 04/27/2009 |
| 1,569.00                                     |                                       | 44. HEINZ H J CO COM<br>PROPERTY TYPE: SECURITIES<br>1,930.00                     |                          |                                 |                                    |              | 10/21/2008<br>-361.00    | 07/09/2009 |

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| Kind of Property                             |                                       | Description                                                    |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                      | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 570.00                                       |                                       | 16. HEINZ H J CO COM<br>PROPERTY TYPE: SECURITIES<br>702.00    |                          |                                 |                                    |              | 10/21/2008<br>-132.00   | 07/09/2009 |
| 570.00                                       |                                       | 16. HEINZ H J CO COM<br>PROPERTY TYPE: SECURITIES<br>697.00    |                          |                                 |                                    |              | 10/20/2008<br>-127.00   | 07/09/2009 |
| 677.00                                       |                                       | 19. HEINZ H J CO COM<br>PROPERTY TYPE: SECURITIES<br>828.00    |                          |                                 |                                    |              | 10/20/2008<br>-151.00   | 07/09/2009 |
| 4,492.00                                     |                                       | 126. HEINZ H J CO COM<br>PROPERTY TYPE: SECURITIES<br>5,435.00 |                          |                                 |                                    |              | 10/20/2008<br>-943.00   | 07/09/2009 |
| 185.00                                       |                                       | 5. HEINZ H J CO COM<br>PROPERTY TYPE: SECURITIES<br>216.00     |                          |                                 |                                    |              | 10/20/2008<br>-31.00    | 07/21/2009 |
| 1,409.00                                     |                                       | 37. HEINZ H J CO COM<br>PROPERTY TYPE: SECURITIES<br>1,596.00  |                          |                                 |                                    |              | 10/20/2008<br>-187.00   | 08/11/2009 |
| 2,971.00                                     |                                       | 78. HEINZ H J CO COM<br>PROPERTY TYPE: SECURITIES<br>3,364.00  |                          |                                 |                                    |              | 10/20/2008<br>-393.00   | 08/11/2009 |
| 1,376.00                                     |                                       | 26. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,429.00     |                          |                                 |                                    |              | 05/20/2008<br>-2,053.00 | 02/19/2009 |
| 352.00                                       |                                       | 7. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>923.00        |                          |                                 |                                    |              | 05/20/2008<br>-571.00   | 02/25/2009 |
| 151.00                                       |                                       | 3. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>273.00        |                          |                                 |                                    |              | 03/19/2008<br>-122.00   | 02/25/2009 |
| 906.00                                       |                                       | 18. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,569.00     |                          |                                 |                                    |              | 03/20/2008<br>-663.00   | 02/25/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 47.00                                        |                                       | 1. HEWLETT-PACKARD CO., COM<br>PROPERTY TYPE: SECURITIES<br>49.00 |                          |                                 |                                    |              | 08/13/2007<br>-2.00   | 09/22/2009 |
| 47.00                                        |                                       | 1. HEWLETT-PACKARD CO., COM<br>PROPERTY TYPE: SECURITIES<br>48.00 |                          |                                 |                                    |              | 06/14/2008<br>-1.00   | 09/22/2009 |
| 940.00                                       |                                       | 49. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES<br>1,112.00   |                          |                                 |                                    |              | 01/15/2009<br>-172.00 | 03/10/2009 |
| 724.00                                       |                                       | 35. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES<br>794.00     |                          |                                 |                                    |              | 01/15/2009<br>-70.00  | 03/16/2009 |
| 139.00                                       |                                       | 6. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES<br>136.00      |                          |                                 |                                    |              | 01/15/2009<br>3.00    | 03/24/2009 |
| 604.00                                       |                                       | 26. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES<br>556.00     |                          |                                 |                                    |              | 12/02/2008<br>48.00   | 03/24/2009 |
| 725.00                                       |                                       | 28. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES<br>635.00     |                          |                                 |                                    |              | 01/15/2009<br>90.00   | 04/27/2009 |
| 1,182.00                                     |                                       | 52. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES<br>1,180.00   |                          |                                 |                                    |              | 01/15/2009<br>2.00    | 07/09/2009 |
| 341.00                                       |                                       | 15. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES<br>321.00     |                          |                                 |                                    |              | 12/02/2008<br>20.00   | 07/09/2009 |
| 1,386.00                                     |                                       | 61. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES<br>1,305.00   |                          |                                 |                                    |              | 12/02/2008<br>81.00   | 07/09/2009 |
| 11,929.00                                    |                                       | 525. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES<br>12,545.00 |                          |                                 |                                    |              | 05/20/2009<br>-616.00 | 07/09/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 227.00                                       |                                       | 10. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES<br>227.00          |                          |                                 |                                    |              | 05/20/2009           | 07/09/2009 |
| 268.00                                       |                                       | 10. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES<br>255.00          |                          |                                 |                                    |              | 06/01/2009           | 08/11/2009 |
|                                              |                                       |                                                                        |                          |                                 |                                    |              | 13.00                |            |
| 886.00                                       |                                       | 33. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES<br>706.00          |                          |                                 |                                    |              | 12/02/2008           | 08/11/2009 |
|                                              |                                       |                                                                        |                          |                                 |                                    |              | 180.00               |            |
| 7,918.00                                     |                                       | 295. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES<br>5,701.00       |                          |                                 |                                    |              | 10/10/2008           | 08/11/2009 |
|                                              |                                       |                                                                        |                          |                                 |                                    |              | 2,217.00             |            |
| 20,598.00                                    |                                       | 425. ILLINOIS TOOL WORKS INC<br>PROPERTY TYPE: SECURITIES<br>21,039.00 |                          |                                 |                                    |              | 06/14/2008           | 12/03/2009 |
|                                              |                                       |                                                                        |                          |                                 |                                    |              | -441.00              |            |
| 839.00                                       |                                       | 63. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>929.00              |                          |                                 |                                    |              | 02/06/2009           | 03/10/2009 |
|                                              |                                       |                                                                        |                          |                                 |                                    |              | -90.00               |            |
| 416.00                                       |                                       | 29. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>428.00              |                          |                                 |                                    |              | 02/06/2009           | 03/16/2009 |
|                                              |                                       |                                                                        |                          |                                 |                                    |              | -12.00               |            |
| 428.00                                       |                                       | 28. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>413.00              |                          |                                 |                                    |              | 02/06/2009           | 03/24/2009 |
|                                              |                                       |                                                                        |                          |                                 |                                    |              | 15.00                |            |
| 580.00                                       |                                       | 38. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>561.00              |                          |                                 |                                    |              | 02/06/2009           | 04/27/2009 |
|                                              |                                       |                                                                        |                          |                                 |                                    |              | 19.00                |            |
| 1,767.00                                     |                                       | 110. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,623.00           |                          |                                 |                                    |              | 02/06/2009           | 07/09/2009 |
|                                              |                                       |                                                                        |                          |                                 |                                    |              | 144.00               |            |
| 4,112.00                                     |                                       | 256. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,776.00           |                          |                                 |                                    |              | 02/06/2009           | 07/09/2009 |
|                                              |                                       |                                                                        |                          |                                 |                                    |              | 336.00               |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                  |                    |                           |                              | 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)         |            |
| 1,076.00                               |                                | 67. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>985.00    |                    |                           |                              | 02/06/2009<br>91.00    | 07/09/2009 |
| 1,124.00                               |                                | 70. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,029.00  |                    |                           |                              | 02/06/2009<br>95.00    | 07/09/2009 |
| 385.00                                 |                                | 24. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>338.00    |                    |                           |                              | 01/28/2009<br>47.00    | 07/09/2009 |
| 280.00                                 |                                | 15. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>279.00    |                    |                           |                              | 07/21/2009<br>1.00     | 08/11/2009 |
| 4,700.00                               |                                | 252. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,545.00 |                    |                           |                              | 01/28/2009<br>1,155.00 | 08/11/2009 |
| 1,053.00                               |                                | 52. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>975.00    |                    |                           |                              | 07/20/2009<br>78.00    | 10/16/2009 |
| 134.00                                 |                                | 7. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>131.00     |                    |                           |                              | 07/20/2009<br>3.00     | 10/28/2009 |
| 1,147.00                               |                                | 60. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,122.00  |                    |                           |                              | 07/17/2009<br>25.00    | 10/28/2009 |
| 535.00                                 |                                | 28. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>514.00    |                    |                           |                              | 07/17/2009<br>21.00    | 10/28/2009 |
| 803.00                                 |                                | 42. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>761.00    |                    |                           |                              | 07/16/2009<br>42.00    | 10/28/2009 |
| 943.00                                 |                                | 49. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>888.00    |                    |                           |                              | 07/16/2009<br>55.00    | 10/29/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                         |                    |                           |                              | 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)          |            |
| 785.00                                 |                                | 1000. INTEL CORP CONV JR SUB DEB<br>PROPERTY TYPE: SECURITIES<br>1,119.00           |                    |                           |                              | 11/01/2007<br>-334.00   | 01/21/2009 |
| 4,710.00                               |                                | 6000. INTEL CORP CONV JR SUB DEB<br>PROPERTY TYPE: SECURITIES<br>6,714.00           |                    |                           |                              | 11/01/2007<br>-2,004.00 | 01/21/2009 |
| 9,420.00                               |                                | 12000. INTEL CORP CONV JR SUB DEB<br>PROPERTY TYPE: SECURITIES<br>12,565.00         |                    |                           |                              | 07/13/2007<br>-3,145.00 | 01/21/2009 |
| 7,065.00                               |                                | 9000. INTEL CORP CONV JR SUB DEB<br>PROPERTY TYPE: SECURITIES<br>9,424.00           |                    |                           |                              | 07/13/2007<br>-2,359.00 | 01/21/2009 |
| 1,016.00                               |                                | 12. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>1,016.00   |                    |                           |                              | 10/13/2008              | 03/10/2009 |
| 2,123.00                               |                                | 23. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>2,099.00   |                    |                           |                              | 10/13/2008<br>24.00     | 03/16/2009 |
| 277.00                                 |                                | 3. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>277.00      |                    |                           |                              | 09/14/2008              | 03/16/2009 |
| 1,375.00                               |                                | 14. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>1,278.00   |                    |                           |                              | 10/13/2008<br>97.00     | 03/24/2009 |
| 1,703.00                               |                                | 17. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>1,551.00   |                    |                           |                              | 10/13/2008<br>152.00    | 04/27/2009 |
| 7,084.00                               |                                | 69. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>6,297.00   |                    |                           |                              | 10/13/2008<br>787.00    | 07/09/2009 |
| 12,320.00                              |                                | 120. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>10,951.00 |                    |                           |                              | 10/13/2008<br>1,369.00  | 07/09/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,129.00                                     |                                       | 11. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>972.00   |                          |                                |                                    |              | 10/16/2008<br>157.00    | 07/09/2009 |
| 587.00                                       |                                       | 5. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>578.00    |                          |                                |                                    |              | 07/21/2009<br>9.00      | 08/11/2009 |
| 7,276.00                                     |                                       | 62. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>5,480.00 |                          |                                |                                    |              | 10/16/2008<br>1,796.00  | 08/11/2009 |
| 3,990.00                                     |                                       | 34. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>3,005.00 |                          |                                |                                    |              | 10/16/2008<br>985.00    | 08/11/2009 |
| 62,088.00                                    |                                       | 3500. ISHARES INC MSCI AUSTRALIA INDEX<br>PROPERTY TYPE: SECURITIES<br>55,300.00  |                          |                                |                                    |              | 05/06/2009<br>6,788.00  | 07/22/2009 |
| 45,619.00                                    |                                       | 2000. ISHARES INC MSCI CDA INDEX FD<br>PROPERTY TYPE: SECURITIES<br>41,460.00     |                          |                                |                                    |              | 05/06/2009<br>4,159.00  | 06/10/2009 |
| 45,636.00                                    |                                       | 1730. ISHARES INC MSCI CDA INDEX FD<br>PROPERTY TYPE: SECURITIES<br>41,710.00     |                          |                                |                                    |              | 08/07/2009<br>3,926.00  | 12/03/2009 |
| 14,377.00                                    |                                       | 545. ISHARES INC MSCI CDA INDEX FD<br>PROPERTY TYPE: SECURITIES<br>12,851.00      |                          |                                |                                    |              | 08/20/2009<br>1,526.00  | 12/03/2009 |
| 101,449.00                                   |                                       | 2500. ISHR MSCI EAFE INDEX FUND<br>PROPERTY TYPE: SECURITIES<br>34,710.00         |                          |                                |                                    |              | 11/18/2005<br>66,739.00 | 04/02/2009 |
| 110,897.00                                   |                                       | 2500. ISHR MSCI EAFE INDEX FUND<br>PROPERTY TYPE: SECURITIES<br>34,710.00         |                          |                                |                                    |              | 11/18/2005<br>76,187.00 | 05/06/2009 |
| 83,272.00                                    |                                       | 2425. ISHARES S&P GLOBAL INFRASTRUC-<br>PROPERTY TYPE: SECURITIES<br>76,121.00    |                          |                                |                                    |              | 08/07/2009<br>7,151.00  | 11/24/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                           |                              | 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)          |            |
| 16,998.00                              |                                | 495. ISHARES S&P GLOBAL INFRASTRUC-<br>PROPERTY TYPE: SECURITIES<br>15,503.00      |                    |                           |                              | 08/20/2009<br>1,495.00  | 11/24/2009 |
| 39,072.00                              |                                | 1120. ISHARES S&P GLOBAL INFRASTRUC-<br>PROPERTY TYPE: SECURITIES<br>35,078.00     |                    |                           |                              | 08/20/2009<br>3,994.00  | 12/03/2009 |
| 16,920.00                              |                                | 485. ISHARES S&P GLOBAL INFRASTRUC-<br>PROPERTY TYPE: SECURITIES<br>14,841.00      |                    |                           |                              | 07/28/2009<br>2,079.00  | 12/03/2009 |
| 29,886.00                              |                                | 530. ISHARES S&P GLOBAL MATERIALS INDEX<br>PROPERTY TYPE: SECURITIES<br>28,223.00  |                    |                           |                              | 08/07/2009<br>1,663.00  | 09/15/2009 |
| 5,357.00                               |                                | 95. ISHARES S&P GLOBAL MATERIALS INDEX F<br>PROPERTY TYPE: SECURITIES<br>4,980.00  |                    |                           |                              | 08/20/2009<br>377.00    | 09/15/2009 |
| 64,847.00                              |                                | 1150. ISHARES S&P GLOBAL MATERIALS INDEX<br>PROPERTY TYPE: SECURITIES<br>54,223.00 |                    |                           |                              | 06/17/2009<br>10,624.00 | 09/15/2009 |
| 53,456.00                              |                                | 1210. ISHARES S&P GLOBAL INDUSTRIALS IND<br>PROPERTY TYPE: SECURITIES<br>48,364.00 |                    |                           |                              | 08/20/2009<br>5,092.00  | 11/24/2009 |
| 11,928.00                              |                                | 270. ISHARES S&P GLOBAL INDUSTRIALS INDE<br>PROPERTY TYPE: SECURITIES<br>10,689.00 |                    |                           |                              | 08/11/2009<br>1,239.00  | 11/24/2009 |
| 89,550.00                              |                                | 2000. ISHARES S&P GLOBAL INDUSTRIALS IND<br>PROPERTY TYPE: SECURITIES<br>79,180.00 |                    |                           |                              | 08/11/2009<br>10,370.00 | 12/03/2009 |
| 1,341.00                               |                                | 73. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>3,307.00             |                    |                           |                              | 11/14/2007<br>-1,966.00 | 03/10/2009 |
| 772.00                                 |                                | 42. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>772.00               |                    |                           |                              | 11/14/2007              | 03/10/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                              |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 73.00                                        |                                       | 4. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>73.00       |                          |                                 |                                    |              | 11/14/2007           | 03/10/2009 |
| 74.00                                        |                                       | 3. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>74.00       |                          |                                 |                                    |              | 11/17/2007           | 03/16/2009 |
| 308.00                                       |                                       | 11. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>308.00     |                          |                                 |                                    |              | 11/13/2007           | 03/24/2009 |
| 420.00                                       |                                       | 15. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>420.00     |                          |                                 |                                    |              | 11/14/2007           | 03/24/2009 |
| 801.00                                       |                                       | 24. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,085.00   |                          |                                 |                                    |              | 11/13/2007           | 04/27/2009 |
| 2,538.00                                     |                                       | 76. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>2,538.00   |                          |                                 |                                    |              | -284.00              |            |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | 11/13/2007           | 04/27/2009 |
| 260.00                                       |                                       | 7. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>372.00      |                          |                                 |                                    |              | -112.00              |            |
| 1,114.00                                     |                                       | 30. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,532.00   |                          |                                 |                                    |              | 11/27/2007           | 05/11/2009 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | 11/17/2007           | 05/11/2009 |
| 3,500.00                                     |                                       | 104. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>4,700.00  |                          |                                 |                                    |              | -418.00              |            |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | 11/13/2007           | 07/09/2009 |
| 337.00                                       |                                       | 10. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>452.00     |                          |                                 |                                    |              | -1,200.00            |            |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | 11/13/2007           | 07/09/2009 |
| 9,422.00 -                                   |                                       | 280. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>11,780.00 |                          |                                 |                                    |              | -115.00              |            |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | 11/09/2007           | 07/09/2009 |
|                                              |                                       |                                                                          |                          |                                 |                                    |              | -2,358.00            |            |

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| Kind of Property                       |                                | Description                                                              |                    |                           |                              | 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)          |            |
| 236.00                                 |                                | 7. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>275.00      |                    |                           |                              | 06/14/2008<br>-39.00    | 07/09/2009 |
| 875.00                                 |                                | 26. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>875.00     |                    |                           |                              | 11/09/2007              | 07/09/2009 |
| 7,538.00                               |                                | 224. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>9,424.00  |                    |                           |                              | 11/09/2007<br>-1,886.00 | 07/09/2009 |
| 505.00                                 |                                | 15. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>505.00     |                    |                           |                              | 11/09/2007              | 07/09/2009 |
| 620.00                                 |                                | 15. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>681.00     |                    |                           |                              | 11/21/2007<br>-61.00    | 08/11/2009 |
| 12,036.00                              |                                | 291. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>11,432.00 |                    |                           |                              | 06/14/2008<br>604.00    | 08/11/2009 |
| 395.00                                 |                                | 9. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>460.00      |                    |                           |                              | 11/17/2007<br>-65.00    | 11/10/2009 |
| 44.00                                  |                                | 1. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>46.00       |                    |                           |                              | 11/12/2007<br>-2.00     | 11/10/2009 |
| 1,315.00                               |                                | 30. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,321.00   |                    |                           |                              | 10/26/2007<br>-6.00     | 11/10/2009 |
| 307.00                                 |                                | 7. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>306.00      |                    |                           |                              | 11/12/2007<br>1.00      | 11/10/2009 |
| 764.00                                 |                                | 18. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>788.00     |                    |                           |                              | 11/12/2007<br>-24.00    | 12/03/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 1,103.00                                     |                                       | 26. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,101.00              |                          |                                 |                                    |              | 11/13/2007<br>2.00    | 12/03/2009 |
| 85.00                                        |                                       | 2. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>79.00                  |                          |                                 |                                    |              | 10/18/2007<br>6.00    | 12/03/2009 |
| 250,000.00                                   |                                       | 250000. JACKSONVILLE FLORIDA ELEC AUTH R<br>PROPERTY TYPE: SECURITIES<br>250,000.00 |                          |                                 |                                    |              | 06/14/2008            | 10/01/2009 |
| 996.00                                       |                                       | 21. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>1,422.00                      |                          |                                 |                                    |              | 12/14/2007<br>-426.00 | 03/10/2009 |
| 1,138.00                                     |                                       | 24. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>1,605.00                      |                          |                                 |                                    |              | 01/03/2007<br>-467.00 | 03/10/2009 |
| 204.00                                       |                                       | 4. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>252.00                         |                          |                                 |                                    |              | 10/08/2008<br>-48.00  | 03/16/2009 |
| 2,191.00                                     |                                       | 43. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>2,876.00                      |                          |                                 |                                    |              | 01/03/2007<br>-685.00 | 03/16/2009 |
| 204.00                                       |                                       | 4. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>268.00                         |                          |                                 |                                    |              | 01/03/2007<br>-64.00  | 03/16/2009 |
| 2,078.00                                     |                                       | 39. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>2,609.00                      |                          |                                 |                                    |              | 01/03/2007<br>-531.00 | 03/24/2009 |
| 1,898.00                                     |                                       | 37. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>2,335.00                      |                          |                                 |                                    |              | 10/08/2008<br>-437.00 | 04/27/2009 |
| 967.00                                       |                                       | 19. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>1,271.00                      |                          |                                 |                                    |              | 01/03/2007<br>-304.00 | 04/27/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                    |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                      | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 2,544.00                                     |                                       | 50. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>3,339.00 |                          |                                 |                                    |              | 01/04/2007<br>-795.00 | 04/27/2009 |
| 2,036.00                                     |                                       | 40. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>2,525.00 |                          |                                 |                                    |              | 10/08/2008<br>-489.00 | 04/28/2009 |
| 851.00                                       |                                       | 15. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>1,002.00 |                          |                                 |                                    |              | 01/04/2007<br>-151.00 | 07/09/2009 |
| 3,970.00                                     |                                       | 70. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>4,675.00 |                          |                                 |                                    |              | 01/04/2007<br>-705.00 | 07/09/2009 |
| 3,403.00                                     |                                       | 60. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>4,006.00 |                          |                                 |                                    |              | 01/03/2007<br>-603.00 | 07/09/2009 |
| 3,403.00                                     |                                       | 60. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>4,006.00 |                          |                                 |                                    |              | 01/03/2007<br>-603.00 | 07/09/2009 |
| 1,985.00                                     |                                       | 35. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>2,332.00 |                          |                                 |                                    |              | 01/25/2007<br>-347.00 | 07/09/2009 |
| 1,985.00                                     |                                       | 35. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>2,332.00 |                          |                                 |                                    |              | 01/25/2007<br>-347.00 | 07/09/2009 |
| 170.00                                       |                                       | 3. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>200.00    |                          |                                 |                                    |              | 01/03/2007<br>-30.00  | 07/09/2009 |
| 170.00                                       |                                       | 3. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>200.00    |                          |                                 |                                    |              | 01/03/2007<br>-30.00  | 07/09/2009 |
| 284.00                                       |                                       | 5. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>332.00    |                          |                                 |                                    |              | 01/03/2007<br>-48.00  | 07/09/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 284.00                                       |                                       | 5. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>332.00         |                          |                                 |                                    |              | 01/03/2007<br>-48.00    | 07/09/2009 |
| 3,403.00                                     |                                       | 60. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>3,982.00      |                          |                                 |                                    |              | 01/03/2007<br>-579.00   | 07/09/2009 |
| 3,970.00                                     |                                       | 70. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>4,646.00      |                          |                                 |                                    |              | 01/03/2007<br>-676.00   | 07/09/2009 |
| 2,439.00                                     |                                       | 43. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>2,836.00      |                          |                                 |                                    |              | 06/14/2008<br>-397.00   | 07/09/2009 |
| 588.00                                       |                                       | 10. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>659.00        |                          |                                 |                                    |              | 06/14/2008<br>-71.00    | 07/21/2009 |
| 14,537.00                                    |                                       | 241. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>15,892.00    |                          |                                 |                                    |              | 06/14/2008<br>-1,355.00 | 08/11/2009 |
| 531.00                                       |                                       | 21. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>499.00     |                          |                                 |                                    |              | 07/07/2009<br>32.00     | 11/11/2009 |
| 405.00                                       |                                       | 16. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>378.00     |                          |                                 |                                    |              | 06/30/2009<br>27.00     | 11/11/2009 |
| 759.00                                       |                                       | 30. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>709.00     |                          |                                 |                                    |              | 06/30/2009<br>50.00     | 11/11/2009 |
| 556.00                                       |                                       | 22. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>502.00     |                          |                                 |                                    |              | 07/08/2009<br>54.00     | 11/11/2009 |
| 277.00                                       |                                       | 13. KRAFT FOODS INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>362.00 |                          |                                 |                                    |              | 11/11/2008<br>-85.00    | 03/10/2009 |

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

| Kind of Property                       |                                | Description                                                              |                    |                           |                              | 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)        |            |
| 346.00                                 |                                | 15. KRAFT FOODS INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>418.00      |                    |                           |                              | 11/11/2008<br>-72.00  | 03/16/2009 |
| 275.00                                 |                                | 12. KRAFT FOODS INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>334.00      |                    |                           |                              | 11/11/2008<br>-59.00  | 03/24/2009 |
| 404.00                                 |                                | 18. KRAFT FOODS INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>404.00      |                    |                           |                              | 11/11/2008            | 04/27/2009 |
| 465.00                                 |                                | 18. KRAFT FOODS INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>549.00      |                    |                           |                              | 11/20/2008<br>-84.00  | 07/09/2009 |
| 4,212.00                               |                                | 163. KRAFT FOODS INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>4,539.00   |                    |                           |                              | 11/11/2008<br>-327.00 | 07/09/2009 |
| 3,489.00                               |                                | 135. KRAFT FOODS INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>3,759.00   |                    |                           |                              | 11/11/2008<br>-270.00 | 07/09/2009 |
| 1,193.00                               |                                | 42. KRAFT FOODS INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,170.00    |                    |                           |                              | 11/11/2008<br>23.00   | 08/11/2009 |
| 3,266.00                               |                                | 115. KRAFT FOODS INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>2,887.00   |                    |                           |                              | 05/06/2009<br>379.00  | 08/11/2009 |
| 671.00                                 |                                | 11. LOCKHEED MARTIN CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,001.00 |                    |                           |                              | 12/19/2006<br>-330.00 | 03/13/2009 |
| 653.00                                 |                                | 10. LOCKHEED MARTIN CORPORATION<br>PROPERTY TYPE: SECURITIES<br>910.00   |                    |                           |                              | 12/19/2006<br>-257.00 | 03/16/2009 |
| 1,247.00                               |                                | 17. LOCKHEED MARTIN CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,547.00 |                    |                           |                              | 12/19/2006<br>-300.00 | 04/08/2009 |

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

| Kind of Property                             |                                       | Description                                                              |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 321.00                                       |                                       | 4. LOCKHEED MARTIN CORPORATION<br>PROPERTY TYPE: SECURITIES<br>364.00    |                          |                                 |                                    |              | 12/19/2006<br>-43.00  | 05/06/2009 |
| 575.00                                       |                                       | 7. LOCKHEED MARTIN CORPORATION<br>PROPERTY TYPE: SECURITIES<br>575.00    |                          |                                 |                                    |              | 12/19/2006            | 07/16/2009 |
| 679.00                                       |                                       | 9. LOCKHEED MARTIN CORPORATION<br>PROPERTY TYPE: SECURITIES<br>679.00    |                          |                                 |                                    |              | 12/19/2006            | 07/21/2009 |
| 974.00                                       |                                       | 13. LOCKHEED MARTIN CORPORATION<br>PROPERTY TYPE: SECURITIES<br>974.00   |                          |                                 |                                    |              | 12/19/2006            | 07/21/2009 |
| 1,487.00                                     |                                       | 20. LOCKHEED MARTIN CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,487.00 |                          |                                 |                                    |              | 12/19/2006            | 08/06/2009 |
| 2,886.00                                     |                                       | 39. LOCKHEED MARTIN CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,886.00 |                          |                                 |                                    |              | 12/19/2006            | 08/25/2009 |
| 966.00                                       |                                       | 62. LOWE'S COMPANIES INC<br>PROPERTY TYPE: SECURITIES<br>1,912.00        |                          |                                 |                                    |              | 12/19/2006<br>-946.00 | 02/24/2009 |
| 696.00                                       |                                       | 44. LOWE'S COMPANIES INC<br>PROPERTY TYPE: SECURITIES<br>1,357.00        |                          |                                 |                                    |              | 12/19/2006<br>-661.00 | 03/16/2009 |
| 1,078.00                                     |                                       | 54. LOWE'S COMPANIES INC<br>PROPERTY TYPE: SECURITIES<br>1,078.00        |                          |                                 |                                    |              | 12/19/2006            | 08/18/2009 |
| 299.00                                       |                                       | 15. LOWE'S COMPANIES INC<br>PROPERTY TYPE: SECURITIES<br>299.00          |                          |                                 |                                    |              | 09/19/2008            | 08/18/2009 |
| 588.00                                       |                                       | 28. LOWE'S COMPANIES INC<br>PROPERTY TYPE: SECURITIES<br>588.00          |                          |                                 |                                    |              | 09/19/2008            | 09/15/2009 |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 583.00                                       |                                       | 27. LOWE'S COMPANIES INC<br>PROPERTY TYPE: SECURITIES<br>583.00      |                          |                                |                                    |              | 09/19/2008           | 09/17/2009 |
| 40.00                                        |                                       | 2. LOWE'S COMPANIES INC<br>PROPERTY TYPE: SECURITIES<br>51.00        |                          |                                |                                    |              | 09/19/2008           | 10/02/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -11.00               |            |
| 2,244.00                                     |                                       | 112. LOWE'S COMPANIES INC<br>PROPERTY TYPE: SECURITIES<br>2,182.00   |                          |                                |                                    |              | 10/14/2008           | 10/02/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 62.00                |            |
| 1,584.00                                     |                                       | 70. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,311.00   |                          |                                |                                    |              | 11/03/2004           | 03/10/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 273.00               |            |
| 570.00                                       |                                       | 23. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>431.00     |                          |                                |                                    |              | 11/03/2004           | 03/16/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 139.00               |            |
| 495.00                                       |                                       | 19. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>356.00     |                          |                                |                                    |              | 11/03/2004           | 03/24/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 139.00               |            |
| 444.00                                       |                                       | 15. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>770.00     |                          |                                |                                    |              | 06/14/2008           | 04/27/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -326.00              |            |
| 13,468.00                                    |                                       | 466. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>23,931.00 |                          |                                |                                    |              | 06/14/2008           | 07/09/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -10,463.00           |            |
| 145.00                                       |                                       | 5. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>145.00      |                          |                                |                                    |              | 06/14/2008           | 07/09/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              |                      |            |
| 150.00                                       |                                       | 5. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>266.00      |                          |                                |                                    |              | 06/26/2008           | 08/11/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -116.00              |            |
| 2,960.00                                     |                                       | 99. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,084.00   |                          |                                |                                    |              | 06/14/2008           | 08/11/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -2,124.00            |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)    |            |
| 2,631.00                                     |                                       | 88. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,648.00     |                          |                                 |                                     |              | 11/03/2004<br>983.00    | 08/11/2009 |
| 780.00                                       |                                       | 44. MARSH & MCLENNAN CO COM<br>PROPERTY TYPE: SECURITIES<br>1,291.00   |                          |                                 |                                     |              | 07/09/2008<br>-511.00   | 03/10/2009 |
| 1,366.00                                     |                                       | 71. MARSH & MCLENNAN CO COM<br>PROPERTY TYPE: SECURITIES<br>2,084.00   |                          |                                 |                                     |              | 07/09/2008<br>-718.00   | 03/16/2009 |
| 1,096.00                                     |                                       | 54. MARSH & MCLENNAN CO COM<br>PROPERTY TYPE: SECURITIES<br>1,585.00   |                          |                                 |                                     |              | 07/09/2008<br>-489.00   | 03/24/2009 |
| 1,366.00                                     |                                       | 67. MARSH & MCLENNAN CO COM<br>PROPERTY TYPE: SECURITIES<br>1,966.00   |                          |                                 |                                     |              | 07/09/2008<br>-600.00   | 04/27/2009 |
| 9,247.00                                     |                                       | 490. MARSH & MCLENNAN CO COM<br>PROPERTY TYPE: SECURITIES<br>14,381.00 |                          |                                 |                                     |              | 07/09/2008<br>-5,134.00 | 07/09/2009 |
| 2,227.00                                     |                                       | 118. MARSH & MCLENNAN CO COM<br>PROPERTY TYPE: SECURITIES<br>3,463.00  |                          |                                 |                                     |              | 07/09/2008<br>-1,236.00 | 07/09/2009 |
| 94.00                                        |                                       | 5. MARSH & MCLENNAN CO COM<br>PROPERTY TYPE: SECURITIES<br>94.00       |                          |                                 |                                     |              | 07/09/2008              | 07/09/2009 |
| 115.00                                       |                                       | 5. MARSH & MCLENNAN CO COM<br>PROPERTY TYPE: SECURITIES<br>148.00      |                          |                                 |                                     |              | 07/21/2008<br>-33.00    | 08/11/2009 |
| 2,972.00                                     |                                       | 129. MARSH & MCLENNAN CO COM<br>PROPERTY TYPE: SECURITIES<br>3,786.00  |                          |                                 |                                     |              | 07/09/2008<br>-814.00   | 08/11/2009 |
| 207.00                                       |                                       | 9. MARSH & MCLENNAN CO COM<br>PROPERTY TYPE: SECURITIES<br>264.00      |                          |                                 |                                     |              | 07/09/2008<br>-57.00    | 08/11/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                            |                    |                           |                              | 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)           |            |
| 3,779.00                               |                                | 164. MARSH & MCLENNAN CO COM<br>PROPERTY TYPE: SECURITIES<br>4,321.00  |                    |                           |                              | 10/10/2008<br>-542.00    | 08/11/2009 |
| 1,383.00                               |                                | 63. MARSH & MCLENNAN CO COM<br>PROPERTY TYPE: SECURITIES<br>1,660.00   |                    |                           |                              | 10/10/2008<br>-277.00    | 12/03/2009 |
| 2,436.00                               |                                | 111. MARSH & MCLENNAN CO COM<br>PROPERTY TYPE: SECURITIES<br>2,925.00  |                    |                           |                              | 10/10/2008<br>-489.00    | 12/03/2009 |
| 158.00                                 |                                | 1. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>135.00      |                    |                           |                              | 08/15/2007<br>23.00      | 03/16/2009 |
| 684.00                                 |                                | 4. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>538.00      |                    |                           |                              | 08/15/2007<br>146.00     | 06/11/2009 |
| 1,026.00                               |                                | 6. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>801.00      |                    |                           |                              | 01/28/2009<br>225.00     | 06/11/2009 |
| 665.00                                 |                                | 4. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>433.00      |                    |                           |                              | 02/14/2007<br>232.00     | 07/06/2009 |
| 2,147.00                               |                                | 11. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,191.00   |                    |                           |                              | 02/14/2007<br>956.00     | 07/31/2009 |
| 8,098.00                               |                                | 300. MCDERMOTT INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>18,752.00  |                    |                           |                              | 06/14/2008<br>-10,654.00 | 09/22/2009 |
| 22,674.00                              |                                | 1000. MCDERMOTT INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>62,506.00 |                    |                           |                              | 06/14/2008<br>-39,832.00 | 11/03/2009 |
| 1,008.00                               |                                | 19. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,105.00        |                    |                           |                              | 10/29/2008<br>-97.00     | 03/10/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 157.00                                       |                                       | 3. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>161.00    |                          |                                 |                                    |              | 01/24/2008<br>-4.00   | 03/16/2009 |
| 524.00                                       |                                       | 10. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>536.00   |                          |                                 |                                    |              | 10/10/2008<br>-12.00  | 03/16/2009 |
| 315.00                                       |                                       | 6. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>314.00    |                          |                                 |                                    |              | 05/22/2007<br>1.00    | 03/16/2009 |
| 1,152.00                                     |                                       | 22. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,268.00 |                          |                                 |                                    |              | 10/21/2008<br>-116.00 | 03/16/2009 |
| 109.00                                       |                                       | 2. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>115.00    |                          |                                 |                                    |              | 10/21/2008<br>-6.00   | 03/24/2009 |
| 761.00                                       |                                       | 14. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>798.00   |                          |                                 |                                    |              | 10/21/2008<br>-37.00  | 03/24/2009 |
| 1,412.00                                     |                                       | 26. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,512.00 |                          |                                 |                                    |              | 10/29/2008<br>-100.00 | 04/27/2009 |
| 2,386.00                                     |                                       | 42. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,349.00 |                          |                                 |                                    |              | 10/20/2008<br>37.00   | 07/09/2009 |
| 2,783.00                                     |                                       | 49. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,740.00 |                          |                                 |                                    |              | 10/20/2008<br>43.00   | 07/09/2009 |
| 1,874.00                                     |                                       | 33. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,833.00 |                          |                                 |                                    |              | 10/20/2008<br>41.00   | 07/09/2009 |
| 568.00                                       |                                       | 10. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>568.00   |                          |                                 |                                    |              | 10/21/2008            | 07/09/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,136.00                                     |                                       | 20. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,136.00 |                          |                                 |                                    |              | 10/21/2008           | 07/09/2009 |
| 1,193.00                                     |                                       | 21. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,193.00 |                          |                                 |                                    |              | 10/21/2008           | 07/09/2009 |
| 1,363.00                                     |                                       | 24. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,363.00 |                          |                                 |                                    |              | 10/29/2008           | 07/09/2009 |
| 290.00                                       |                                       | 5. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>278.00    |                          |                                 |                                    |              | 10/20/2008           | 07/21/2009 |
| 1,343.00                                     |                                       | 24. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,333.00 |                          |                                 |                                    |              | 10/20/2008           | 08/11/2009 |
| 4,084.00                                     |                                       | 73. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,055.00 |                          |                                 |                                    |              | 10/20/2008           | 08/11/2009 |
| 280.00                                       |                                       | 5. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>274.00    |                          |                                 |                                    |              | 10/10/2008           | 08/11/2009 |
| 1,851.00                                     |                                       | 34. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,781.00 |                          |                                 |                                    |              | 05/22/2007           | 09/11/2009 |
| 2,232.00                                     |                                       | 41. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,141.00 |                          |                                 |                                    |              | 05/21/2007           | 09/11/2009 |
| 816.00                                       |                                       | 15. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>781.00   |                          |                                 |                                    |              | 05/18/2007           | 09/11/2009 |
| 216.00                                       |                                       | 4. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>208.00    |                          |                                 |                                    |              | 05/18/2007           | 09/14/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 919.00                                       |                                       | 17. MCDONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>883.00   |                          |                                 |                                    |              | 05/17/2007<br>36.00     | 09/14/2009 |
| 34,796.00                                    |                                       | 1000. MEDTRONIC INC<br>PROPERTY TYPE: SECURITIES<br>18,236.00   |                          |                                 |                                    |              | 11/18/2005<br>16,560.00 | 07/28/2009 |
| 35,704.00                                    |                                       | 1000. MEDTRONIC INC<br>PROPERTY TYPE: SECURITIES<br>18,236.00   |                          |                                 |                                    |              | 11/18/2005<br>17,468.00 | 08/07/2009 |
| 677.00                                       |                                       | 31. MERCK & CO INC COM<br>PROPERTY TYPE: SECURITIES<br>1,414.00 |                          |                                 |                                    |              | 04/11/2007<br>-737.00   | 03/10/2009 |
| 343.00                                       |                                       | 13. MERCK & CO INC COM<br>PROPERTY TYPE: SECURITIES<br>593.00   |                          |                                 |                                    |              | 04/11/2007<br>-250.00   | 03/16/2009 |
| 343.00                                       |                                       | 13. MERCK & CO INC COM<br>PROPERTY TYPE: SECURITIES<br>573.00   |                          |                                 |                                    |              | 02/14/2007<br>-230.00   | 03/16/2009 |
| 754.00                                       |                                       | 27. MERCK & CO INC COM<br>PROPERTY TYPE: SECURITIES<br>1,190.00 |                          |                                 |                                    |              | 02/14/2007<br>-436.00   | 03/24/2009 |
| 726.00                                       |                                       | 26. MERCK & CO INC COM<br>PROPERTY TYPE: SECURITIES<br>1,146.00 |                          |                                 |                                    |              | 02/14/2007<br>-420.00   | 03/24/2009 |
| 445.00                                       |                                       | 19. MERCK & CO INC COM<br>PROPERTY TYPE: SECURITIES<br>838.00   |                          |                                 |                                    |              | 02/14/2007<br>-393.00   | 04/27/2009 |
| 1,123.00                                     |                                       | 48. MERCK & CO INC COM<br>PROPERTY TYPE: SECURITIES<br>2,113.00 |                          |                                 |                                    |              | 02/12/2007<br>-990.00   | 04/27/2009 |
| 54.00                                        |                                       | 2. MERCK & CO INC COM<br>PROPERTY TYPE: SECURITIES<br>88.00     |                          |                                 |                                    |              | 02/12/2007<br>-34.00    | 07/09/2009 |

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

| Kind of Property                             |                                       | Description                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,343.00                                     |                                       | 50. MERCK & CO INC COM<br>PROPERTY TYPE: SECURITIES<br>2,201.00   |                          |                                 |                                    |              | 02/12/2007<br>-858.00   | 07/09/2009 |
| 1,477.00                                     |                                       | 55. MERCK & CO INC COM<br>PROPERTY TYPE: SECURITIES<br>2,421.00   |                          |                                 |                                    |              | 02/14/2007<br>-944.00   | 07/09/2009 |
| 1,477.00                                     |                                       | 55. MERCK & CO INC COM<br>PROPERTY TYPE: SECURITIES<br>2,421.00   |                          |                                 |                                    |              | 02/14/2007<br>-944.00   | 07/09/2009 |
| 1,343.00                                     |                                       | 50. MERCK & CO INC COM<br>PROPERTY TYPE: SECURITIES<br>2,199.00   |                          |                                 |                                    |              | 02/09/2007<br>-856.00   | 07/09/2009 |
| 1,477.00                                     |                                       | 55. MERCK & CO INC COM<br>PROPERTY TYPE: SECURITIES<br>2,419.00   |                          |                                 |                                    |              | 02/09/2007<br>-942.00   | 07/09/2009 |
| 1,477.00                                     |                                       | 55. MERCK & CO INC COM<br>PROPERTY TYPE: SECURITIES<br>2,419.00   |                          |                                 |                                    |              | 02/13/2007<br>-942.00   | 07/09/2009 |
| 1,611.00                                     |                                       | 60. MERCK & CO INC COM<br>PROPERTY TYPE: SECURITIES<br>2,639.00   |                          |                                 |                                    |              | 02/13/2007<br>-1,028.00 | 07/09/2009 |
| 2,014.00                                     |                                       | 75. MERCK & CO INC COM<br>PROPERTY TYPE: SECURITIES<br>2,824.00   |                          |                                 |                                    |              | 06/06/2008<br>-810.00   | 07/09/2009 |
| 2,014.00                                     |                                       | 75. MERCK & CO INC COM<br>PROPERTY TYPE: SECURITIES<br>2,824.00   |                          |                                 |                                    |              | 06/06/2008<br>-810.00   | 07/09/2009 |
| 19,332.00                                    |                                       | 720. MERCK & CO INC COM<br>PROPERTY TYPE: SECURITIES<br>25,376.00 |                          |                                 |                                    |              | 06/14/2008<br>-6,044.00 | 07/09/2009 |
| 32.00                                        |                                       | .844 MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>30.00 |                          |                                 |                                    |              | 06/14/2008<br>2.00      | 12/24/2009 |

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

| Kind of Property                             |                                       | Description                                                                  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 18,205.00                                    |                                       | 71. MERCK & CO INC NEW CONV PFD 6%<br>PROPERTY TYPE: SECURITIES<br>13,330.00 |                          |                                 |                                    |              | 06/14/2008<br>4,875.00  | 11/20/2009 |
| 18.00                                        |                                       | .856 METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>53.00                       |                          |                                 |                                    |              | 08/16/2008<br>-35.00    | 03/02/2009 |
| 1,222.00                                     |                                       | 88. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>5,410.00                     |                          |                                 |                                    |              | 08/16/2008<br>-4,188.00 | 03/10/2009 |
| 432.00                                       |                                       | 21. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>1,291.00                     |                          |                                 |                                    |              | 08/16/2008<br>-859.00   | 03/16/2009 |
| 119.00                                       |                                       | 5. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>307.00                        |                          |                                 |                                    |              | 08/16/2008<br>-188.00   | 03/24/2009 |
| 311.00                                       |                                       | 11. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>676.00                       |                          |                                 |                                    |              | 08/16/2008<br>-365.00   | 04/27/2009 |
| 227.00                                       |                                       | 8.144 METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>501.00                     |                          |                                 |                                    |              | 08/16/2008<br>-274.00   | 07/09/2009 |
| 114.00                                       |                                       | 4.116 METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>239.00                     |                          |                                 |                                    |              | 02/18/2009<br>-125.00   | 07/09/2009 |
| 654.00                                       |                                       | 23.52 METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>1,366.00                   |                          |                                 |                                    |              | 02/18/2009<br>-712.00   | 07/09/2009 |
| 2,633.00                                     |                                       | 94.668 METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>4,765.00                  |                          |                                 |                                    |              | 02/18/2009<br>-2,132.00 | 07/09/2009 |
| 2,829.00                                     |                                       | 101.724 METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>5,121.00                 |                          |                                 |                                    |              | 02/18/2009<br>-2,292.00 | 07/09/2009 |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 526.00                                       |                                       | 18.928 METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>945.00                         |                          |                                |                                    |              | 02/18/2009<br>-419.00   | 07/09/2009 |
| 3,084.00                                     |                                       | 110.9 METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>6,472.00                        |                          |                                |                                    |              | 06/14/2008<br>-3,388.00 | 07/09/2009 |
| 278.00                                       |                                       | 10. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>278.00                            |                          |                                |                                    |              | 06/14/2008              | 07/09/2009 |
| 350.00                                       |                                       | 10. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>619.00                            |                          |                                |                                    |              | 06/26/2008<br>-269.00   | 08/11/2009 |
| 1,630.00                                     |                                       | 46.634 METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>2,328.00                       |                          |                                |                                    |              | 02/18/2009<br>-698.00   | 08/11/2009 |
| 2,456.00                                     |                                       | 70.266 METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>3,508.00                       |                          |                                |                                    |              | 02/18/2009<br>-1,052.00 | 08/11/2009 |
| 807.00                                       |                                       | 23.1 METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>1,121.00                         |                          |                                |                                    |              | 02/18/2009<br>-314.00   | 08/11/2009 |
| 2,797.00                                     |                                       | 223. METLIFE INC CONV PFD SER B EQUITY U<br>PROPERTY TYPE: SECURITIES<br>2,797.00 |                          |                                |                                    |              | 09/11/2006              | 02/17/2009 |
| 2,998.00                                     |                                       | 239. METLIFE INC CONV PFD SER B EQUITY U<br>PROPERTY TYPE: SECURITIES<br>2,998.00 |                          |                                |                                    |              | 09/11/2006              | 02/17/2009 |
| 4,039.00                                     |                                       | 322. METLIFE INC CONV PFD SER B EQUITY U<br>PROPERTY TYPE: SECURITIES<br>4,039.00 |                          |                                |                                    |              | 09/12/2006              | 02/17/2009 |
| 4,340.00                                     |                                       | 346. METLIFE INC CONV PFD SER B EQUITY U<br>PROPERTY TYPE: SECURITIES<br>4,340.00 |                          |                                |                                    |              | 09/12/2006              | 02/17/2009 |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 176.00                                       |                                       | 14. METLIFE INC CONV PFD SER B EQUITY UN<br>PROPERTY TYPE: SECURITIES<br>176.00   |                          |                                 |                                    |              | 05/22/2007           | 02/17/2009 |
| 1,004.00                                     |                                       | 80. METLIFE INC CONV PFD SER B EQUITY UN<br>PROPERTY TYPE: SECURITIES<br>1,004.00 |                          |                                 |                                    |              | 05/22/2007           | 02/17/2009 |
| 25.00                                        |                                       | 1. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES<br>37.00                    |                          |                                 |                                    |              | 11/01/2007           | 09/22/2009 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | -12.00               |            |
| 25.00                                        |                                       | 1. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES<br>36.00                    |                          |                                 |                                    |              | 11/06/2007           | 09/22/2009 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | -11.00               |            |
| 51.00                                        |                                       | 2. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES<br>69.00                    |                          |                                 |                                    |              | 11/21/2007           | 09/22/2009 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | -18.00               |            |
| 25.00                                        |                                       | 1. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES<br>33.00                    |                          |                                 |                                    |              | 11/26/2007           | 09/22/2009 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | -8.00                |            |
| 12,697.00                                    |                                       | 500. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES<br>14,478.00              |                          |                                 |                                    |              | 06/14/2008           | 09/22/2009 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | -1,781.00            |            |
| 593.00                                       |                                       | 8. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>593.00                     |                          |                                 |                                    |              | 01/28/2009           | 02/25/2009 |
| 491.00                                       |                                       | 6. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>470.00                     |                          |                                 |                                    |              | 01/28/2009           | 03/16/2009 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | 21.00                |            |
| 655.00                                       |                                       | 8. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>407.00                     |                          |                                 |                                    |              | 12/19/2006           | 03/16/2009 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | 248.00               |            |
| 587.00                                       |                                       | 7. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>587.00                     |                          |                                 |                                    |              | 02/23/2009           | 03/24/2009 |

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**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)       |            |
| 81.00                                  |                                | 1. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>88.00     |                    |                           |                              |        | 02/23/2009<br>-7.00  | 04/27/2009 |
| 81.00                                  |                                | 1. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>87.00     |                    |                           |                              |        | 02/22/2009<br>-6.00  | 04/27/2009 |
| 1,157.00                               |                                | 13. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>662.00   |                    |                           |                              |        | 12/19/2006<br>495.00 | 05/12/2009 |
| 1,445.00                               |                                | 16. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>815.00   |                    |                           |                              |        | 12/19/2006<br>630.00 | 05/19/2009 |
| 1,388.00                               |                                | 19. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>968.00   |                    |                           |                              |        | 12/19/2006<br>420.00 | 07/06/2009 |
| 3,479.00                               |                                | 48. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,479.00 |                    |                           |                              |        | 10/10/2008           | 07/09/2009 |
| 435.00                                 |                                | 6. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>435.00    |                    |                           |                              |        | 02/22/2009           | 07/09/2009 |
| 217.00                                 |                                | 3. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>217.00    |                    |                           |                              |        | 03/23/2009           | 07/09/2009 |
| 942.00                                 |                                | 13. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>942.00   |                    |                           |                              |        | 03/23/2009           | 07/09/2009 |
| 507.00                                 |                                | 7. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>507.00    |                    |                           |                              |        | 03/23/2009           | 07/09/2009 |
| 652.00                                 |                                | 9. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>652.00    |                    |                           |                              |        | 03/23/2009           | 07/09/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                      |                    |                          |                              | 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)       |            |
| 1,275.00                               |                                | 16. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>815.00                   |                    |                          |                              | 12/19/2006<br>460.00 | 07/21/2009 |
| 401.00                                 |                                | 5. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>401.00                    |                    |                          |                              | 10/10/2008           | 07/21/2009 |
| 252.00                                 |                                | 3. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>153.00                    |                    |                          |                              | 12/19/2006<br>99.00  | 07/31/2009 |
| 520.00                                 |                                | 6. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>306.00                    |                    |                          |                              | 12/19/2006<br>214.00 | 08/03/2009 |
| 3,283.00                               |                                | 39. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,140.00                 |                    |                          |                              | 10/10/2008<br>143.00 | 08/11/2009 |
| 1,292.00                               |                                | 17. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>866.00                   |                    |                          |                              | 12/19/2006<br>426.00 | 10/06/2009 |
| 1,187.00                               |                                | 16. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>815.00                   |                    |                          |                              | 12/19/2006<br>372.00 | 10/07/2009 |
| 48.00                                  |                                | 2. MORGAN ST DEAN WITTER DISCOVER & CO<br>PROPERTY TYPE: SECURITIES<br>48.00     |                    |                          |                              | 03/13/2009           | 03/16/2009 |
| 390.00                                 |                                | 16. MORGAN ST DEAN WITTER DISCOVER & CO<br>PROPERTY TYPE: SECURITIES<br>390.00   |                    |                          |                              | 03/13/2009           | 03/24/2009 |
| 151.00                                 |                                | 7. MORGAN ST DEAN WITTER DISCOVER & CO<br>PROPERTY TYPE: SECURITIES<br>173.00    |                    |                          |                              | 04/09/2009<br>-22.00 | 04/27/2009 |
| 1,956.00                               |                                | 75. MORGAN ST DEAN WITTER DISCOVER & CO<br>PROPERTY TYPE: SECURITIES<br>1,859.00 |                    |                          |                              | 04/09/2009<br>97.00  | 07/09/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 2,452.00                                     |                                       | 94. MORGAN ST DEAN WITTER DISCOVER & CO<br>PROPERTY TYPE: SECURITIES<br>2,330.00  |                          |                                 |                                    |              | 04/09/2009<br>122.00     | 07/09/2009 |
| 1,852.00                                     |                                       | 71. MORGAN ST DEAN WITTER DISCOVER & CO<br>PROPERTY TYPE: SECURITIES<br>1,750.00  |                          |                                 |                                    |              | 03/13/2009<br>102.00     | 07/09/2009 |
| 1,721.00                                     |                                       | 66. MORGAN ST DEAN WITTER DISCOVER & CO<br>PROPERTY TYPE: SECURITIES<br>1,530.00  |                          |                                 |                                    |              | 03/23/2009<br>191.00     | 07/09/2009 |
| 26.00                                        |                                       | 1. MORGAN ST DEAN WITTER DISCOVER & CO<br>PROPERTY TYPE: SECURITIES<br>23.00      |                          |                                 |                                    |              | 03/23/2009<br>3.00       | 07/09/2009 |
| 452.00                                       |                                       | 15. MORGAN ST DEAN WITTER DISCOVER & CO<br>PROPERTY TYPE: SECURITIES<br>410.00    |                          |                                 |                                    |              | 07/21/2009<br>42.00      | 08/11/2009 |
| 4,095.00                                     |                                       | 136. MORGAN ST DEAN WITTER DISCOVER & CO<br>PROPERTY TYPE: SECURITIES<br>3,152.00 |                          |                                 |                                    |              | 03/23/2009<br>943.00     | 08/11/2009 |
| 16,630.00                                    |                                       | 2000. MOTOROLA INC COM<br>PROPERTY TYPE: SECURITIES<br>59,650.00                  |                          |                                 |                                    |              | 11/18/2005<br>-43,020.00 | 09/28/2009 |
| 291.00                                       |                                       | 12. NRG ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>294.00                     |                          |                                 |                                    |              | 07/14/2009<br>-3.00      | 12/28/2009 |
| 747.00                                       |                                       | 31. NRG ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>760.00                     |                          |                                 |                                    |              | 07/14/2009<br>-13.00     | 12/29/2009 |
| 48.00                                        |                                       | 2. NRG ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>47.00                       |                          |                                 |                                    |              | 07/13/2009<br>1.00       | 12/29/2009 |
| 357.00                                       |                                       | 8. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES<br>465.00                           |                          |                                 |                                    |              | 07/16/2008<br>-108.00    | 03/16/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)     |            |
| 65,588.00                                    |                                       | 1200. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES<br>82,065.00                      |                          |                                 |                                     |              | 06/14/2008<br>-16,477.00 | 05/06/2009 |
| 76,519.00                                    |                                       | 1400. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES<br>61,390.00                      |                          |                                 |                                     |              | 11/18/2005<br>15,129.00  | 05/06/2009 |
| 8,446.00                                     |                                       | 535. NOKIA CORPORATION - ADR A ONE ADR R<br>PROPERTY TYPE: SECURITIES<br>14,016.00 |                          |                                 |                                     |              | 06/25/2008<br>-5,570.00  | 09/22/2009 |
| 22,794.00                                    |                                       | 1500. NOKIA CORPORATION - ADR A ONE ADR<br>PROPERTY TYPE: SECURITIES<br>39,296.00  |                          |                                 |                                     |              | 06/25/2008<br>-16,502.00 | 09/28/2009 |
| 12,250.00                                    |                                       | 965. NOKIA CORPORATION - ADR A ONE ADR R<br>PROPERTY TYPE: SECURITIES<br>25,280.00 |                          |                                 |                                     |              | 06/25/2008<br>-13,030.00 | 12/03/2009 |
| 25,834.00                                    |                                       | 2035. NOKIA CORPORATION - ADR A ONE ADR<br>PROPERTY TYPE: SECURITIES<br>52,472.00  |                          |                                 |                                     |              | 06/14/2008<br>-26,638.00 | 12/03/2009 |
| 8,462.00                                     |                                       | 428. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>9,984.00                    |                          |                                 |                                     |              | 05/07/2009<br>-1,522.00  | 07/09/2009 |
| 652.00                                       |                                       | 33. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>731.00                       |                          |                                 |                                     |              | 04/17/2009<br>-79.00     | 07/09/2009 |
| 732.00                                       |                                       | 37. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>819.00                       |                          |                                 |                                     |              | 04/17/2009<br>-87.00     | 07/09/2009 |
| 138.00                                       |                                       | 7. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>138.00                        |                          |                                 |                                     |              | 04/13/2009               | 07/09/2009 |
| 158.00                                       |                                       | 8. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>158.00                        |                          |                                 |                                     |              | 04/13/2009               | 07/09/2009 |

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

| Kind of Property                             |                                       | Description                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 336.00                                       |                                       | 17. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>375.00        |                          |                                 |                                    |              | 04/17/2009<br>-39.00   | 07/09/2009 |
| 198.00                                       |                                       | 10. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>198.00        |                          |                                 |                                    |              | 04/17/2009             | 07/09/2009 |
| 208.00                                       |                                       | 7. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>177.00         |                          |                                 |                                    |              | 04/25/2009<br>31.00    | 08/11/2009 |
| 237.00                                       |                                       | 8. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>202.00         |                          |                                 |                                    |              | 04/25/2009<br>35.00    | 08/11/2009 |
| 297.00                                       |                                       | 10. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>250.00        |                          |                                 |                                    |              | 04/29/2009<br>47.00    | 08/11/2009 |
| 920.00                                       |                                       | 31. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>684.00        |                          |                                 |                                    |              | 04/17/2009<br>236.00   | 08/11/2009 |
| 1,959.00                                     |                                       | 66. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>1,457.00      |                          |                                 |                                    |              | 04/17/2009<br>502.00   | 08/11/2009 |
| 4,393.00                                     |                                       | 148. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>3,254.00     |                          |                                 |                                    |              | 04/29/2009<br>1,139.00 | 08/11/2009 |
| 1,976.00                                     |                                       | 67. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>1,473.00      |                          |                                 |                                    |              | 04/29/2009<br>503.00   | 08/12/2009 |
| 224.00                                       |                                       | 8. NORFOLK SOUTHERN CORP COM<br>PROPERTY TYPE: SECURITIES<br>536.00 |                          |                                 |                                    |              | 05/29/2008<br>-312.00  | 03/10/2009 |
| 112.00                                       |                                       | 4. NORFOLK SOUTHERN CORP COM<br>PROPERTY TYPE: SECURITIES<br>265.00 |                          |                                 |                                    |              | 10/01/2008<br>-153.00  | 03/10/2009 |

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

| Kind of Property                             |                                       | Description                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 158.00                                       |                                       | 5. NORFOLK SOUTHERN CORP COM<br>PROPERTY TYPE: SECURITIES<br>331.00 |                          |                                 |                                    |              | 10/01/2008<br>-173.00 | 03/16/2009 |
| 126.00                                       |                                       | 4. NORFOLK SOUTHERN CORP COM<br>PROPERTY TYPE: SECURITIES<br>245.00 |                          |                                 |                                    |              | 05/07/2008<br>-119.00 | 03/16/2009 |
| 183.00                                       |                                       | 5. NORFOLK SOUTHERN CORP COM<br>PROPERTY TYPE: SECURITIES<br>307.00 |                          |                                 |                                    |              | 05/07/2008<br>-124.00 | 05/12/2009 |
| 312.00                                       |                                       | 9. NORTHROP CORP COM<br>PROPERTY TYPE: SECURITIES<br>312.00         |                          |                                 |                                    |              | 01/05/2009            | 03/10/2009 |
| 348.00                                       |                                       | 9. NORTHROP CORP COM<br>PROPERTY TYPE: SECURITIES<br>348.00         |                          |                                 |                                    |              | 12/30/2008            | 03/16/2009 |
| 348.00                                       |                                       | 9. NORTHROP CORP COM<br>PROPERTY TYPE: SECURITIES<br>348.00         |                          |                                 |                                    |              | 01/05/2009            | 03/16/2009 |
| 290.00                                       |                                       | 7. NORTHROP CORP COM<br>PROPERTY TYPE: SECURITIES<br>290.00         |                          |                                 |                                    |              | 01/05/2009            | 03/24/2009 |
| 587.00                                       |                                       | 12. NORTHROP CORP COM<br>PROPERTY TYPE: SECURITIES<br>583.00        |                          |                                 |                                    |              | 01/05/2009<br>4.00    | 04/27/2009 |
| 522.00                                       |                                       | 12. NORTHROP CORP COM<br>PROPERTY TYPE: SECURITIES<br>583.00        |                          |                                 |                                    |              | 01/05/2009<br>-61.00  | 07/09/2009 |
| 348.00                                       |                                       | 8. NORTHROP CORP COM<br>PROPERTY TYPE: SECURITIES<br>388.00         |                          |                                 |                                    |              | 01/05/2009<br>-40.00  | 07/09/2009 |
| 305.00                                       |                                       | 7. NORTHROP CORP COM<br>PROPERTY TYPE: SECURITIES<br>340.00         |                          |                                 |                                    |              | 01/05/2009<br>-35.00  | 07/09/2009 |

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

| Kind of Property                             |                                       | Description                                                    |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                      | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 3,785.00                                     |                                       | 87. NORTHROP CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,216.00 |                          |                                 |                                    |              | 01/06/2009<br>-431.00 | 07/09/2009 |
| 522.00                                       |                                       | 12. NORTHROP CORP COM<br>PROPERTY TYPE: SECURITIES<br>581.00   |                          |                                 |                                    |              | 01/06/2009<br>-59.00  | 07/09/2009 |
| 3,091.00                                     |                                       | 66. NORTHROP CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,198.00 |                          |                                 |                                    |              | 01/06/2009<br>-107.00 | 08/11/2009 |
| 303.00                                       |                                       | 6. NORTHROP CORP COM<br>PROPERTY TYPE: SECURITIES<br>291.00    |                          |                                 |                                    |              | 01/06/2009<br>12.00   | 10/08/2009 |
| 910.00                                       |                                       | 18. NORTHROP CORP COM<br>PROPERTY TYPE: SECURITIES<br>850.00   |                          |                                 |                                    |              | 12/18/2008<br>60.00   | 10/08/2009 |
| 354.00                                       |                                       | 7. NORTHROP CORP COM<br>PROPERTY TYPE: SECURITIES<br>305.00    |                          |                                 |                                    |              | 12/16/2008<br>49.00   | 10/08/2009 |
| 1,466.00                                     |                                       | 29. NORTHROP CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,056.00 |                          |                                 |                                    |              | 03/04/2009<br>410.00  | 10/08/2009 |
| 3,034.00                                     |                                       | 60. NORTHROP CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,185.00 |                          |                                 |                                    |              | 03/04/2009<br>849.00  | 10/08/2009 |
| 697.00                                       |                                       | 20. NUCOR CORP COM<br>PROPERTY TYPE: SECURITIES<br>697.00      |                          |                                 |                                    |              | 01/15/2009            | 03/10/2009 |
| 354.00                                       |                                       | 9. NUCOR CORP COM<br>PROPERTY TYPE: SECURITIES<br>354.00       |                          |                                 |                                    |              | 01/28/2009            | 03/24/2009 |
| 378.00                                       |                                       | 9. NUCOR CORP COM<br>PROPERTY TYPE: SECURITIES<br>404.00       |                          |                                 |                                    |              | 01/27/2009<br>-26.00  | 07/09/2009 |

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

| Kind of Property                             |                                       | Description                                                                |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 462.00                                       |                                       | 11. NUCOR CORP COM<br>PROPERTY TYPE: SECURITIES<br>489.00                  |                          |                                 |                                    |              | 01/28/2009<br>-27.00 | 07/09/2009 |
| 1,637.00                                     |                                       | 39. NUCOR CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,551.00                |                          |                                 |                                    |              | 03/23/2009<br>86.00  | 07/09/2009 |
| 630.00                                       |                                       | 15. NUCOR CORP COM<br>PROPERTY TYPE: SECURITIES<br>596.00                  |                          |                                 |                                    |              | 03/23/2009<br>34.00  | 07/09/2009 |
| 2,981.00                                     |                                       | 71. NUCOR CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,807.00                |                          |                                 |                                    |              | 01/15/2009<br>174.00 | 07/09/2009 |
| 5,711.00                                     |                                       | 130. NUCOR CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,139.00               |                          |                                 |                                    |              | 01/15/2009<br>572.00 | 07/16/2009 |
| 1,933.00                                     |                                       | 44. NUCOR CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,739.00                |                          |                                 |                                    |              | 01/15/2009<br>194.00 | 07/16/2009 |
| 264.00                                       |                                       | 6. NUCOR CORP COM<br>PROPERTY TYPE: SECURITIES<br>234.00                   |                          |                                 |                                    |              | 04/27/2009<br>30.00  | 07/16/2009 |
| 3,158.00                                     |                                       | 59. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,914.00 |                          |                                 |                                    |              | 10/13/2008<br>244.00 | 03/10/2009 |
| 1,713.00                                     |                                       | 32. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,577.00 |                          |                                 |                                    |              | 10/13/2008<br>136.00 | 03/10/2009 |
| 1,391.00                                     |                                       | 26. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,138.00 |                          |                                 |                                    |              | 01/11/2007<br>253.00 | 03/10/2009 |
| 972.00                                       |                                       | 18. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>788.00   |                          |                                 |                                    |              | 01/11/2007<br>184.00 | 03/16/2009 |

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

| Kind of Property                             |                                       | Description                                                                  |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)     |            |
| 1,840.00                                     |                                       | 31. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,357.00   |                          |                                 |                                     |              | 01/11/2007<br>483.00     | 03/24/2009 |
| 1,246.00                                     |                                       | 21. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>920.00     |                          |                                 |                                     |              | 01/11/2007<br>326.00     | 03/24/2009 |
| 1,655.00                                     |                                       | 29. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,270.00   |                          |                                 |                                     |              | 01/11/2007<br>385.00     | 04/08/2009 |
| 114.00                                       |                                       | 2. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>56.00       |                          |                                 |                                     |              | 11/03/2004<br>58.00      | 04/08/2009 |
| 11,474.00                                    |                                       | 178. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>15,793.00 |                          |                                 |                                     |              | 06/14/2008<br>-4,319.00  | 06/19/2009 |
| 368.00                                       |                                       | 6. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>328.00      |                          |                                 |                                     |              | 04/27/2009<br>40.00      | 07/09/2009 |
| 3,436.00                                     |                                       | 56. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,766.00   |                          |                                 |                                     |              | 10/13/2008<br>670.00     | 07/09/2009 |
| 123.00                                       |                                       | 2. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>99.00       |                          |                                 |                                     |              | 10/13/2008<br>24.00      | 07/09/2009 |
| 27,490.00                                    |                                       | 448. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>39,748.00 |                          |                                 |                                     |              | 06/14/2008<br>-12,258.00 | 07/09/2009 |
| 920.00                                       |                                       | 15. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>920.00     |                          |                                 |                                     |              | 06/14/2008               | 07/09/2009 |
| 1,028.00                                     |                                       | 15. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,448.00   |                          |                                 |                                     |              | 06/26/2008<br>-420.00    | 08/11/2009 |

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

| Kind of Property                             |                                       | Description                                                                 |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,165.00                                     |                                       | 17. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>838.00    |                          |                                 |                                    |              | 10/13/2008<br>327.00    | 08/11/2009 |
| 1,165.00                                     |                                       | 17. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>798.00    |                          |                                 |                                    |              | 12/02/2008<br>367.00    | 08/11/2009 |
| 12,812.00                                    |                                       | 187. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,228.00 |                          |                                 |                                    |              | 11/03/2004<br>7,584.00  | 08/11/2009 |
| 305.00                                       |                                       | 18. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>328.00               |                          |                                 |                                    |              | 10/31/2008<br>-23.00    | 02/02/2009 |
| 339.00                                       |                                       | 20. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>360.00               |                          |                                 |                                    |              | 10/29/2008<br>-21.00    | 02/02/2009 |
| 903.00                                       |                                       | 60. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,081.00             |                          |                                 |                                    |              | 10/29/2008<br>-178.00   | 03/04/2009 |
| 1,600.00                                     |                                       | 40. PG&E CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,517.00               |                          |                                 |                                    |              | 07/13/2009<br>83.00     | 08/11/2009 |
| 5,959.00                                     |                                       | 149. PG&E CORPORATION<br>PROPERTY TYPE: SECURITIES<br>5,649.00              |                          |                                 |                                    |              | 07/14/2009<br>310.00    | 08/11/2009 |
| 67.00                                        |                                       | 3. PNC BANK CORP COM<br>PROPERTY TYPE: SECURITIES<br>213.00                 |                          |                                 |                                    |              | 05/10/2006<br>-146.00   | 03/10/2009 |
| 741.00                                       |                                       | 33. PNC BANK CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,341.00              |                          |                                 |                                    |              | 05/09/2006<br>-1,600.00 | 03/10/2009 |
| 382.00                                       |                                       | 17. PNC BANK CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,206.00              |                          |                                 |                                    |              | 05/09/2006<br>-824.00   | 03/10/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 98.00                                        |                                       | 3. PNC BANK CORP COM<br>PROPERTY TYPE: SECURITIES<br>213.00     |                          |                                 |                                    |              | 05/09/2006<br>-115.00   | 03/24/2009 |
| 459.00                                       |                                       | 11. PNC BANK CORP COM<br>PROPERTY TYPE: SECURITIES<br>780.00    |                          |                                 |                                    |              | 05/09/2006<br>-321.00   | 04/27/2009 |
| 125.00                                       |                                       | 3. PNC BANK CORP COM<br>PROPERTY TYPE: SECURITIES<br>213.00     |                          |                                 |                                    |              | 05/11/2006<br>-88.00    | 04/27/2009 |
| 3,980.00                                     |                                       | 108. PNC BANK CORP COM<br>PROPERTY TYPE: SECURITIES<br>7,656.00 |                          |                                 |                                    |              | 05/11/2006<br>-3,676.00 | 07/09/2009 |
| 37.00                                        |                                       | 1. PNC BANK CORP COM<br>PROPERTY TYPE: SECURITIES<br>60.00      |                          |                                 |                                    |              | 06/14/2008<br>-23.00    | 07/09/2009 |
| 3,427.00                                     |                                       | 93. PNC BANK CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,593.00  |                          |                                 |                                    |              | 05/11/2006<br>-3,166.00 | 07/09/2009 |
| 369.00                                       |                                       | 10. PNC BANK CORP COM<br>PROPERTY TYPE: SECURITIES<br>369.00    |                          |                                 |                                    |              | 05/11/2006              | 07/09/2009 |
| 412.00                                       |                                       | 10. PNC BANK CORP COM<br>PROPERTY TYPE: SECURITIES<br>709.00    |                          |                                 |                                    |              | 05/23/2006<br>-297.00   | 08/11/2009 |
| 3,624.00                                     |                                       | 88. PNC BANK CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,236.00  |                          |                                 |                                    |              | 06/14/2008<br>-1,612.00 | 08/11/2009 |
| 477.00                                       |                                       | 15. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>468.00      |                          |                                 |                                    |              | 06/09/2006<br>9.00      | 01/27/2009 |
| 2,861.00                                     |                                       | 90. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,805.00    |                          |                                 |                                    |              | 06/09/2006<br>56.00     | 01/27/2009 |

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

| Kind of Property                             |                                       | Description                                                           |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 159.00                                       |                                       | 5. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>155.00             |                          |                                 |                                    |              | 06/09/2006<br>4.00   | 01/27/2009 |
| 127.00                                       |                                       | 4. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>124.00             |                          |                                 |                                    |              | 06/09/2006<br>3.00   | 01/27/2009 |
| 4,037.00                                     |                                       | 127. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>3,261.00         |                          |                                 |                                    |              | 11/03/2004<br>776.00 | 01/27/2009 |
| 4,859.00                                     |                                       | 153. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>3,929.00         |                          |                                 |                                    |              | 11/03/2004<br>930.00 | 01/28/2009 |
| 4,478.00                                     |                                       | 141. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>3,621.00         |                          |                                 |                                    |              | 11/03/2004<br>857.00 | 01/28/2009 |
| 4,796.00                                     |                                       | 159. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>4,083.00         |                          |                                 |                                    |              | 11/03/2004<br>713.00 | 02/03/2009 |
| 6,341.00                                     |                                       | 408. PACKAGING CORP AMER COM<br>PROPERTY TYPE: SECURITIES<br>5,999.00 |                          |                                 |                                    |              | 06/19/2009<br>342.00 | 07/09/2009 |
| 1,320.00                                     |                                       | 67. PACKAGING CORP AMER COM<br>PROPERTY TYPE: SECURITIES<br>985.00    |                          |                                 |                                    |              | 06/19/2009<br>335.00 | 07/21/2009 |
| 1,517.00                                     |                                       | 77. PACKAGING CORP AMER COM<br>PROPERTY TYPE: SECURITIES<br>1,095.00  |                          |                                 |                                    |              | 06/22/2009<br>422.00 | 07/21/2009 |
| 2,926.00                                     |                                       | 154. PACKAGING CORP AMER COM<br>PROPERTY TYPE: SECURITIES<br>2,190.00 |                          |                                 |                                    |              | 06/22/2009<br>736.00 | 08/11/2009 |
| 1,190.00                                     |                                       | 26. PARKER HANNIFIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,174.00 |                          |                                 |                                    |              | 04/29/2009<br>16.00  | 07/21/2009 |

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

| Kind of Property                             |                                       | Description                                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 5,217.00                                     |                                       | 114. PARKER HANNIFIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,128.00             |                          |                                 |                                    |              | 04/29/2009<br>89.00     | 07/21/2009 |
| 2,968.00                                     |                                       | 62. PARKER HANNIFIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,789.00              |                          |                                 |                                    |              | 04/29/2009<br>179.00    | 08/11/2009 |
| 96.00                                        |                                       | 2. PARKER HANNIFIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>80.00                  |                          |                                 |                                    |              | 07/09/2009<br>16.00     | 08/11/2009 |
| 673.00                                       |                                       | 1000. PEABODY ENERGY CORP CONV JR SUB DE<br>PROPERTY TYPE: SECURITIES<br>958.00    |                          |                                 |                                    |              | 01/09/2007<br>-285.00   | 03/11/2009 |
| 713.00                                       |                                       | 1000. PEABODY ENERGY CORP CONV JR SUB DE<br>PROPERTY TYPE: SECURITIES<br>958.00    |                          |                                 |                                    |              | 01/09/2007<br>-245.00   | 03/17/2009 |
| 725.00                                       |                                       | 1000. PEABODY ENERGY CORP CONV JR SUB DE<br>PROPERTY TYPE: SECURITIES<br>958.00    |                          |                                 |                                    |              | 01/09/2007<br>-233.00   | 03/24/2009 |
| 1,460.00                                     |                                       | 2000. PEABODY ENERGY CORP CONV JR SUB DE<br>PROPERTY TYPE: SECURITIES<br>3,000.00  |                          |                                 |                                    |              | 06/14/2008<br>-1,540.00 | 04/28/2009 |
| 7,684.00                                     |                                       | 11000. PEABODY ENERGY CORP CONV JR SUB D<br>PROPERTY TYPE: SECURITIES<br>16,500.00 |                          |                                 |                                    |              | 06/14/2008<br>-8,816.00 | 07/09/2009 |
| 2,460.00                                     |                                       | 3000. PEABODY ENERGY CORP CONV JR SUB DE<br>PROPERTY TYPE: SECURITIES<br>4,500.00  |                          |                                 |                                    |              | 06/14/2008<br>-2,040.00 | 08/12/2009 |
| 2,460.00                                     |                                       | 3000. PEABODY ENERGY CORP CONV JR SUB DE<br>PROPERTY TYPE: SECURITIES<br>2,873.00  |                          |                                 |                                    |              | 01/09/2007<br>-413.00   | 08/12/2009 |
| 120.00                                       |                                       | 4. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES<br>129.00     |                          |                                 |                                    |              | 10/14/2008<br>-9.00     | 03/16/2009 |

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

| Kind of Property                             |                                       | Description                                                                   |                          |                                 |                                    | P<br>r<br>o<br>d | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|------------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |                  | Gain<br>or<br>(loss) |            |
| 90.00                                        |                                       | 3. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES<br>90.00 |                          |                                 |                                    |                  | 10/14/2008           | 03/16/2009 |
| 7,255.00                                     |                                       | 465. PFIZER INC COM<br>PROPERTY TYPE: SECURITIES<br>6,774.00                  |                          |                                 |                                    |                  | 07/13/2009           | 07/21/2009 |
| 8,191.00                                     |                                       | 525. PFIZER INC COM<br>PROPERTY TYPE: SECURITIES<br>7,547.00                  |                          |                                 |                                    |                  | 07/09/2009           | 07/21/2009 |
| 6,852.00                                     |                                       | 435. PFIZER INC COM<br>PROPERTY TYPE: SECURITIES<br>6,253.00                  |                          |                                 |                                    |                  | 07/09/2009           | 08/11/2009 |
| 503.00                                       |                                       | 15. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>724.00         |                          |                                 |                                    |                  | 05/02/2007           | 03/10/2009 |
| 470.00                                       |                                       | 14. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>675.00         |                          |                                 |                                    |                  | 05/02/2007           | 03/10/2009 |
| 372.00                                       |                                       | 10. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>482.00         |                          |                                 |                                    |                  | 05/02/2007           | 03/16/2009 |
| 1,486.00                                     |                                       | 40. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,068.00       |                          |                                 |                                    |                  | 11/03/2004           | 03/16/2009 |
| 1,121.00                                     |                                       | 29. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>775.00         |                          |                                 |                                    |                  | 11/03/2004           | 03/24/2009 |
| 1,638.00                                     |                                       | 44. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>2,244.00       |                          |                                 |                                    |                  | 06/14/2008           | 04/27/2009 |
| 10,779.00                                    |                                       | 255. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>10,779.00     |                          |                                 |                                    |                  | 06/14/2008           | 07/09/2009 |

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**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) |            |
| 3,889.00                               |                                | 92. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>3,889.00  |                    |                           |                              |        | 06/14/2008     | 07/09/2009 |
| 651.00                                 |                                | 15. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>651.00    |                    |                           |                              |        | 06/14/2008     | 07/21/2009 |
| 4,343.00                               |                                | 92. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>5,071.00  |                    |                           |                              |        | 07/04/2008     | 08/11/2009 |
| 708.00                                 |                                | 15. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>810.00    |                    |                           |                              |        | 06/22/2008     | 08/11/2009 |
| 4,910.00                               |                                | 104. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>5,304.00 |                    |                           |                              |        | 06/14/2008     | 08/11/2009 |
| 755.00                                 |                                | 16. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>742.00    |                    |                           |                              |        | 07/29/2009     | 08/11/2009 |
| 189.00                                 |                                | 4. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>107.00     |                    |                           |                              |        | 11/03/2004     | 08/11/2009 |
| 586.00                                 |                                | 32. PITNEY-BOWES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,153.00        |                    |                           |                              |        | 09/11/2008     | 03/10/2009 |
| 712.00                                 |                                | 34. PITNEY-BOWES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,225.00        |                    |                           |                              |        | 09/11/2008     | 03/16/2009 |
| 670.00                                 |                                | 29. PITNEY-BOWES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,045.00        |                    |                           |                              |        | 09/11/2008     | 03/24/2009 |
| 600.00                                 |                                | 25. PITNEY-BOWES INC COM<br>PROPERTY TYPE: SECURITIES<br>901.00          |                    |                           |                              |        | 09/11/2008     | 04/27/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 4,245.00                                     |                                       | 200. PITNEY-BOWES INC COM<br>PROPERTY TYPE: SECURITIES<br>7,206.00 |                          |                                |                                    |              | 09/11/2008<br>-2,961.00 | 06/19/2009 |
| 276.00                                       |                                       | 13. PITNEY-BOWES INC COM<br>PROPERTY TYPE: SECURITIES<br>468.00    |                          |                                |                                    |              | 09/11/2008<br>-192.00   | 06/19/2009 |
| 1,926.00                                     |                                       | 92. PITNEY-BOWES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,315.00  |                          |                                |                                    |              | 09/11/2008<br>-1,389.00 | 06/22/2009 |
| 670.00                                       |                                       | 32. PITNEY-BOWES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,124.00  |                          |                                |                                    |              | 09/04/2008<br>-454.00   | 06/22/2009 |
| 1,634.00                                     |                                       | 78. PITNEY-BOWES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,739.00  |                          |                                |                                    |              | 09/04/2008<br>-1,105.00 | 06/22/2009 |
| 42.00                                        |                                       | 2. PITNEY-BOWES INC COM<br>PROPERTY TYPE: SECURITIES<br>70.00      |                          |                                |                                    |              | 09/03/2008<br>-28.00    | 06/22/2009 |
| 21.00                                        |                                       | 1. PITNEY-BOWES INC COM<br>PROPERTY TYPE: SECURITIES<br>35.00      |                          |                                |                                    |              | 09/03/2008<br>-14.00    | 06/22/2009 |
| 4,126.00                                     |                                       | 197. PITNEY-BOWES INC COM<br>PROPERTY TYPE: SECURITIES<br>6,874.00 |                          |                                |                                    |              | 09/03/2008<br>-2,748.00 | 06/22/2009 |
| 2,304.00                                     |                                       | 110. PITNEY-BOWES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,838.00 |                          |                                |                                    |              | 09/03/2008<br>-1,534.00 | 06/22/2009 |
| 84.00                                        |                                       | 4. PITNEY-BOWES INC COM<br>PROPERTY TYPE: SECURITIES<br>139.00     |                          |                                |                                    |              | 09/03/2008<br>-55.00    | 06/22/2009 |
| 168.00                                       |                                       | 8. PITNEY-BOWES INC COM<br>PROPERTY TYPE: SECURITIES<br>277.00     |                          |                                |                                    |              | 09/03/2008<br>-109.00   | 06/22/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                             |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,178.00                                     |                                       | 104. PITNEY-BOWES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,482.00      |                          |                                 |                                    |              | 10/29/2008<br>-304.00   | 06/22/2009 |
| 1,780.00                                     |                                       | 85. PITNEY-BOWES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,029.00       |                          |                                 |                                    |              | 10/29/2008<br>-249.00   | 06/22/2009 |
| 863.00                                       |                                       | 35. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES<br>1,465.00   |                          |                                 |                                    |              | 01/29/2007<br>-602.00   | 03/10/2009 |
| 695.00                                       |                                       | 27. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES<br>1,130.00   |                          |                                 |                                    |              | 01/29/2007<br>-435.00   | 03/16/2009 |
| 946.00                                       |                                       | 32. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES<br>1,340.00   |                          |                                 |                                    |              | 01/29/2007<br>-394.00   | 03/24/2009 |
| 661.00                                       |                                       | 19. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES<br>879.00     |                          |                                 |                                    |              | 06/14/2008<br>-218.00   | 04/27/2009 |
| 11,405.00                                    |                                       | 404. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES<br>18,689.00 |                          |                                 |                                    |              | 06/14/2008<br>-7,284.00 | 07/09/2009 |
| 3,375.00                                     |                                       | 102. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES<br>4,719.00  |                          |                                 |                                    |              | 06/14/2008<br>-1,344.00 | 08/11/2009 |
| 1,853.00                                     |                                       | 56. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES<br>2,344.00   |                          |                                 |                                    |              | 01/29/2007<br>-491.00   | 08/11/2009 |
| 165.00                                       |                                       | 5. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES<br>209.00      |                          |                                 |                                    |              | 01/29/2007<br>-44.00    | 08/11/2009 |
| 629.00                                       |                                       | 19. PLUM CREEK TIMBER CO INC<br>PROPERTY TYPE: SECURITIES<br>782.00     |                          |                                 |                                    |              | 01/25/2007<br>-153.00   | 08/11/2009 |

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

| Kind of Property                             |                                       | Description                                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 231.00                                       |                                       | 3. POTASH CORP SASK TCHEWAN INC COM<br>PROPERTY TYPE: SECURITIES<br>231.00 |                          |                                |                                    |              | 02/10/2009           | 03/16/2009 |
| 742.00                                       |                                       | 8. POTASH CORP SASK TCHEWAN INC COM<br>PROPERTY TYPE: SECURITIES<br>936.00 |                          |                                |                                    |              | 05/26/2009           | 07/31/2009 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -194.00              |            |
| 185.00                                       |                                       | 2. POTASH CORP SASK TCHEWAN INC COM<br>PROPERTY TYPE: SECURITIES<br>227.00 |                          |                                |                                    |              | 05/19/2009           | 07/31/2009 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -42.00               |            |
| 95.00                                        |                                       | 1. POTASH CORP SASK TCHEWAN INC COM<br>PROPERTY TYPE: SECURITIES<br>114.00 |                          |                                |                                    |              | 05/19/2009           | 08/03/2009 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -19.00               |            |
| 856.00                                       |                                       | 9. POTASH CORP SASK TCHEWAN INC COM<br>PROPERTY TYPE: SECURITIES<br>804.00 |                          |                                |                                    |              | 02/10/2009           | 08/03/2009 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 52.00                |            |
| 190.00                                       |                                       | 2. POTASH CORP SASK TCHEWAN INC COM<br>PROPERTY TYPE: SECURITIES<br>174.00 |                          |                                |                                    |              | 01/29/2009           | 08/03/2009 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 16.00                |            |
| 64.00                                        |                                       | 1. PRAXAIR INC COM<br>PROPERTY TYPE: SECURITIES<br>76.00                   |                          |                                |                                    |              | 07/25/2007           | 03/16/2009 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -12.00               |            |
| 477.00                                       |                                       | 21. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>477.00      |                          |                                |                                    |              | 02/06/2009           | 03/10/2009 |
| 78.00                                        |                                       | 3. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>78.00        |                          |                                |                                    |              | 02/06/2009           | 03/16/2009 |
| 226.00                                       |                                       | 8. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>226.00       |                          |                                |                                    |              | 02/06/2009           | 03/24/2009 |
| 542.00                                       |                                       | 14. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>401.00      |                          |                                |                                    |              | 02/06/2009           | 04/27/2009 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 141.00               |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold               |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                         |
| 151.00                                       |                                       | 4. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>115.00               |                          |                                 |                                    |              | 02/06/2009           | 07/09/2009<br>36.00     |
| 1,778.00                                     |                                       | 47. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,345.00            |                          |                                 |                                    |              | 02/06/2009           | 07/09/2009<br>433.00    |
| 1,627.00                                     |                                       | 43. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,219.00            |                          |                                 |                                    |              | 02/06/2009           | 07/09/2009<br>408.00    |
| 1,702.00                                     |                                       | 45. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,276.00            |                          |                                 |                                    |              | 02/06/2009           | 07/09/2009<br>426.00    |
| 303.00                                       |                                       | 8. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>223.00               |                          |                                 |                                    |              | 01/31/2009           | 07/09/2009<br>80.00     |
| 604.00                                       |                                       | 13. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>362.00              |                          |                                 |                                    |              | 01/31/2009           | 08/11/2009<br>242.00    |
| 139.00                                       |                                       | 3. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>73.00                |                          |                                 |                                    |              | 01/25/2009           | 08/11/2009<br>66.00     |
| 372.00                                       |                                       | 8. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>179.00               |                          |                                 |                                    |              | 01/17/2009           | 08/11/2009<br>193.00    |
| 2,044.00                                     |                                       | 44. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>967.00              |                          |                                 |                                    |              | 03/04/2009           | 08/11/2009<br>1,077.00  |
| 100,207.00                                   |                                       | 11387.203 PRINCIPAL PFD SECS FUND INSTL<br>PROPERTY TYPE: SECURITIES<br>97,133.00  |                          |                                 |                                    |              | 08/11/2009           | 11/02/2009<br>3,074.00  |
| 273,292.00                                   |                                       | 31055.901 PRINCIPAL PFD SECS FUND INSTL<br>PROPERTY TYPE: SECURITIES<br>250,000.00 |                          |                                 |                                    |              | 07/21/2009           | 11/02/2009<br>23,292.00 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 832.00                                       |                                       | 34. PUBLIC SERVICE ENTERPRISE GROUP COM<br>PROPERTY TYPE: SECURITIES<br>1,107.00  |                          |                                |                                    |              | 01/27/2009<br>-275.00 | 03/10/2009 |
| 1,304.00                                     |                                       | 51. PUBLIC SERVICE ENTERPRISE GROUP COM<br>PROPERTY TYPE: SECURITIES<br>1,660.00  |                          |                                |                                    |              | 01/27/2009<br>-356.00 | 03/16/2009 |
| 1,007.00                                     |                                       | 35. PUBLIC SERVICE ENTERPRISE GROUP COM<br>PROPERTY TYPE: SECURITIES<br>1,139.00  |                          |                                |                                    |              | 01/27/2009<br>-132.00 | 03/24/2009 |
| 1,530.00                                     |                                       | 54. PUBLIC SERVICE ENTERPRISE GROUP COM<br>PROPERTY TYPE: SECURITIES<br>1,758.00  |                          |                                |                                    |              | 01/27/2009<br>-228.00 | 04/27/2009 |
| 6,325.00                                     |                                       | 202. PUBLIC SERVICE ENTERPRISE GROUP COM<br>PROPERTY TYPE: SECURITIES<br>6,576.00 |                          |                                |                                    |              | 01/27/2009<br>-251.00 | 07/09/2009 |
| 1,127.00                                     |                                       | 36. PUBLIC SERVICE ENTERPRISE GROUP COM<br>PROPERTY TYPE: SECURITIES<br>1,172.00  |                          |                                |                                    |              | 01/27/2009<br>-45.00  | 07/09/2009 |
| 6,450.00                                     |                                       | 206. PUBLIC SERVICE ENTERPRISE GROUP COM<br>PROPERTY TYPE: SECURITIES<br>6,643.00 |                          |                                |                                    |              | 01/27/2009<br>-193.00 | 07/09/2009 |
| 7,525.00                                     |                                       | 241. PUBLIC SERVICE ENTERPRISE GROUP COM<br>PROPERTY TYPE: SECURITIES<br>7,772.00 |                          |                                |                                    |              | 01/27/2009<br>-247.00 | 07/13/2009 |
| 532.00                                       |                                       | 17. PUBLIC SERVICE ENTERPRISE GROUP COM<br>PROPERTY TYPE: SECURITIES<br>548.00    |                          |                                |                                    |              | 01/27/2009<br>-16.00  | 07/13/2009 |
| 531.00                                       |                                       | 17. PUBLIC SERVICE ENTERPRISE GROUP COM<br>PROPERTY TYPE: SECURITIES<br>548.00    |                          |                                |                                    |              | 01/27/2009<br>-17.00  | 07/14/2009 |
| 1,780.00                                     |                                       | 57. PUBLIC SERVICE ENTERPRISE GROUP COM<br>PROPERTY TYPE: SECURITIES<br>1,838.00  |                          |                                |                                    |              | 01/27/2009<br>-58.00  | 07/14/2009 |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 5,154.00                                     |                                       | 165. PUBLIC SERVICE ENTERPRISE GROUP COM<br>PROPERTY TYPE: SECURITIES<br>5,158.00 |                          |                                 |                                    |              | 02/03/2009<br>-4.00   | 07/14/2009 |
| 5,341.00                                     |                                       | 171. PUBLIC SERVICE ENTERPRISE GROUP COM<br>PROPERTY TYPE: SECURITIES<br>5,346.00 |                          |                                 |                                    |              | 02/03/2009<br>-5.00   | 07/14/2009 |
| 4,247.00                                     |                                       | 95. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>4,705.00                         |                          |                                 |                                    |              | 06/14/2008<br>-458.00 | 09/22/2009 |
| 1,788.00                                     |                                       | 40. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>1,788.00                         |                          |                                 |                                    |              | 06/14/2008            | 09/22/2009 |
| 115.00                                       |                                       | 10. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>201.00             |                          |                                 |                                    |              | 10/17/2006<br>-86.00  | 03/10/2009 |
| 1,137.00                                     |                                       | 99. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,965.00           |                          |                                 |                                    |              | 11/02/2006<br>-828.00 | 03/10/2009 |
| 75.00                                        |                                       | 6. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>119.00              |                          |                                 |                                    |              | 11/02/2006<br>-44.00  | 03/16/2009 |
| 75.00                                        |                                       | 6. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>119.00              |                          |                                 |                                    |              | 11/02/2006<br>-44.00  | 03/16/2009 |
| 650.00                                       |                                       | 50. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>992.00             |                          |                                 |                                    |              | 11/02/2006<br>-342.00 | 03/24/2009 |
| 368.00                                       |                                       | 26. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>516.00             |                          |                                 |                                    |              | 11/02/2006<br>-148.00 | 04/08/2009 |
| 255.00                                       |                                       | 18. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>255.00             |                          |                                 |                                    |              | 11/02/2006            | 04/08/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                              |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 145.00                                       |                                       | 10. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>198.00    |                          |                                 |                                    |              | 11/02/2006<br>-53.00    | 04/09/2009 |
| 1,196.00                                     |                                       | 82. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,566.00  |                          |                                 |                                    |              | 09/25/2006<br>-370.00   | 04/09/2009 |
| 117.00                                       |                                       | 8. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>153.00     |                          |                                 |                                    |              | 09/25/2006<br>-36.00    | 04/13/2009 |
| 220.00                                       |                                       | 15. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>286.00    |                          |                                 |                                    |              | 09/25/2006<br>-66.00    | 04/13/2009 |
| 250.00                                       |                                       | 17. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>325.00    |                          |                                 |                                    |              | 09/25/2006<br>-75.00    | 04/13/2009 |
| 86.00                                        |                                       | 6. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>115.00     |                          |                                 |                                    |              | 09/25/2006<br>-29.00    | 04/14/2009 |
| 1,032.00                                     |                                       | 75. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,432.00  |                          |                                 |                                    |              | 09/25/2006<br>-400.00   | 04/17/2009 |
| 1,183.00                                     |                                       | 86. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,634.00  |                          |                                 |                                    |              | 09/22/2006<br>-451.00   | 04/17/2009 |
| 226.00                                       |                                       | 18. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>343.00    |                          |                                 |                                    |              | 11/21/2006<br>-117.00   | 07/09/2009 |
| 3,125.00                                     |                                       | 249. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>4,731.00 |                          |                                 |                                    |              | 09/22/2006<br>-1,606.00 | 07/09/2009 |
| 3,025.00                                     |                                       | 241. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>4,579.00 |                          |                                 |                                    |              | 09/22/2006<br>-1,554.00 | 07/09/2009 |

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**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)        |            |
| 69.00                                  |                                 | 5. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>95.00      |                    |                           |                              |        | 09/22/2006<br>-26.00  | 07/21/2009 |
| 812.00                                 |                                 | 66. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,254.00  |                    |                           |                              |        | 09/22/2006<br>-442.00 | 08/11/2009 |
| 2,325.00                               |                                 | 189. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>3,199.00 |                    |                           |                              |        | 06/14/2008<br>-874.00 | 08/11/2009 |
| 72.00                                  |                                 | 6. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>102.00     |                    |                           |                              |        | 06/14/2008<br>-30.00  | 08/12/2009 |
| 622.00                                 |                                 | 51. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>863.00    |                    |                           |                              |        | 06/14/2008<br>-241.00 | 08/12/2009 |
| 481.00                                 |                                 | 40. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>677.00    |                    |                           |                              |        | 06/14/2008<br>-196.00 | 08/13/2009 |
| 295.00                                 |                                 | 25. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>423.00    |                    |                           |                              |        | 06/14/2008<br>-128.00 | 08/14/2009 |
| 511.00                                 |                                 | 42. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>711.00    |                    |                           |                              |        | 06/14/2008<br>-200.00 | 10/08/2009 |
| 743.00                                 |                                 | 62. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,050.00  |                    |                           |                              |        | 06/14/2008<br>-307.00 | 10/09/2009 |
| 1,675.00                               |                                 | 139. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>2,353.00 |                    |                           |                              |        | 06/14/2008<br>-678.00 | 10/09/2009 |
| 994.00                                 |                                 | 82. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,388.00  |                    |                           |                              |        | 06/14/2008<br>-394.00 | 10/09/2009 |

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

| Kind of Property                             |                                       | Description                                                               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 31.00                                        |                                       | 1. ROCHE HLDG LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>30.00     |                          |                                 |                                    |              | 03/12/2009<br>1.00    | 03/16/2009 |
| 1,150.00                                     |                                       | 41. ROCHE HLDG LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>1,311.00 |                          |                                 |                                    |              | 03/19/2009<br>-161.00 | 04/23/2009 |
| 393.00                                       |                                       | 14. ROCHE HLDG LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>426.00   |                          |                                 |                                    |              | 03/12/2009<br>-33.00  | 04/23/2009 |
| 814.00                                       |                                       | 29. ROCHE HLDG LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>880.00   |                          |                                 |                                    |              | 03/12/2009<br>-66.00  | 04/23/2009 |
| 327.00                                       |                                       | 14. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>229.00       |                          |                                 |                                    |              | 12/04/2008<br>98.00   | 03/16/2009 |
| 651.00                                       |                                       | 30. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>491.00       |                          |                                 |                                    |              | 12/04/2008<br>160.00  | 04/22/2009 |
| 370.00                                       |                                       | 17. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>278.00       |                          |                                 |                                    |              | 12/04/2008<br>92.00   | 04/22/2009 |
| 566.00                                       |                                       | 26. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>415.00       |                          |                                 |                                    |              | 12/10/2008<br>151.00  | 04/22/2009 |
| 1,080.00                                     |                                       | 50. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>797.00       |                          |                                 |                                    |              | 12/10/2008<br>283.00  | 04/23/2009 |
| 396.00                                       |                                       | 18. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>285.00       |                          |                                 |                                    |              | 11/26/2008<br>111.00  | 04/24/2009 |
| 1,078.00                                     |                                       | 49. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>764.00       |                          |                                 |                                    |              | 11/25/2008<br>314.00  | 04/24/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,752.00                                     |                                       | 9. SCHERING PLOUGH CORP CONV PFD 6.000%<br>PROPERTY TYPE: SECURITIES<br>2,386.00  |                          |                                 |                                    |              | 08/22/2007<br>-634.00  | 03/10/2009 |
| 1,055.00                                     |                                       | 5. SCHERING PLOUGH CORP CONV PFD 6.000%<br>PROPERTY TYPE: SECURITIES<br>1,326.00  |                          |                                 |                                    |              | 08/22/2007<br>-271.00  | 03/16/2009 |
| 1,055.00                                     |                                       | 5. SCHERING PLOUGH CORP CONV PFD 6.000%<br>PROPERTY TYPE: SECURITIES<br>1,326.00  |                          |                                 |                                    |              | 08/22/2007<br>-271.00  | 03/16/2009 |
| 1,476.00                                     |                                       | 7. SCHERING PLOUGH CORP CONV PFD 6.000%<br>PROPERTY TYPE: SECURITIES<br>1,856.00  |                          |                                 |                                    |              | 08/22/2007<br>-380.00  | 03/24/2009 |
| 2,691.00                                     |                                       | 13. SCHERING PLOUGH CORP CONV PFD 6.000%<br>PROPERTY TYPE: SECURITIES<br>3,447.00 |                          |                                 |                                    |              | 08/22/2007<br>-756.00  | 04/27/2009 |
| 447.00                                       |                                       | 2. SCHERING PLOUGH CORP CONV PFD 6.000%<br>PROPERTY TYPE: SECURITIES<br>528.00    |                          |                                 |                                    |              | 11/09/2007<br>-81.00   | 07/09/2009 |
| 893.00                                       |                                       | 4. SCHERING PLOUGH CORP CONV PFD 6.000%<br>PROPERTY TYPE: SECURITIES<br>1,057.00  |                          |                                 |                                    |              | 11/09/2007<br>-164.00  | 07/09/2009 |
| 889.00                                       |                                       | 4. SCHERING PLOUGH CORP CONV PFD 6.000%<br>PROPERTY TYPE: SECURITIES<br>1,057.00  |                          |                                 |                                    |              | 11/09/2007<br>-168.00  | 07/10/2009 |
| 1,111.00                                     |                                       | 5. SCHERING PLOUGH CORP CONV PFD 6.000%<br>PROPERTY TYPE: SECURITIES<br>1,321.00  |                          |                                 |                                    |              | 11/09/2007<br>-210.00  | 07/10/2009 |
| 1,179.00                                     |                                       | 5. SCHERING PLOUGH CORP CONV PFD 6.000%<br>PROPERTY TYPE: SECURITIES<br>1,321.00  |                          |                                 |                                    |              | 11/09/2007<br>-142.00  | 07/21/2009 |
| 7,076.00                                     |                                       | 30. SCHERING PLOUGH CORP CONV PFD 6.000%<br>PROPERTY TYPE: SECURITIES<br>5,775.00 |                          |                                 |                                    |              | 06/06/2008<br>1,301.00 | 07/21/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 8,256.00                                     |                                       | 35. SCHERING PLOUGH CORP CONV PFD 6.000%<br>PROPERTY TYPE: SECURITIES<br>6,738.00 |                          |                                |                                    |              | 06/06/2008<br>1,518.00 | 07/21/2009 |
| 2,359.00                                     |                                       | 10. SCHERING PLOUGH CORP CONV PFD 6.000%<br>PROPERTY TYPE: SECURITIES<br>1,877.00 |                          |                                |                                    |              | 06/14/2008<br>482.00   | 07/21/2009 |
| 9,146.00                                     |                                       | 39. SCHERING PLOUGH CORP CONV PFD 6.000%<br>PROPERTY TYPE: SECURITIES<br>7,322.00 |                          |                                |                                    |              | 06/14/2008<br>1,824.00 | 08/11/2009 |
| 328.00                                       |                                       | 8. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES<br>520.00                    |                          |                                |                                    |              | 12/19/2006<br>-192.00  | 02/12/2009 |
| 731.00                                       |                                       | 19. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES<br>1,236.00                 |                          |                                |                                    |              | 12/19/2006<br>-505.00  | 02/17/2009 |
| 458.00                                       |                                       | 12. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES<br>780.00                   |                          |                                |                                    |              | 12/19/2006<br>-322.00  | 02/18/2009 |
| 267.00                                       |                                       | 7. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES<br>438.00                    |                          |                                |                                    |              | 10/13/2008<br>-171.00  | 02/18/2009 |
| 38.00                                        |                                       | 3. STARWOOD HOTELS & RESORTS WORLDWIDE I<br>PROPERTY TYPE: SECURITIES<br>60.00    |                          |                                |                                    |              | 10/22/2008<br>-22.00   | 03/16/2009 |
| 754.00                                       |                                       | 38. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,279.00                       |                          |                                |                                    |              | 03/29/2007<br>-525.00  | 03/10/2009 |
| 824.00                                       |                                       | 37. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,245.00                       |                          |                                |                                    |              | 03/29/2007<br>-421.00  | 03/16/2009 |
| 627.00                                       |                                       | 27. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>627.00                         |                          |                                |                                    |              | 03/29/2007             | 03/24/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                 |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 295.00                                       |                                       | 13. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>295.00   |                          |                                 |                                    |              | 03/29/2007           | 04/27/2009 |
| 1,972.00                                     |                                       | 90. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,029.00 |                          |                                 |                                    |              | 03/29/2007           | 07/09/2009 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | -1,057.00            |            |
| 263.00                                       |                                       | 12. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>404.00   |                          |                                 |                                    |              | 03/29/2007           | 07/09/2009 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | -141.00              |            |
| 329.00                                       |                                       | 15. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>503.00   |                          |                                 |                                    |              | 08/20/2007           | 07/09/2009 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | -174.00              |            |
| 351.00                                       |                                       | 16. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>537.00   |                          |                                 |                                    |              | 08/20/2007           | 07/09/2009 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | -186.00              |            |
| 1,293.00                                     |                                       | 59. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,966.00 |                          |                                 |                                    |              | 08/17/2007           | 07/09/2009 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | -673.00              |            |
| 1,205.00                                     |                                       | 55. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,833.00 |                          |                                 |                                    |              | 08/17/2007           | 07/09/2009 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | -628.00              |            |
| 592.00                                       |                                       | 27. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>896.00   |                          |                                 |                                    |              | 04/22/2007           | 07/09/2009 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | -304.00              |            |
| 1,753.00                                     |                                       | 80. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,639.00 |                          |                                 |                                    |              | 05/02/2007           | 07/09/2009 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | -886.00              |            |
| 1,863.00                                     |                                       | 85. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,804.00 |                          |                                 |                                    |              | 05/02/2007           | 07/09/2009 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | -941.00              |            |
| 153.00                                       |                                       | 7. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>210.00    |                          |                                 |                                    |              | 06/14/2008           | 07/09/2009 |
|                                              |                                       |                                                             |                          |                                 |                                    |              | -57.00               |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                    |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 175.00                                       |                                       | 8. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>270.00                       |                          |                                 |                                    |              | 03/19/2007<br>-95.00    | 07/09/2009 |
| 110.00                                       |                                       | 5. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>110.00                       |                          |                                 |                                    |              | 03/19/2007              | 07/09/2009 |
| 116.00                                       |                                       | 5. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>174.00                       |                          |                                 |                                    |              | 03/31/2007<br>-58.00    | 07/28/2009 |
| 6,017.00                                     |                                       | 260. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>7,808.00                   |                          |                                 |                                    |              | 06/14/2008<br>-1,791.00 | 07/28/2009 |
| 5,891.00                                     |                                       | 253. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>7,598.00                   |                          |                                 |                                    |              | 06/14/2008<br>-1,707.00 | 07/29/2009 |
| 163.00                                       |                                       | 7. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>159.00                       |                          |                                 |                                    |              | 04/17/2009<br>4.00      | 07/29/2009 |
| 891.00                                       |                                       | 38. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>864.00                      |                          |                                 |                                    |              | 04/17/2009<br>27.00     | 07/31/2009 |
| 708.00                                       |                                       | 30. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>682.00                      |                          |                                 |                                    |              | 04/17/2009<br>26.00     | 07/31/2009 |
| 1,417.00                                     |                                       | 60. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,364.00                    |                          |                                 |                                    |              | 04/17/2009<br>53.00     | 07/31/2009 |
| 8.00                                         |                                       | .8 TAIWAN SEMICONDUCTOR MFG LTD SPONSORE<br>PROPERTY TYPE: SECURITIES<br>9.00  |                          |                                 |                                    |              | 06/14/2008<br>-1.00     | 07/31/2009 |
| 10.00                                        |                                       | .965 TAIWAN SEMICONDUCTOR MFG LTD SPONSO<br>PROPERTY TYPE: SECURITIES<br>11.00 |                          |                                 |                                    |              | 05/05/2009<br>-1.00     | 07/31/2009 |

**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)        |            |
| 5,747.00                               |                                | 562. TAIWAN SEMICONDUCTOR MFG LTD SPONSO<br>PROPERTY TYPE: SECURITIES<br>6,236.00 |                    |                           |                              |        | 06/14/2008<br>-489.00 | 08/20/2009 |
| 689.00                                 |                                | 69. TAIWAN SEMICONDUCTOR MFG LTD SPONSOR<br>PROPERTY TYPE: SECURITIES<br>761.00   |                    |                           |                              |        | 05/05/2009<br>-72.00  | 10/27/2009 |
| 161.00                                 |                                | 16.465 TAIWAN SEMICONDUCTOR MFG LTD SPON<br>PROPERTY TYPE: SECURITIES<br>182.00   |                    |                           |                              |        | 05/05/2009<br>-21.00  | 10/28/2009 |
| 1,049.00                               |                                | 107.535 TAIWAN SEMICONDUCTOR MFG LTD SPO<br>PROPERTY TYPE: SECURITIES<br>983.00   |                    |                           |                              |        | 04/20/2009<br>66.00   | 10/28/2009 |
| 181.00                                 |                                | 6. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>305.00                             |                    |                           |                              |        | 08/21/2008<br>-124.00 | 02/02/2009 |
| 30.00                                  |                                | 1. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>40.00                              |                    |                           |                              |        | 10/14/2008<br>-10.00  | 02/02/2009 |
| 1,217.00                               |                                | 43. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>1,741.00                          |                    |                           |                              |        | 10/14/2008<br>-524.00 | 02/24/2009 |
| 184.00                                 |                                | 7. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>283.00                             |                    |                           |                              |        | 10/14/2008<br>-99.00  | 03/03/2009 |
| 710.00                                 |                                | 27. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>1,086.00                          |                    |                           |                              |        | 10/13/2008<br>-376.00 | 03/03/2009 |
| 342.00                                 |                                | 13. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>520.00                            |                    |                           |                              |        | 10/14/2008<br>-178.00 | 03/03/2009 |
| 631.00                                 |                                | 24. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>940.00                            |                    |                           |                              |        | 10/17/2008<br>-309.00 | 03/03/2009 |

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**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)           |            |
| 13,157.00                              |                                | 260. TEVA PHARMACEUTICAL INDS LTD - ADR<br>PROPERTY TYPE: SECURITIES<br>13,784.00 |                    |                           |                              |        | 07/28/2009<br>-627.00    | 09/15/2009 |
| 4,554.00                               |                                | 90. TEVA PHARMACEUTICAL INDS LTD - ADR<br>PROPERTY TYPE: SECURITIES<br>4,659.00   |                    |                           |                              |        | 08/20/2009<br>-105.00    | 09/15/2009 |
| 27,832.00                              |                                | 550. TEVA PHARMACEUTICAL INDS LTD - ADR<br>PROPERTY TYPE: SECURITIES<br>24,792.00 |                    |                           |                              |        | 04/02/2009<br>3,040.00   | 09/15/2009 |
| 52,087.00                              |                                | 2000. TEXAS INSTRUMENTS INC COM<br>PROPERTY TYPE: SECURITIES<br>64,740.00         |                    |                           |                              |        | 11/18/2005<br>-12,653.00 | 12/03/2009 |
| 77,556.00                              |                                | 1000. 3M CO COM<br>PROPERTY TYPE: SECURITIES<br>78,160.00                         |                    |                           |                              |        | 11/18/2005<br>-604.00    | 12/03/2009 |
| 327.00                                 |                                | 7. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES<br>470.00       |                    |                           |                              |        | 08/04/2006<br>-143.00    | 03/10/2009 |
| 643.00                                 |                                | 13. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES<br>872.00      |                    |                           |                              |        | 08/04/2006<br>-229.00    | 03/16/2009 |
| 891.00                                 |                                | 18. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES<br>1,208.00    |                    |                           |                              |        | 08/04/2006<br>-317.00    | 03/16/2009 |
| 617.00                                 |                                | 12. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES<br>805.00      |                    |                           |                              |        | 08/04/2006<br>-188.00    | 03/24/2009 |
| 669.00                                 |                                | 13. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES<br>863.00      |                    |                           |                              |        | 08/03/2006<br>-194.00    | 03/24/2009 |
| 694.00                                 |                                | 14. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES<br>1,132.00    |                    |                           |                              |        | 06/14/2008<br>-438.00    | 04/27/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                           |                              | 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)           |            |
| 19,805.00                              |                                | 385. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES<br>31,121.00  |                    |                           |                              | 06/14/2008<br>-11,316.00 | 07/09/2009 |
| 2,191.00                               |                                | 41. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES<br>3,314.00    |                    |                           |                              | 06/14/2008<br>-1,123.00  | 08/11/2009 |
| 1,603.00                               |                                | 30. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES<br>1,992.00    |                    |                           |                              | 08/03/2006<br>-389.00    | 08/11/2009 |
| 641.00                                 |                                | 12. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES<br>797.00      |                    |                           |                              | 08/03/2006<br>-156.00    | 08/11/2009 |
| 4,649.00                               |                                | 87. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES<br>5,756.00    |                    |                           |                              | 07/03/2006<br>-1,107.00  | 08/11/2009 |
| 267.00                                 |                                | 5. TOTAL S.A.-ADR (FOREIGN SECURITY)<br>PROPERTY TYPE: SECURITIES<br>331.00       |                    |                           |                              | 07/03/2006<br>-64.00     | 08/11/2009 |
| 890.00                                 |                                | 1000. TRANSOCEAN INC CONV SR NT SER A CA<br>PROPERTY TYPE: SECURITIES<br>1,113.00 |                    |                           |                              | 06/05/2008<br>-223.00    | 03/11/2009 |
| 1,806.00                               |                                | 2000. TRANSOCEAN INC CONV SR NT SER A CA<br>PROPERTY TYPE: SECURITIES<br>2,226.00 |                    |                           |                              | 06/05/2008<br>-420.00    | 03/17/2009 |
| 3,630.00                               |                                | 4000. TRANSOCEAN INC CONV SR NT SER A CA<br>PROPERTY TYPE: SECURITIES<br>4,451.00 |                    |                           |                              | 06/05/2008<br>-821.00    | 03/20/2009 |
| 7,260.00                               |                                | 8000. TRANSOCEAN INC CONV SR NT SER A CA<br>PROPERTY TYPE: SECURITIES<br>8,902.00 |                    |                           |                              | 06/05/2008<br>-1,642.00  | 03/20/2009 |
| 471.00                                 |                                | 29. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>885.00                 |                    |                           |                              | 07/30/2008<br>-414.00    | 01/20/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 97.00                                        |                                       | 6. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>182.00    |                          |                                |                                    |              | 07/23/2008<br>-85.00    | 01/20/2009 |
| 15.00                                        |                                       | 1. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>30.00     |                          |                                |                                    |              | 07/23/2008<br>-15.00    | 01/22/2009 |
| 144.00                                       |                                       | 13. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>144.00   |                          |                                |                                    |              | 07/23/2008              | 02/17/2009 |
| 111.00                                       |                                       | 10. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>111.00   |                          |                                |                                    |              | 08/20/2008              | 02/17/2009 |
| 55.00                                        |                                       | 5. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>151.00    |                          |                                |                                    |              | 08/21/2008<br>-96.00    | 02/17/2009 |
| 155.00                                       |                                       | 14. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>155.00   |                          |                                |                                    |              | 08/21/2008              | 02/17/2009 |
| 696.00                                       |                                       | 64. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,952.00 |                          |                                |                                    |              | 01/05/2006<br>-1,256.00 | 03/10/2009 |
| 870.00                                       |                                       | 80. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>870.00   |                          |                                |                                    |              | 01/05/2006              | 03/10/2009 |
| 158.00                                       |                                       | 11. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>158.00   |                          |                                |                                    |              | 08/16/2008              | 03/16/2009 |
| 257.00                                       |                                       | 18. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>257.00   |                          |                                |                                    |              | 01/05/2006              | 03/16/2009 |
| 851.00                                       |                                       | 56. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,708.00 |                          |                                |                                    |              | 01/05/2006<br>-857.00   | 03/24/2009 |

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| Kind of Property                             |                                       | Description                                                            |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 578.00                                       |                                       | 38. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>578.00      |                          |                                 |                                    |              | 01/05/2006           | 03/24/2009 |
| 569.00                                       |                                       | 31. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>958.00      |                          |                                 |                                    |              | 06/14/2008           | 04/27/2009 |
| 18,974.00                                    |                                       | 1136. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>35,102.00 |                          |                                 |                                    |              | 06/14/2008           | 07/09/2009 |
| 585.00                                       |                                       | 35. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>585.00      |                          |                                 |                                    |              | 06/14/2008           | 07/09/2009 |
| 773.00                                       |                                       | 35. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,124.00    |                          |                                 |                                    |              | 06/26/2008           | 08/11/2009 |
| 6,073.00                                     |                                       | 275. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>8,498.00   |                          |                                 |                                    |              | 06/14/2008           | 08/11/2009 |
| 2,650.00                                     |                                       | 120. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>3,661.00   |                          |                                 |                                    |              | 01/05/2006           | 08/11/2009 |
| 773.00                                       |                                       | 35. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,068.00    |                          |                                 |                                    |              | 01/05/2006           | 08/11/2009 |
| 1,060.00                                     |                                       | 48. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,384.00    |                          |                                 |                                    |              | 11/03/2004           | 08/11/2009 |
| 1,898.00                                     |                                       | 80. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,794.00    |                          |                                 |                                    |              | 01/20/2006           | 12/03/2009 |
| 451.00                                       |                                       | 19. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>615.00      |                          |                                 |                                    |              | 08/16/2008           | 12/03/2009 |

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| 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)        |            |
| 195.00                                 |                                | 5. UNION PACIFIC CORPORATION<br>PROPERTY TYPE: SECURITIES<br>320.00               |                    |                           |                              |        | 02/21/2008<br>-125.00 | 02/25/2009 |
| 318.00                                 |                                | 8. UNION PACIFIC CORPORATION<br>PROPERTY TYPE: SECURITIES<br>512.00               |                    |                           |                              |        | 02/21/2008<br>-194.00 | 03/16/2009 |
| 279.00                                 |                                | 7. UNION PACIFIC CORPORATION<br>PROPERTY TYPE: SECURITIES<br>431.00               |                    |                           |                              |        | 10/13/2008<br>-152.00 | 03/16/2009 |
| 597.00                                 |                                | 15. UNION PACIFIC CORPORATION<br>PROPERTY TYPE: SECURITIES<br>691.00              |                    |                           |                              |        | 12/19/2006<br>-94.00  | 03/16/2009 |
| 48.00                                  |                                | 1. UNION PACIFIC CORPORATION<br>PROPERTY TYPE: SECURITIES<br>46.00                |                    |                           |                              |        | 12/19/2006<br>2.00    | 05/12/2009 |
| 861.00                                 |                                | 22. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>660.00            |                    |                           |                              |        | 04/17/2009<br>201.00  | 06/12/2009 |
| 665.00                                 |                                | 17. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>451.00            |                    |                           |                              |        | 04/30/2009<br>214.00  | 06/12/2009 |
| 4,728.00                               |                                | 3000. UNITED STS STL CORP CONV NEW SR UN<br>PROPERTY TYPE: SECURITIES<br>4,274.00 |                    |                           |                              |        | 07/22/2009<br>454.00  | 08/12/2009 |
| 318.00                                 |                                | 8. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>594.00            |                    |                           |                              |        | 07/31/2007<br>-276.00 | 03/10/2009 |
| 1,947.00                               |                                | 49. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,322.00         |                    |                           |                              |        | 11/03/2004<br>-375.00 | 03/10/2009 |
| 919.00                                 |                                | 22. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,043.00         |                    |                           |                              |        | 11/03/2004<br>-124.00 | 03/16/2009 |

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| Kind of Property                             |                                       | Description                                                                 |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,002.00                                     |                                       | 23. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,090.00   |                          |                                 |                                    |              | 11/03/2004<br>-88.00    | 03/24/2009 |
| 1,746.00                                     |                                       | 36. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,469.00   |                          |                                 |                                    |              | 06/14/2008<br>-723.00   | 04/27/2009 |
| 17,472.00                                    |                                       | 350. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>24,006.00 |                          |                                 |                                    |              | 06/14/2008<br>-6,534.00 | 07/09/2009 |
| 250.00                                       |                                       | 5. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>250.00      |                          |                                 |                                    |              | 06/14/2008              | 07/09/2009 |
| 279.00                                       |                                       | 5. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>362.00      |                          |                                 |                                    |              | 06/26/2008<br>-83.00    | 08/11/2009 |
| 5,238.00                                     |                                       | 94. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,447.00   |                          |                                 |                                    |              | 06/14/2008<br>-1,209.00 | 08/11/2009 |
| 4,458.00                                     |                                       | 80. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,791.00   |                          |                                 |                                    |              | 11/03/2004<br>667.00    | 08/11/2009 |
| 303.00                                       |                                       | 17. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>303.00           |                          |                                 |                                    |              | 01/28/2009              | 03/03/2009 |
| 285.00                                       |                                       | 16. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>285.00           |                          |                                 |                                    |              | 02/04/2009              | 03/03/2009 |
| 339.00                                       |                                       | 19. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>550.00           |                          |                                 |                                    |              | 02/06/2009<br>-211.00   | 03/03/2009 |
| 18.00                                        |                                       | 1. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>18.00             |                          |                                 |                                    |              | 02/06/2009              | 03/03/2009 |

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| 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)        |            |
| 17.00                                  |                                | 1. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>41.00     |                    |                           |                              |        | 01/03/2009<br>-24.00  | 03/05/2009 |
| 559.00                                 |                                | 33. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,318.00 |                    |                           |                              |        | 01/15/2009<br>-759.00 | 03/05/2009 |
| 322.00                                 |                                | 19. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>546.00   |                    |                           |                              |        | 01/29/2009<br>-224.00 | 03/05/2009 |
| 403.00                                 |                                | 8. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>680.00              |                    |                           |                              |        | 10/29/2007<br>-277.00 | 03/10/2009 |
| 604.00                                 |                                | 12. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,021.00           |                    |                           |                              |        | 10/29/2007<br>-417.00 | 03/10/2009 |
| 106.00                                 |                                | 2. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>170.00              |                    |                           |                              |        | 10/29/2007<br>-64.00  | 03/16/2009 |
| 638.00                                 |                                | 12. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,019.00           |                    |                           |                              |        | 10/30/2007<br>-381.00 | 03/16/2009 |
| 118.00                                 |                                | 2. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>170.00              |                    |                           |                              |        | 10/30/2007<br>-52.00  | 03/24/2009 |
| 766.00                                 |                                | 13. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,104.00           |                    |                           |                              |        | 10/30/2007<br>-338.00 | 03/24/2009 |
| 198.00                                 |                                | 3. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>252.00              |                    |                           |                              |        | 10/22/2007<br>-54.00  | 04/27/2009 |
| 132.00                                 |                                | 2. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>168.00              |                    |                           |                              |        | 10/22/2007<br>-36.00  | 04/27/2009 |

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

| Kind of Property                             |                                       | Description                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 59.00                                        |                                       | 1. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>84.00     |                          |                                |                                    |              | 10/22/2007<br>-25.00  | 05/07/2009 |
| 117.00                                       |                                       | 2. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>168.00    |                          |                                |                                    |              | 10/26/2007<br>-51.00  | 05/07/2009 |
| 696.00                                       |                                       | 12. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,005.00 |                          |                                |                                    |              | 10/26/2007<br>-309.00 | 05/08/2009 |
| 754.00                                       |                                       | 13. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,089.00 |                          |                                |                                    |              | 10/26/2007<br>-335.00 | 05/08/2009 |
| 116.00                                       |                                       | 2. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>166.00    |                          |                                |                                    |              | 10/23/2007<br>-50.00  | 05/08/2009 |
| 116.00                                       |                                       | 2. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>166.00    |                          |                                |                                    |              | 10/23/2007<br>-50.00  | 05/08/2009 |
| 116.00                                       |                                       | 2. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>166.00    |                          |                                |                                    |              | 10/19/2007<br>-50.00  | 05/08/2009 |
| 116.00                                       |                                       | 2. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>166.00    |                          |                                |                                    |              | 10/19/2007<br>-50.00  | 05/08/2009 |
| 986.00                                       |                                       | 17. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,408.00 |                          |                                |                                    |              | 10/19/2007<br>-422.00 | 05/08/2009 |
| 339.00                                       |                                       | 6. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>497.00    |                          |                                |                                    |              | 10/19/2007<br>-158.00 | 05/11/2009 |
| 1,357.00                                     |                                       | 24. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,987.00 |                          |                                |                                    |              | 10/19/2007<br>-630.00 | 05/11/2009 |

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

| Kind of Property                             |                                       | Description                                               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date<br>sold |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|--------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                 | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |              |
| 1,187.00                                     |                                       | 21. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,737.00 |                          |                                 |                                    |              | 10/18/2007<br>-550.00 | 05/11/2009   |
| 1,603.00                                     |                                       | 29. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,399.00 |                          |                                 |                                    |              | 10/18/2007<br>-796.00 | 05/12/2009   |
| 55.00                                        |                                       | 1. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>83.00     |                          |                                 |                                    |              | 10/18/2007<br>-28.00  | 05/12/2009   |
| 271.00                                       |                                       | 5. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>414.00    |                          |                                 |                                    |              | 10/18/2007<br>-143.00 | 05/13/2009   |
| 867.00                                       |                                       | 16. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,240.00 |                          |                                 |                                    |              | 05/02/2008<br>-373.00 | 05/13/2009   |
| 596.00                                       |                                       | 11. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>853.00   |                          |                                 |                                    |              | 05/02/2008<br>-257.00 | 05/13/2009   |
| 275.00                                       |                                       | 5. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>388.00    |                          |                                 |                                    |              | 05/02/2008<br>-113.00 | 05/15/2009   |
| 771.00                                       |                                       | 14. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,073.00 |                          |                                 |                                    |              | 05/01/2008<br>-302.00 | 05/15/2009   |
| 278.00                                       |                                       | 5. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>383.00    |                          |                                 |                                    |              | 05/01/2008<br>-105.00 | 05/18/2009   |
| 1,055.00                                     |                                       | 19. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,456.00 |                          |                                 |                                    |              | 05/01/2008<br>-401.00 | 05/18/2009   |
| 500.00                                       |                                       | 9. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>650.00    |                          |                                 |                                    |              | 06/14/2008<br>-150.00 | 05/18/2009   |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 5,663.00                                     |                                       | 104. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>7,515.00          |                          |                                 |                                    |              | 06/14/2008<br>-1,852.00 | 07/09/2009 |
| 3,421.00                                     |                                       | 52. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,758.00           |                          |                                 |                                    |              | 06/14/2008<br>-337.00   | 08/11/2009 |
| 102,810.00                                   |                                       | 3500. VALE S A ADR<br>PROPERTY TYPE: SECURITIES<br>88,918.00        |                          |                                 |                                    |              | 10/30/2009<br>13,892.00 | 12/03/2009 |
| 1,379.00                                     |                                       | 51. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>2,157.00 |                          |                                 |                                    |              | 09/14/2007<br>-778.00   | 03/10/2009 |
| 1,333.00                                     |                                       | 46. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>1,945.00 |                          |                                 |                                    |              | 09/14/2007<br>-612.00   | 03/16/2009 |
| 782.00                                       |                                       | 27. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>1,142.00 |                          |                                 |                                    |              | 09/14/2007<br>-360.00   | 03/16/2009 |
| 369.00                                       |                                       | 12. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>507.00   |                          |                                 |                                    |              | 09/14/2007<br>-138.00   | 03/24/2009 |
| 1,661.00                                     |                                       | 54. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>2,096.00 |                          |                                 |                                    |              | 05/01/2008<br>-435.00   | 03/24/2009 |
| 794.00                                       |                                       | 26. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>1,009.00 |                          |                                 |                                    |              | 05/01/2008<br>-215.00   | 04/27/2009 |
| 1,069.00                                     |                                       | 35. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>1,359.00 |                          |                                 |                                    |              | 05/01/2008<br>-290.00   | 04/27/2009 |
| 1,433.00                                     |                                       | 50. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>1,941.00 |                          |                                 |                                    |              | 05/01/2008<br>-508.00   | 07/09/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                           |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 4,873.00                                     |                                       | 170. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>6,595.00  |                          |                                 |                                    |              | 11/03/2004<br>-1,722.00 | 07/09/2009 |
| 5,302.00                                     |                                       | 185. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>7,177.00  |                          |                                 |                                    |              | 11/03/2004<br>-1,875.00 | 07/09/2009 |
| 11,809.00                                    |                                       | 412. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>15,100.00 |                          |                                 |                                    |              | 06/14/2008<br>-3,291.00 | 07/09/2009 |
| 756.00                                       |                                       | 25. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>916.00     |                          |                                 |                                    |              | 06/14/2008<br>-160.00   | 07/21/2009 |
| 11,674.00                                    |                                       | 381. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>13,964.00 |                          |                                 |                                    |              | 06/14/2008<br>-2,290.00 | 08/11/2009 |
| 209.00                                       |                                       | 4. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>335.00           |                          |                                 |                                    |              | 04/30/2008<br>-126.00   | 03/16/2009 |
| 209.00                                       |                                       | 4. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>322.00           |                          |                                 |                                    |              | 06/27/2008<br>-113.00   | 03/16/2009 |
| 373.00                                       |                                       | 6. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>483.00           |                          |                                 |                                    |              | 06/27/2008<br>-110.00   | 06/22/2009 |
| 870.00                                       |                                       | 14. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,103.00        |                          |                                 |                                    |              | 06/26/2008<br>-233.00   | 06/22/2009 |
| 560.00                                       |                                       | 9. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>692.00           |                          |                                 |                                    |              | 07/30/2008<br>-132.00   | 06/22/2009 |
| 329.00                                       |                                       | 5. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>384.00           |                          |                                 |                                    |              | 07/30/2008<br>-55.00    | 07/31/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 460.00                                       |                                       | 7. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>492.00          |                          |                                |                                    |              | 09/19/2008<br>-32.00 | 07/31/2009 |
| 948.00                                       |                                       | 14. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>985.00         |                          |                                |                                    |              | 09/19/2008<br>-37.00 | 10/06/2009 |
| 1,036.00                                     |                                       | 12. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>997.00         |                          |                                |                                    |              | 12/01/2009<br>39.00  | 12/16/2009 |
| 959.00                                       |                                       | 11. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>774.00         |                          |                                |                                    |              | 09/19/2008<br>185.00 | 12/21/2009 |
| 483.00                                       |                                       | 10. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>483.00   |                          |                                |                                    |              | 11/13/2008           | 03/10/2009 |
| 628.00                                       |                                       | 13. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>628.00   |                          |                                |                                    |              | 11/13/2008           | 03/10/2009 |
| 984.00                                       |                                       | 20. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>984.00   |                          |                                |                                    |              | 11/13/2008           | 03/16/2009 |
| 444.00                                       |                                       | 9. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>444.00    |                          |                                |                                    |              | 10/08/2008           | 03/16/2009 |
| 720.00                                       |                                       | 14. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>704.00   |                          |                                |                                    |              | 02/12/2008<br>16.00  | 03/24/2009 |
| 103.00                                       |                                       | 2. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>103.00    |                          |                                |                                    |              | 11/13/2008           | 03/24/2009 |
| 1,163.00                                     |                                       | 24. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,163.00 |                          |                                |                                    |              | 06/14/2008           | 04/27/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                           |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 1,353.00                                     |                                       | 27. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,509.00  |                          |                                 |                                    |              | 10/08/2008<br>-156.00 | 05/05/2009 |
| 1,060.00                                     |                                       | 21. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,174.00  |                          |                                 |                                    |              | 10/08/2008<br>-114.00 | 05/06/2009 |
| 1,009.00                                     |                                       | 20. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,118.00  |                          |                                 |                                    |              | 10/08/2008<br>-109.00 | 05/11/2009 |
| 8,986.00                                     |                                       | 187. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>8,986.00 |                          |                                 |                                    |              | 06/14/2008            | 07/09/2009 |
| 243.00                                       |                                       | 5. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>243.00     |                          |                                 |                                    |              | 06/14/2008            | 07/21/2009 |
| 1,255.00                                     |                                       | 25. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,255.00  |                          |                                 |                                    |              | 02/12/2008            | 08/11/2009 |
| 1,155.00                                     |                                       | 23. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,155.00  |                          |                                 |                                    |              | 02/12/2008            | 08/11/2009 |
| 653.00                                       |                                       | 13. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>653.00    |                          |                                 |                                    |              | 06/14/2008            | 08/11/2009 |
| 2,008.00                                     |                                       | 40. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,008.00  |                          |                                 |                                    |              | 11/13/2008            | 08/11/2009 |
| 1,593.00                                     |                                       | 31. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,593.00  |                          |                                 |                                    |              | 10/08/2008            | 09/08/2009 |
| 1,225.00                                     |                                       | 24. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,225.00  |                          |                                 |                                    |              | 10/13/2008            | 09/09/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 510.00                                       |                                       | 10. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>510.00 |                          |                                 |                                    |              | 10/25/2008           | 09/09/2009 |
| 424.00                                       |                                       | 28. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,004.00   |                          |                                 |                                    |              | 12/19/2006           | 01/20/2009 |
| 235.00                                       |                                       | 16. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>574.00     |                          |                                 |                                    |              | 12/19/2006           | 01/21/2009 |
| 677.00                                       |                                       | 42. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,506.00   |                          |                                 |                                    |              | 12/19/2006           | 01/22/2009 |
| 32.00                                        |                                       | 2. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>66.00       |                          |                                 |                                    |              | 01/30/2008           | 01/22/2009 |
| 7,331.00                                     |                                       | 455. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>13,625.00 |                          |                                 |                                    |              | 11/03/2004           | 01/27/2009 |
| 961.00                                       |                                       | 68. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>2,246.00   |                          |                                 |                                    |              | 01/30/2008           | 02/17/2009 |
| 339.00                                       |                                       | 24. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>784.00     |                          |                                 |                                    |              | 10/09/2004           | 02/17/2009 |
| 239.00                                       |                                       | 19. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>621.00     |                          |                                 |                                    |              | 10/09/2004           | 02/19/2009 |
| 113.00                                       |                                       | 9. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>287.00      |                          |                                 |                                    |              | 02/04/2008           | 02/19/2009 |
| 19.00                                        |                                       | 2. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>64.00       |                          |                                 |                                    |              | 02/04/2008           | 02/20/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 606.00                                       |                                       | 64. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>2,033.00   |                          |                                 |                                    |              | 02/04/2008<br>-1,427.00 | 02/20/2009 |
| 114.00                                       |                                       | 12. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>331.00     |                          |                                 |                                    |              | 07/21/2008<br>-217.00   | 02/20/2009 |
| 914.00                                       |                                       | 83. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>2,485.00   |                          |                                 |                                    |              | 11/03/2004<br>-1,571.00 | 03/10/2009 |
| 251.00                                       |                                       | 17. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>509.00     |                          |                                 |                                    |              | 11/03/2004<br>-258.00   | 03/16/2009 |
| 396.00                                       |                                       | 24. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>719.00     |                          |                                 |                                    |              | 11/03/2004<br>-323.00   | 03/24/2009 |
| 41.00                                        |                                       | 2. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>41.00       |                          |                                 |                                    |              | 11/03/2004              | 04/27/2009 |
| 608.00                                       |                                       | 26. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>779.00     |                          |                                 |                                    |              | 11/03/2004<br>-171.00   | 07/09/2009 |
| 351.00                                       |                                       | 15. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>351.00     |                          |                                 |                                    |              | 11/03/2004              | 07/09/2009 |
| 10,273.00                                    |                                       | 439. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>13,146.00 |                          |                                 |                                    |              | 11/03/2004<br>-2,873.00 | 07/09/2009 |
| 1,053.00                                     |                                       | 45. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,053.00   |                          |                                 |                                    |              | 11/03/2004              | 07/09/2009 |
| 408.00                                       |                                       | 15. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>473.00     |                          |                                 |                                    |              | 11/15/2004<br>-65.00    | 08/11/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                              |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 462.00                                       |                                       | 17. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>509.00           |                          |                                 |                                    |              | 11/03/2004<br>-47.00   | 08/11/2009 |
| 5,028.00                                     |                                       | 185. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>4,833.00        |                          |                                 |                                    |              | 06/14/2008<br>195.00   | 08/11/2009 |
| 56,206.00                                    |                                       | 2000. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>52,245.00      |                          |                                 |                                    |              | 06/14/2008<br>3,961.00 | 11/10/2009 |
| 1,139.00                                     |                                       | 45. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,568.00         |                          |                                 |                                    |              | 12/01/2004<br>-429.00  | 12/10/2009 |
| 51.00                                        |                                       | 2. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>66.00             |                          |                                 |                                    |              | 11/10/2004<br>-15.00   | 12/10/2009 |
| 228.00                                       |                                       | 9. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>247.00            |                          |                                 |                                    |              | 05/08/2009<br>-19.00   | 12/10/2009 |
| 671.00                                       |                                       | 55. WILLIAMS COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>650.00    |                          |                                 |                                    |              | 03/20/2009<br>21.00    | 03/24/2009 |
| 4,040.00                                     |                                       | 277. WILLIAMS COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,852.00 |                          |                                 |                                    |              | 04/17/2009<br>188.00   | 07/09/2009 |
| 4,609.00                                     |                                       | 316. WILLIAMS COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>4,395.00 |                          |                                 |                                    |              | 04/17/2009<br>214.00   | 07/09/2009 |
| 438.00                                       |                                       | 30. WILLIAMS COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>401.00    |                          |                                 |                                    |              | 04/27/2009<br>37.00    | 07/09/2009 |
| 6,315.00                                     |                                       | 433. WILLIAMS COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>5,542.00 |                          |                                 |                                    |              | 04/09/2009<br>773.00   | 07/09/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,027.00                                     |                                       | 139. WILLIAMS COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,779.00 |                          |                                |                                    |              | 04/09/2009<br>248.00   | 07/09/2009 |
| 540.00                                       |                                       | 37. WILLIAMS COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>437.00    |                          |                                |                                    |              | 03/20/2009<br>103.00   | 07/09/2009 |
| 505.00                                       |                                       | 30. WILLIAMS COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>481.00    |                          |                                |                                    |              | 07/21/2009<br>24.00    | 08/11/2009 |
| 3,352.00                                     |                                       | 199. WILLIAMS COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,350.00 |                          |                                |                                    |              | 03/20/2009<br>1,002.00 | 08/11/2009 |
| 4,312.00                                     |                                       | 256. WILLIAMS COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,023.00 |                          |                                |                                    |              | 03/20/2009<br>1,289.00 | 08/11/2009 |
| 337.00                                       |                                       | 20. WILLIAMS COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>236.00    |                          |                                |                                    |              | 03/20/2009<br>101.00   | 08/11/2009 |
| 1,067.00                                     |                                       | 24. XTO ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>1,011.00          |                          |                                |                                    |              | 05/07/2009<br>56.00    | 11/09/2009 |
| 513.00                                       |                                       | 19. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>556.00            |                          |                                |                                    |              | 12/19/2006<br>-43.00   | 03/16/2009 |
| 904.00                                       |                                       | 27. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>790.00            |                          |                                |                                    |              | 12/19/2006<br>114.00   | 07/16/2009 |
| 437.00                                       |                                       | 13. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>380.00            |                          |                                |                                    |              | 12/19/2006<br>57.00    | 07/17/2009 |
| 1,169.00                                     |                                       | 33. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>965.00            |                          |                                |                                    |              | 12/19/2006<br>204.00   | 07/30/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 642.00                                       |                                       | 19. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>556.00               |                          |                                 |                                    |              | 12/19/2006<br>86.00     | 09/16/2009 |
| 1,283.00                                     |                                       | 36. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,053.00             |                          |                                 |                                    |              | 12/19/2006<br>230.00    | 10/19/2009 |
| 1,186.00                                     |                                       | 35. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,024.00             |                          |                                 |                                    |              | 12/19/2006<br>162.00    | 10/27/2009 |
| 599.00                                       |                                       | 18. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>527.00               |                          |                                 |                                    |              | 12/19/2006<br>72.00     | 10/30/2009 |
| 1,859.00                                     |                                       | 55. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,609.00             |                          |                                 |                                    |              | 12/19/2006<br>. 250.00  | 11/04/2009 |
| 726.00                                       |                                       | 36. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,015.00   |                          |                                 |                                    |              | 11/03/2004<br>-289.00   | 03/10/2009 |
| 358.00                                       |                                       | 15. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>423.00     |                          |                                 |                                    |              | 11/03/2004<br>-65.00    | 03/16/2009 |
| 838.00                                       |                                       | 33. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>931.00     |                          |                                 |                                    |              | 11/03/2004<br>-93.00    | 03/24/2009 |
| 1,807.00                                     |                                       | 56. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,441.00   |                          |                                 |                                    |              | 06/14/2008<br>-634.00   | 04/27/2009 |
| 11,202.00                                    |                                       | 372. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>16,124.00 |                          |                                 |                                    |              | 06/14/2008<br>-4,922.00 | 07/09/2009 |
| 2,801.00                                     |                                       | 92. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,988.00   |                          |                                 |                                    |              | 06/14/2008<br>-1,187.00 | 07/16/2009 |

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| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 5,966.00                                     |                                       | 196. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>5,479.00        |                          |                                 |                                    |              | 11/03/2004<br>487.00   | 07/16/2009 |
| 6,727.00                                     |                                       | 221. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>6,178.00        |                          |                                 |                                    |              | 11/03/2004<br>549.00   | 07/16/2009 |
| 122.00                                       |                                       | 4. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>112.00            |                          |                                 |                                    |              | 11/03/2004<br>10.00    | 07/16/2009 |
| 1,921.00                                     |                                       | 138. XL CAPITAL LTD CL A (BERMUDA/US) IS<br>PROPERTY TYPE: SECURITIES<br>1,921.00 |                          |                                 |                                    |              | 08/03/2009             | 08/11/2009 |
| 15,262.00                                    |                                       | 500. NOBLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>9,240.00                      |                          |                                 |                                    |              | 11/18/2005<br>6,022.00 | 05/06/2009 |
| 17,162.00                                    |                                       | 500. NOBLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>9,240.00                      |                          |                                 |                                    |              | 11/18/2005<br>7,922.00 | 08/20/2009 |
| 501.00                                       |                                       | 8.778 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>501.00                   |                          |                                 |                                    |              | 07/24/2007             | 03/16/2009 |
| 70.00                                        |                                       | 1.222 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>70.00                    |                          |                                 |                                    |              | 12/06/2007             | 03/16/2009 |
| 69.00                                        |                                       | .91 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>132.00                     |                          |                                 |                                    |              | 12/24/2007<br>-63.00   | 05/06/2009 |
| 68.00                                        |                                       | .897 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>104.00                    |                          |                                 |                                    |              | 07/24/2007<br>-36.00   | 05/06/2009 |
| 60.00                                        |                                       | .798 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>91.00                     |                          |                                 |                                    |              | 07/25/2007<br>-31.00   | 05/06/2009 |

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| Kind of Property                             |                                       | Description                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired            | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)        |            |
| 60.00                                        |                                       | .798 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>89.00     |                          |                                 |                                    |              | 07/27/2007<br>-29.00        | 05/06/2009 |
| 38.00                                        |                                       | .498 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>54.00     |                          |                                 |                                    |              | 09/10/2007<br>-16.00        | 05/06/2009 |
| 7.00                                         |                                       | .099 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>11.00     |                          |                                 |                                    |              | 09/11/2007<br>-4.00         | 05/06/2009 |
| 24,812.00                                    |                                       | 329. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>11,913.00 |                          |                                 |                                    |              | 11/18/2005<br>12,899.00     | 05/06/2009 |
| 37,612.00                                    |                                       | 500. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>34,408.00 |                          |                                 |                                    |              | 07/09/2009<br>3,204.00      | 08/11/2009 |
| 22,567.00                                    |                                       | 300. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>10,863.00 |                          |                                 |                                    |              | 11/18/2005<br>11,704.00     | 08/11/2009 |
| TOTAL GAIN(LOSS) .....                       |                                       |                                                                   |                          |                                 |                                    |              | -----<br>-325,548.<br>===== |            |