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**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

Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: **ANNA M HEILMAIER CHARITABLE FDN 25370370**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 64713; TRUST TAX SERVICES**

Room/suite:

City or town, state, and ZIP code: **ST. PAUL, MN 55164-0713**

A Employer identification number: **41-1761632**

B Telephone number (see page 10 of the instructions): **(612) 303-3208**

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

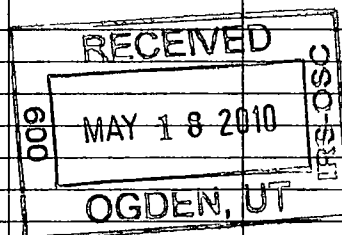
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **6,131,287.**

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

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 . ☐

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions)) |                                                                                              |         |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1                                                                                                                                                                                 | Contributions, gifts, grants, etc., received (attach schedule)                               |         |  |                                    |                           |                         |                                                             |
| 2                                                                                                                                                                                 | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B. |         |  |                                    |                           |                         |                                                             |
| 3                                                                                                                                                                                 | Interest on savings and temporary cash investments                                           |         |  | 1,885.                             | 1,885.                    |                         | STMT 1                                                      |
| 4                                                                                                                                                                                 | Dividends and interest from securities                                                       |         |  | 141,099.                           | 141,099.                  |                         | STMT 2                                                      |
| 5a                                                                                                                                                                                | Gross rents                                                                                  |         |  |                                    |                           |                         |                                                             |
| b                                                                                                                                                                                 | Net rental income or (loss)                                                                  |         |  |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                                                | Net gain or (loss) from sale of assets not on line 10                                        |         |  | -241,442.                          |                           |                         |                                                             |
| b                                                                                                                                                                                 | Gross sales price for all assets on line 6a                                                  |         |  | 970,252.                           |                           |                         |                                                             |
| 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)                                                               |         |  | 2,951.                             | 2,951.                    |                         | STMT 9                                                      |
| 12                                                                                                                                                                                | Total. Add lines 1 through 11                                                                |         |  | -95,507.                           | 145,935.                  |                         |                                                             |
| 13                                                                                                                                                                                | Compensation of officers, directors, trustees, etc.                                          |         |  | 67,980.                            | 53,934.                   |                         | 14,046.                                                     |
| 14                                                                                                                                                                                | Other employee salaries and wages                                                            |         |  |                                    | NONE                      | NONE                    |                                                             |
| 15                                                                                                                                                                                | Pension plans, employee benefits                                                             |         |  |                                    | NONE                      | NONE                    |                                                             |
| 16a                                                                                                                                                                               | Legal fees (attach schedule)                                                                 | STMT 10 |  | 2,000.                             | 1,000.                    | NONE                    | 1,000.                                                      |
| b                                                                                                                                                                                 | Accounting fees (attach schedule)                                                            |         |  |                                    |                           |                         |                                                             |
| c                                                                                                                                                                                 | Other professional fees (attach schedule)                                                    |         |  |                                    |                           |                         |                                                             |
| 17                                                                                                                                                                                | Interest                                                                                     |         |  |                                    |                           |                         |                                                             |
| 18                                                                                                                                                                                | Taxes (attach schedule) (see page 14 of the instructions)                                    | STMT 11 |  | 6,614.                             | 1,762.                    |                         |                                                             |
| 19                                                                                                                                                                                | Depreciation (attach schedule) and depletion                                                 |         |  |                                    |                           |                         |                                                             |
| 20                                                                                                                                                                                | Occupancy                                                                                    |         |  |                                    |                           |                         |                                                             |
| 21                                                                                                                                                                                | Travel, conferences, and meetings                                                            |         |  |                                    | NONE                      | NONE                    |                                                             |
| 22                                                                                                                                                                                | Printing and publications                                                                    |         |  |                                    | NONE                      | NONE                    |                                                             |
| 23                                                                                                                                                                                | Other expenses (attach schedule)                                                             | STMT 12 |  | 143.                               | 118.                      |                         | 25.                                                         |
| 24                                                                                                                                                                                | Total operating and administrative expenses. Add lines 13 through 23                         |         |  | 76,737.                            | 56,814.                   | NONE                    | 15,071.                                                     |
| 25                                                                                                                                                                                | Contributions, gifts, grants paid                                                            |         |  | 163,000.                           |                           |                         | 163,000.                                                    |
| 26                                                                                                                                                                                | Total expenses and disbursements. Add lines 24 and 25                                        |         |  | 239,737.                           | 56,814.                   | NONE                    | 178,071.                                                    |
| 27                                                                                                                                                                                | Subtract line 26 from line 12:                                                               |         |  |                                    |                           |                         |                                                             |
| a                                                                                                                                                                                 | Excess of revenue over expenses and disbursements                                            |         |  | -335,244.                          |                           |                         |                                                             |
| b                                                                                                                                                                                 | Net investment income (if negative, enter -0-)                                               |         |  |                                    | 89,121.                   |                         |                                                             |
| c                                                                                                                                                                                 | Adjusted net income (if negative, enter -0-)                                                 |         |  |                                    |                           |                         |                                                             |



5NE

**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 |
| <b>Assets</b>                                                                                                     | 1 Cash - non-interest-bearing . . . . .                                                                                                  | 3,300.            | 2,203.         | 2,203.                |
|                                                                                                                   | 2 Savings and temporary cash investments . . . . .                                                                                       | 844,607.          | 289,985.       | 289,985.              |
|                                                                                                                   | 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) ▶<br>Less allowance for doubtful accounts ▶                                         |                   |                |                       |
|                                                                                                                   | 8 Inventories for sale or use . . . . .                                                                                                  |                   |                |                       |
|                                                                                                                   | 9 Prepaid expenses and deferred charges . . . . .                                                                                        |                   |                |                       |
|                                                                                                                   | 10 a Investments - U.S. and state government obligations (attach schedule) . . . . .                                                     | 300,183.          | 100,102.       | 107,344.              |
|                                                                                                                   | b Investments - corporate stock (attach schedule) . . . . .                                                                              | 3,360,039.        | 3,400,614.     | 4,770,361.            |
|                                                                                                                   | c Investments - corporate bonds (attach schedule) . . . . .                                                                              | 295,115.          | 828,508.       | 817,563.              |
|                                                                                                                   | 11 Investments - land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                               |                   |                |                       |
|                                                                                                                   | 12 Investments - mortgage loans . . . . .                                                                                                |                   |                |                       |
|                                                                                                                   | 13 Investments - other (attach schedule) . . . . .                                                                                       | 291,784.          | 130,970.       | 133,861.              |
|                                                                                                                   | 14 Land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                                             |                   |                |                       |
| 15 Other assets (describe ▶)                                                                                      | 2,552.                                                                                                                                   | 9,970.            | 9,970.         |                       |
| 16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . . | 5,097,580.                                                                                                                               | 4,762,352.        | 6,131,287.     |                       |
| <b>Liabilities</b>                                                                                                | 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 ▶)                                                                                                        |                   | 18.            |                       |
| 23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                   |                                                                                                                                          | 18.               |                |                       |
| <b>Net Assets or Fund Balances</b>                                                                                | <b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/>                                                           |                   |                |                       |
|                                                                                                                   | <b>and complete lines 24 through 26 and lines 30 and 31.</b>                                                                             |                   |                |                       |
|                                                                                                                   | 24 Unrestricted . . . . .                                                                                                                |                   |                |                       |
|                                                                                                                   | 25 Temporarily restricted . . . . .                                                                                                      |                   |                |                       |
|                                                                                                                   | 26 Permanently restricted . . . . .                                                                                                      |                   |                |                       |
|                                                                                                                   | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶</b> <input checked="" type="checkbox"/>       |                   |                |                       |
|                                                                                                                   | 27 Capital stock, trust principal, or current funds . . . . .                                                                            | 5,060,119.        | 5,060,119.     |                       |
|                                                                                                                   | 28 Paid-in or capital surplus, or land, bldg. and equipment fund . . . . .                                                               |                   |                |                       |
|                                                                                                                   | 29 Retained earnings, accumulated income, endowment, or other funds . . . . .                                                            | 37,461.           | -297,785.      |                       |
|                                                                                                                   | 30 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .                                                  | 5,097,580.        | 4,762,334.     |                       |
| 31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .              | 5,097,580.                                                                                                                               | 4,762,352.        |                |                       |

**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 | 5,097,580. |
| 2 Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -335,244.  |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                                   | 3 |            |
| 4 Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 4,762,336. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 28                                                                                                        | 5 | 2.         |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                                      | 6 | 4,762,334. |

Form 990-PF (2009)

**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<br>col. (k), but not less than -0-) or<br>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>-241,442.</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                                                                                                                                                                                                                                             | 396,461.                                 | 6,766,196.                                   | 0.05859437119                                               |
| 2007                                                                                                                                                                                                                                             | 328,243.                                 | 7,997,636.                                   | 0.04104250306                                               |
| 2006                                                                                                                                                                                                                                             | 279,532.                                 | 7,604,176.                                   | 0.03676032748                                               |
| 2005                                                                                                                                                                                                                                             | 308,124.                                 | 7,460,746.                                   | 0.04129935532                                               |
| 2004                                                                                                                                                                                                                                             | 449,663.                                 | 7,553,534.                                   | 0.05953014840                                               |
| <b>2 Total of line 1, column (d) . . . . .</b>                                                                                                                                                                                                   |                                          |                                              | <b>2</b> <b>0.23722670545</b>                               |
| <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> <b>0.04744534109</b>                               |
| <b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .</b>                                                                                                                                                  |                                          |                                              | <b>4</b> <b>5,382,483.</b>                                  |
| <b>5 Multiply line 4 by line 3 . . . . .</b>                                                                                                                                                                                                     |                                          |                                              | <b>5</b> <b>255,374.</b>                                    |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>                                                                                                                                                                    |                                          |                                              | <b>6</b> <b>891.</b>                                        |
| <b>7 Add lines 5 and 6 . . . . .</b>                                                                                                                                                                                                             |                                          |                                              | <b>7</b> <b>256,265.</b>                                    |
| <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> <b>178,071.</b>                                    |

**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 . . . . .                    |    |        |        |
| 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      | 1,782. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                    |    |        |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                       |    | 2      |        |
| 3 Add lines 1 and 2 . . . . .                                                                                                                               |    | 3      | 1,782. |
| 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      | 1,782. |
| 6 Credits/Payments:                                                                                                                                         |    |        |        |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .                                                                               | 6a | 4,316. |        |
| b Exempt foreign organizations-tax withheld at source . . . . .                                                                                             | 6b | NONE   |        |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                             | 6c | NONE   |        |
| d Backup withholding erroneously withheld . . . . .                                                                                                         | 6d |        |        |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                             | 7  | 4,316. |        |
| 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 | 2,534. |        |
| 11 Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 446. Refunded ▶                                                                       | 11 | 2,088. |        |

**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)? . . . . .                                                                                                                                                                              |     | X  |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities                                                                                                                                                   |     |    |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                               |     | 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? . . . . .                                                                                                                                                                                                                                    |     | X  |
| If "Yes," attach a detailed description of the activities                                                                                                                                                                                                                                                                                      |     |    |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                         |     | 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? . . . . .                                                                                                                                                                                                                                     |     | X  |
| If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                                                                                                              |     |    |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<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 29                                                                                                                                                                                                                 |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .                                                                                                                        | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                |     | X  |

Form 990-PF (2009)

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

|    |                                                                                                                                                                                                        |    |   |   |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 |   | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                  | 12 |   | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                    | 13 | X |   |

Website address **N/A**

14 The books are in care of **US BANK NATIONAL ASSOCIATION** Telephone no **(312) 303-3208**  
 Located at **800 NICOLLET MALL, MINNEAPOLIS, MN** ZIP + 4 **55402**

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)?                                                                                                                                                                                                                                                            |                                         | 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?                                                                                                                                                                                                                                                                                                        |                                         | X                                      |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                 |                                         |                                        |
| a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| If "Yes," list the years                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                         |                                        |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)                                                                                                                                                                        |                                         |                                        |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                        |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) |                                         |                                        |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               |                                         | 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?                                                                                                                                                                                                                                                              |                                         | X                                      |

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

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

5b

6b

7b

X

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 30     |                                                           | 67,980.                                   | -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 NONE                                                                                                                                                                                                                                                 |          |
| 2                                                                                                                                                                                                                                                      |          |
| 3                                                                                                                                                                                                                                                      |          |
| 4                                                                                                                                                                                                                                                      |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1 NONE                                                                                                           |        |
| 2                                                                                                                |        |
| All other program-related investments See page 24 of the instructions                                            |        |
| 3 NONE                                                                                                           |        |
| <b>Total.</b> 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> | 4,729,301. |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                                         | <b>1b</b> | 735,149.   |
| <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> | 5,464,450. |
| <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>  | 5,464,450. |
| <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>  | 81,967.    |
| <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>  | 5,382,483. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                                     | <b>6</b>  | 269,124.   |

**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>  | 269,124. |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5 . . . . .                                                    | <b>2a</b> | 1,782.   |
| <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> | 1,782.   |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1 . . . . .                                      | <b>3</b>  | 267,342. |
| <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>  | 267,342. |
| <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>  | 267,342. |

**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> | 178,071. |
| <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>  | 178,071. |
| <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>  | 178,071. |

**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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 267,342.    |
| 2 Undistributed income, if any, as of the end of 2009                                                                                                                                |               |                            |             |             |
| a Enter amount for 2008 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                       |               | NONE                       |             |             |
| 3 Excess distributions carryover, if any, to 2009:                                                                                                                                   |               |                            |             |             |
| a From 2004 . . . . .                                                                                                                                                                |               |                            |             | NONE        |
| b From 2005 . . . . .                                                                                                                                                                |               |                            |             | NONE        |
| c From 2006 . . . . .                                                                                                                                                                |               |                            |             | NONE        |
| d From 2007 . . . . .                                                                                                                                                                |               |                            |             | NONE        |
| e From 2008 . . . . .                                                                                                                                                                |               |                            |             | 18,547.     |
| f Total of lines 3a through e . . . . .                                                                                                                                              | 18,547.       |                            |             |             |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 178,071.                                                                                                             |               |                            |             |             |
| a Applied to 2008, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               | NONE                       |             |             |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                             | NONE          |                            |             |             |
| d Applied to 2009 distributable amount . . . . .                                                                                                                                     |               |                            |             | 178,071.    |
| e Remaining amount distributed out of corpus . . . . .                                                                                                                               | NONE          |                            |             |             |
| 5 Excess distributions carryover applied to 2009 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                     | 18,547.       |                            |             | 18,547.     |
| 6 Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                         | NONE          |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               | NONE                       |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | NONE                       |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .                                                                                          |               | NONE                       |             |             |
| e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .                                                            |               |                            | NONE        |             |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .                                                                |               |                            |             | 70,724.     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .                   | NONE          |                            |             |             |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | NONE          |                            |             |             |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | NONE          |                            |             |             |
| 10 Analysis of line 9.                                                                                                                                                               |               |                            |             |             |
| a Excess from 2005 . . . . .                                                                                                                                                         |               |                            |             | NONE        |
| b Excess from 2006 . . . . .                                                                                                                                                         |               |                            |             | NONE        |
| c Excess from 2007 . . . . .                                                                                                                                                         |               |                            |             | NONE        |
| d Excess from 2008 . . . . .                                                                                                                                                         |               |                            |             | NONE        |
| e Excess from 2009 . . . . .                                                                                                                                                         |               |                            |             | NONE        |

**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)

|                                                                                                                                                                   | Tax year | Prior 3 years |          |          | (e) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                   | (a) 2009 | (b) 2008      | (c) 2007 | (d) 2006 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                     |          |               |          |          |           |
| <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).)

NONE

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

NONE

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

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

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

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

**c** Any submission deadlines:

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

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

| Recipient                                             | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount   |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------|
| Name and address (home or business)                   |                                                                                                           |                                |                                  |          |
| <b>a Paid during the year</b><br><br>SEE STATEMENT 36 |                                                                                                           |                                |                                  |          |
| <b>Total . . . . .</b>                                |                                                                                                           |                                | <b>▶ 3a</b>                      | 163,000. |
| <b>b Approved for future payment</b>                  |                                                                                                           |                                |                                  |          |
| <b>Total . . . . .</b>                                |                                                                                                           |                                | <b>▶ 3b</b>                      |          |



**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- [illegible]

- b If "Yes," complete the following schedule**

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

|                                                                                                                                                                                                                                                                                                                                    |                                                                                                                        |      |                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------------------------------------------------------------------------|
| Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. |                                                                                                                        |      |                                                                                                                |
| Sign Here<br><br>Paid Preparer's Use Only                                                                                                                                                                                                                                                                                          | <br>Signature of officer or trustee |      | KAREN BASSETT<br>Title                                                                                         |
|                                                                                                                                                                                                                                                                                                                                    | 05/11/2010<br>Date                                                                                                     |      | CORP. TRUSTEE<br>Title                                                                                         |
|                                                                                                                                                                                                                                                                                                                                    | Preparer's signature                                                                                                   | Date | Check if self-employed <input type="checkbox"/>                                                                |
| Firm's name (or yours if self-employed), address, and ZIP code                                                                                                                                                                                                                                                                     |                                                                                                                        |      | Preparer's identifying number (See <b>Signature</b> on page 30 of the instructions)<br><br>EIN<br><br>Phone no |

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**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                                |                    |                           |                              | 76.                     |            |
| 3,409.00                               |                                | 143. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>7,674.00               |                    |                           |                              | 11/03/2008<br>-4,265.00 | 01/29/2009 |
| 1,122.00                               |                                | 44. ATT INC<br>PROPERTY TYPE: SECURITIES<br>1,499.00                  |                    |                           |                              | 06/26/2008<br>-377.00   | 04/29/2009 |
| 1,763.00                               |                                | 72. ATT INC<br>PROPERTY TYPE: SECURITIES<br>1,977.00                  |                    |                           |                              | 05/15/2008<br>-214.00   | 05/18/2009 |
| 269.00                                 |                                | 6. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES<br>345.00         |                    |                           |                              | 07/16/2008<br>-76.00    | 06/01/2009 |
| 2,880.00                               |                                | 62. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES<br>2,933.00      |                    |                           |                              | 03/25/2009<br>-53.00    | 09/21/2009 |
| 6,458.00                               |                                | 139. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES<br>7,822.00     |                    |                           |                              | 07/16/2008<br>-1,364.00 | 09/21/2009 |
| 2,311.00                               |                                | 426. ACERGY SA A D R<br>PROPERTY TYPE: SECURITIES<br>10,090.00        |                    |                           |                              | 01/03/2008<br>-7,779.00 | 01/12/2009 |
| 1,432.00                               |                                | 122. ACTIVISION BLIZZARD INC<br>PROPERTY TYPE: SECURITIES<br>1,387.00 |                    |                           |                              | 03/17/2009<br>45.00     | 08/04/2009 |
| 2,101.00                               |                                | 179. ACTIVISION BLIZZARD INC<br>PROPERTY TYPE: SECURITIES<br>3,254.00 |                    |                           |                              | 07/17/2008<br>-1,153.00 | 08/04/2009 |
| 630.00                                 |                                | 23. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES<br>955.00              |                    |                           |                              | 09/10/2008<br>-325.00   | 05/01/2009 |

**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)          |            |
| 1,613.00                               |                                | 46. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES<br>1,884.00         |                    |                           |                              |        | 09/10/2008<br>-271.00   | 10/14/2009 |
| 1,789.00                               |                                | 51. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES<br>2,088.00         |                    |                           |                              |        | 07/24/2008<br>-299.00   | 10/14/2009 |
| 262.00                                 |                                | 8. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES<br>265.00            |                    |                           |                              |        | 09/21/2009<br>-3.00     | 11/02/2009 |
| 785.00                                 |                                | 24. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES<br>983.00           |                    |                           |                              |        | 07/24/2008<br>-198.00   | 11/02/2009 |
| 1,572.00                               |                                | 43. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES<br>1,422.00         |                    |                           |                              |        | 09/21/2009<br>150.00    | 11/23/2009 |
| 4,831.00                               |                                | 735. AEGON N V NY REG SHR<br>PROPERTY TYPE: SECURITIES<br>4,552.00 |                    |                           |                              |        | 05/06/2009<br>279.00    | 12/10/2009 |
| 915.00                                 |                                | 42. AETNA INC<br>PROPERTY TYPE: SECURITIES<br>2,403.00             |                    |                           |                              |        | 01/03/2008<br>-1,488.00 | 03/11/2009 |
| 674.00                                 |                                | 26. AETNA INC<br>PROPERTY TYPE: SECURITIES<br>1,135.00             |                    |                           |                              |        | 08/15/2008<br>-461.00   | 05/18/2009 |
| 959.00                                 |                                | 37. AETNA INC<br>PROPERTY TYPE: SECURITIES<br>2,068.00             |                    |                           |                              |        | 02/21/2008<br>-1,109.00 | 05/18/2009 |
| 15.00                                  |                                | 6. ALCATEL LUCENT A D R<br>PROPERTY TYPE: SECURITIES<br>13.00      |                    |                           |                              |        | 07/14/2009<br>2.00      | 07/20/2009 |
| 6,347.00                               |                                | 290. ALLSTATE CORP<br>PROPERTY TYPE: SECURITIES<br>14,810.00       |                    |                           |                              |        | 01/03/2008<br>-8,463.00 | 02/04/2009 |

**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)  |            |
| 705.00                                       |                                       | 9. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES<br>659.00         |                          |                                |                                    |              | 03/23/2009<br>46.00   | 04/14/2009 |
| 430.00                                       |                                       | 5. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES<br>359.00         |                          |                                |                                    |              | 03/23/2009<br>71.00   | 06/11/2009 |
| 1,786.00                                     |                                       | 15. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES<br>1,252.00      |                          |                                |                                    |              | 08/24/2009<br>534.00  | 11/05/2009 |
| 2,207.00                                     |                                       | 79. AMERICAN TOWER CORP<br>PROPERTY TYPE: SECURITIES<br>2,532.00 |                          |                                |                                    |              | 11/10/2008<br>-325.00 | 03/04/2009 |
| 723.00                                       |                                       | 24. AMERICAN TOWER CORP<br>PROPERTY TYPE: SECURITIES<br>705.00   |                          |                                |                                    |              | 11/10/2008<br>18.00   | 06/09/2009 |
| 1,024.00                                     |                                       | 34. AMERICAN TOWER CORP<br>PROPERTY TYPE: SECURITIES<br>1,027.00 |                          |                                |                                    |              | 05/07/2009<br>-3.00   | 06/09/2009 |
| 486.00                                       |                                       | 16. AMERICAN TOWER CORP<br>PROPERTY TYPE: SECURITIES<br>455.00   |                          |                                |                                    |              | 01/20/2009<br>31.00   | 06/11/2009 |
| 1,612.00                                     |                                       | 54. AMERICAN TOWER CORP<br>PROPERTY TYPE: SECURITIES<br>1,529.00 |                          |                                |                                    |              | 01/20/2009<br>83.00   | 07/07/2009 |
| 2,144.00                                     |                                       | 64. AMERICAN TOWER CORP<br>PROPERTY TYPE: SECURITIES<br>1,812.00 |                          |                                |                                    |              | 01/20/2009<br>332.00  | 08/05/2009 |
| 1,431.00                                     |                                       | 31. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>1,960.00           |                          |                                |                                    |              | 07/29/2008<br>-529.00 | 04/23/2009 |
| 413.00                                       |                                       | 8. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>506.00              |                          |                                |                                    |              | 07/29/2008<br>-93.00  | 06/26/2009 |

**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)  |            |
| 1,425.00                                     |                                       | 24. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>1,232.00           |                          |                                |                                    |              | 07/10/2008<br>193.00  | 07/23/2009 |
| 3,748.00                                     |                                       | 67. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>4,232.00           |                          |                                |                                    |              | 09/21/2009<br>-484.00 | 11/23/2009 |
| 1,738.00                                     |                                       | 24. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>2,667.00         |                          |                                |                                    |              | 01/03/2008<br>-929.00 | 01/14/2009 |
| 362.00                                       |                                       | 5. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>556.00            |                          |                                |                                    |              | 01/03/2008<br>-194.00 | 01/14/2009 |
| 347.00                                       |                                       | 4. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES<br>238.00  |                          |                                |                                    |              | 10/20/2008<br>109.00  | 01/20/2009 |
| 719.00                                       |                                       | 9. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES<br>535.00  |                          |                                |                                    |              | 10/20/2008<br>184.00  | 01/28/2009 |
| 420.00                                       |                                       | 5. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES<br>297.00  |                          |                                |                                    |              | 10/20/2008<br>123.00  | 02/09/2009 |
| 876.00                                       |                                       | 11. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES<br>654.00 |                          |                                |                                    |              | 10/20/2008<br>222.00  | 02/20/2009 |
| 883.00                                       |                                       | 83. APPLIED MATLS INC<br>PROPERTY TYPE: SECURITIES<br>1,593.00   |                          |                                |                                    |              | 02/25/2008<br>-710.00 | 03/18/2009 |
| 2,166.00                                     |                                       | 64. AVON PRODS INC<br>PROPERTY TYPE: SECURITIES<br>1,797.00      |                          |                                |                                    |              | 07/20/2009<br>369.00  | 10/14/2009 |
| 155.00                                       |                                       | 277. AXA A D R<br>PROPERTY TYPE: SECURITIES                      |                          |                                |                                    |              | 11/10/2009<br>155.00  | 12/09/2009 |

**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)    |            |
| 7,324.00                                     |                                       | 507. BBT CORP<br>PROPERTY TYPE: SECURITIES<br>14,825.00             |                          |                                |                                    |              | 01/03/2008<br>-7,501.00 | 02/17/2009 |
| 7.00                                         |                                       | .5 BANK OF AMERICA CORP<br>PROPERTY TYPE: SECURITIES<br>42.00       |                          |                                |                                    |              | 08/29/2006<br>-35.00    | 01/07/2009 |
| 3,432.00                                     |                                       | 336. BANK OF AMERICA CORP<br>PROPERTY TYPE: SECURITIES<br>10,184.00 |                          |                                |                                    |              | 10/20/2008<br>-6,752.00 | 01/14/2009 |
| 1,435.00                                     |                                       | 27. BAXTER INTL INC<br>PROPERTY TYPE: SECURITIES<br>1,586.00        |                          |                                |                                    |              | 01/03/2008<br>-151.00   | 01/15/2009 |
| 1,208.00                                     |                                       | 25. BAXTER INTL INC<br>PROPERTY TYPE: SECURITIES<br>1,468.00        |                          |                                |                                    |              | 01/03/2008<br>-260.00   | 04/07/2009 |
| 1,449.00                                     |                                       | 30. BAXTER INTL INC<br>PROPERTY TYPE: SECURITIES<br>1,762.00        |                          |                                |                                    |              | 01/03/2008<br>-313.00   | 04/07/2009 |
| 1,437.00                                     |                                       | 30. BAXTER INTL INC<br>PROPERTY TYPE: SECURITIES<br>1,576.00        |                          |                                |                                    |              | 03/04/2009<br>-139.00   | 06/05/2009 |
| 1,102.00                                     |                                       | 23. BAXTER INTL INC<br>PROPERTY TYPE: SECURITIES<br>1,351.00        |                          |                                |                                    |              | 01/03/2008<br>-249.00   | 06/05/2009 |
| 5,285.00                                     |                                       | 144. BEST BUY CO INC<br>PROPERTY TYPE: SECURITIES<br>4,314.00       |                          |                                |                                    |              | 03/19/2009<br>971.00    | 08/13/2009 |
| 2,795.00                                     |                                       | 56. B H P BILLITON LIMITED<br>PROPERTY TYPE: SECURITIES<br>2,325.00 |                          |                                |                                    |              | 01/15/2009<br>470.00    | 05/14/2009 |
| 1,492.00                                     |                                       | 31. BIOGEN IDEC INC<br>PROPERTY TYPE: SECURITIES<br>1,513.00        |                          |                                |                                    |              | 01/26/2009<br>-21.00    | 08/03/2009 |

**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)   |            |
| 783.00                                       |                                       | 43. BROADCOM CORP CL A<br>PROPERTY TYPE: SECURITIES<br>1,222.00              |                          |                                 |                                    |              | 07/18/2008<br>-439.00  | 03/11/2009 |
| 831.00                                       |                                       | 33. BROADCOM CORP CL A<br>PROPERTY TYPE: SECURITIES<br>917.00                |                          |                                 |                                    |              | 07/07/2008<br>-86.00   | 07/14/2009 |
| 1,230.00                                     |                                       | 41. BROADCOM CORP CL A<br>PROPERTY TYPE: SECURITIES<br>1,165.00              |                          |                                 |                                    |              | 07/18/2008<br>65.00    | 10/12/2009 |
| 300.00                                       |                                       | 4. BURLINGTON NORTHN SANTA FE CORP<br>PROPERTY TYPE: SECURITIES<br>327.00    |                          |                                 |                                    |              | 01/03/2008<br>-27.00   | 06/26/2009 |
| 6,249.00                                     |                                       | 64. BURLINGTON NORTHN SANTA FE CORP<br>PROPERTY TYPE: SECURITIES<br>5,229.00 |                          |                                 |                                    |              | 01/03/2008<br>1,020.00 | 11/11/2009 |
| 2,878.00                                     |                                       | 51. C H ROBINSON WORLDWIDE INC<br>PROPERTY TYPE: SECURITIES<br>2,725.00      |                          |                                 |                                    |              | 06/01/2009<br>153.00   | 12/01/2009 |
| 99.00                                        |                                       | 3. CVS CAREMARK CORP<br>PROPERTY TYPE: SECURITIES<br>121.00                  |                          |                                 |                                    |              | 02/12/2008<br>-22.00   | 07/20/2009 |
| 510.00                                       |                                       | 15. CVS CAREMARK CORP<br>PROPERTY TYPE: SECURITIES<br>576.00                 |                          |                                 |                                    |              | 07/29/2008<br>-66.00   | 08/03/2009 |
| 850.00                                       |                                       | 25. CVS CAREMARK CORP<br>PROPERTY TYPE: SECURITIES<br>985.00                 |                          |                                 |                                    |              | 07/29/2008<br>-135.00  | 08/03/2009 |
| 1,422.00                                     |                                       | 39. CVS CAREMARK CORP<br>PROPERTY TYPE: SECURITIES<br>1,494.00               |                          |                                 |                                    |              | 07/29/2008<br>-72.00   | 09/09/2009 |
| 3,247.00                                     |                                       | 89. CVS CAREMARK CORP<br>PROPERTY TYPE: SECURITIES<br>3,212.00               |                          |                                 |                                    |              | 09/30/2008<br>35.00    | 10/26/2009 |

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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)    |            |
| 3,461.00                                     |                                       | 113. CVS CAREMARK CORP<br>PROPERTY TYPE: SECURITIES<br>4,558.00         |                          |                                 |                                    |              | 02/12/2008<br>-1,097.00 | 11/09/2009 |
| 1,430.00                                     |                                       | 46. CVS CAREMARK CORP<br>PROPERTY TYPE: SECURITIES<br>1,284.00          |                          |                                 |                                    |              | 01/26/2009<br>146.00    | 12/01/2009 |
| 902.00                                       |                                       | 29. CVS CAREMARK CORP<br>PROPERTY TYPE: SECURITIES<br>973.00            |                          |                                 |                                    |              | 09/30/2008<br>-71.00    | 12/01/2009 |
| 1,386.00                                     |                                       | 57. CAPITAL ONE FINANCIAL CORP<br>PROPERTY TYPE: SECURITIES<br>1,052.00 |                          |                                 |                                    |              | 04/30/2009<br>334.00    | 06/04/2009 |
| 937.00                                       |                                       | 42. CAPITAL ONE FINANCIAL CORP<br>PROPERTY TYPE: SECURITIES<br>723.00   |                          |                                 |                                    |              | 04/30/2009<br>214.00    | 06/18/2009 |
| 603.00                                       |                                       | 28. CAPITAL ONE FINANCIAL CORP<br>PROPERTY TYPE: SECURITIES<br>356.00   |                          |                                 |                                    |              | 04/01/2009<br>247.00    | 06/26/2009 |
| 1,977.00                                     |                                       | 63. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES<br>4,431.00            |                          |                                 |                                    |              | 08/06/2008<br>-2,454.00 | 02/05/2009 |
| 2,880.00                                     |                                       | 71. CELGENE CORP<br>PROPERTY TYPE: SECURITIES<br>3,592.00               |                          |                                 |                                    |              | 02/23/2009<br>-712.00   | 04/02/2009 |
| 1,415.00                                     |                                       | 21. CHEVRON CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,988.00        |                          |                                 |                                    |              | 01/03/2008<br>-573.00   | 04/29/2009 |
| 2,107.00                                     |                                       | 44. CHINA MOBILE LIMITED<br>PROPERTY TYPE: SECURITIES<br>1,977.00       |                          |                                 |                                    |              | 10/17/2008<br>130.00    | 07/09/2009 |
| 2,089.00                                     |                                       | 40. CHINA MOBILE LIMITED<br>PROPERTY TYPE: SECURITIES<br>1,757.00       |                          |                                 |                                    |              | 02/27/2009<br>332.00    | 08/05/2009 |

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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)    |            |
| 5,211.00                                     |                                       | 132. CHUBB CORPORATION<br>PROPERTY TYPE: SECURITIES<br>7,059.00 |                          |                                |                                    |              | 02/14/2008<br>-1,848.00 | 04/30/2009 |
| 2,975.00                                     |                                       | 56. CLOROX CO<br>PROPERTY TYPE: SECURITIES<br>3,291.00          |                          |                                |                                    |              | 08/21/2008<br>-316.00   | 05/06/2009 |
| 1,502.00                                     |                                       | 29. CLOROX CO<br>PROPERTY TYPE: SECURITIES<br>1,406.00          |                          |                                |                                    |              | 02/26/2009<br>96.00     | 05/18/2009 |
| 869.00                                       |                                       | 24. COACH INC<br>PROPERTY TYPE: SECURITIES<br>698.00            |                          |                                |                                    |              | 08/13/2009<br>171.00    | 12/18/2009 |
| 411.00                                       |                                       | 31. COMCAST CORP CL A<br>PROPERTY TYPE: SECURITIES<br>662.00    |                          |                                |                                    |              | 09/10/2008<br>-251.00   | 02/27/2009 |
| 1,669.00                                     |                                       | 126. COMCAST CORP CL A<br>PROPERTY TYPE: SECURITIES<br>2,689.00 |                          |                                |                                    |              | 09/10/2008<br>-1,020.00 | 02/27/2009 |
| 1,141.00                                     |                                       | 85. COMCAST CORP CL A<br>PROPERTY TYPE: SECURITIES<br>1,646.00  |                          |                                |                                    |              | 03/18/2008<br>-505.00   | 04/23/2009 |
| 2,176.00                                     |                                       | 145. COMCAST CORP CL A<br>PROPERTY TYPE: SECURITIES<br>2,807.00 |                          |                                |                                    |              | 03/18/2008<br>-631.00   | 05/18/2009 |
| 2,833.00                                     |                                       | 187. COMCAST CORP CL A<br>PROPERTY TYPE: SECURITIES<br>2,820.00 |                          |                                |                                    |              | 02/26/2009<br>13.00     | 08/26/2009 |
| 212.00                                       |                                       | 14. COMCAST CORP CL A<br>PROPERTY TYPE: SECURITIES<br>271.00    |                          |                                |                                    |              | 03/18/2008<br>-59.00    | 08/26/2009 |
| 797.00                                       |                                       | 20. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>1,035.00     |                          |                                |                                    |              | 12/08/2008<br>-238.00   | 03/24/2009 |

**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)    |            |
| 5,024.00                                     |                                       | 126. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>4,489.00            |                          |                                |                                    |              | 02/14/2008<br>535.00    | 03/24/2009 |
| 185.00                                       |                                       | 11. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>168.00                  |                          |                                |                                    |              | 04/02/2009<br>17.00     | 07/20/2009 |
| 6,729.00                                     |                                       | 434. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>6,511.00               |                          |                                |                                    |              | 05/04/2009<br>218.00    | 09/21/2009 |
| 1,449.00                                     |                                       | 32. COSTCO WHSL CORP<br>PROPERTY TYPE: SECURITIES<br>1,747.00           |                          |                                |                                    |              | 12/08/2008<br>-298.00   | 01/30/2009 |
| 1,442.00                                     |                                       | 32. COSTCO WHSL CORP<br>PROPERTY TYPE: SECURITIES<br>1,648.00           |                          |                                |                                    |              | 11/19/2008<br>-206.00   | 02/09/2009 |
| 500.00                                       |                                       | 14. CUMMINS INC<br>PROPERTY TYPE: SECURITIES<br>418.00                  |                          |                                |                                    |              | 04/22/2009<br>82.00     | 06/01/2009 |
| 152.00                                       |                                       | 4. CUMMINS INC<br>PROPERTY TYPE: SECURITIES<br>120.00                   |                          |                                |                                    |              | 04/22/2009<br>32.00     | 07/20/2009 |
| 488.00                                       |                                       | 125. DBS GROUP HLDGS LTD<br>PROPERTY TYPE: SECURITIES                   |                          |                                |                                    |              | 01/29/2009<br>488.00    | 02/09/2009 |
| 2,405.00                                     |                                       | 50. DEERE & CO<br>PROPERTY TYPE: SECURITIES<br>4,670.00                 |                          |                                |                                    |              | 01/03/2008<br>-2,265.00 | 11/11/2009 |
| 4,232.00                                     |                                       | 379. DEUTSCHE TELEKOM AG A D R<br>PROPERTY TYPE: SECURITIES<br>5,548.00 |                          |                                |                                    |              | 12/03/2008<br>-1,316.00 | 05/04/2009 |
| 2,595.00                                     |                                       | 47. DEVON ENERGY CORPORATION<br>PROPERTY TYPE: SECURITIES<br>3,171.00   |                          |                                |                                    |              | 01/26/2009<br>-576.00   | 06/26/2009 |

**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)    |            |
| 3,078.00                                     |                                       | 50. DIAGEO PLC SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>4,286.00    |                          |                                 |                                    |              | 01/03/2008<br>-1,208.00 | 08/27/2009 |
| 3,416.00                                     |                                       | 55. DIAGEO PLC SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>4,714.00    |                          |                                 |                                    |              | 01/03/2008<br>-1,298.00 | 09/01/2009 |
| 63.00                                        |                                       | 1. DIAGEO PLC SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>74.00        |                          |                                 |                                    |              | 09/11/2008<br>-11.00    | 09/10/2009 |
| 3,019.00                                     |                                       | 48. DIAGEO PLC SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>4,114.00    |                          |                                 |                                    |              | 01/03/2008<br>-1,095.00 | 09/10/2009 |
| 2,807.00                                     |                                       | 33. DIAMOND OFFSHORE DRILLING INC<br>PROPERTY TYPE: SECURITIES<br>2,278.00 |                          |                                 |                                    |              | 03/24/2009<br>529.00    | 06/26/2009 |
| 3,348.00                                     |                                       | 33. DIAMOND OFFSHORE DRILLING INC<br>PROPERTY TYPE: SECURITIES<br>1,992.00 |                          |                                 |                                    |              | 03/11/2009<br>1,356.00  | 11/11/2009 |
| 623.00                                       |                                       | 37. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES<br>1,073.00                |                          |                                 |                                    |              | 10/08/2008<br>-450.00   | 02/26/2009 |
| 1,853.00                                     |                                       | 110. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES<br>3,500.00               |                          |                                 |                                    |              | 01/03/2008<br>-1,647.00 | 02/26/2009 |
| 2,797.00                                     |                                       | 184. DISCOVER FINL SVCS<br>PROPERTY TYPE: SECURITIES<br>1,672.00           |                          |                                 |                                    |              | 05/18/2009<br>1,125.00  | 10/20/2009 |
| 2,342.00                                     |                                       | 143. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>3,437.00                  |                          |                                 |                                    |              | 10/28/2008<br>-1,095.00 | 01/07/2009 |
| 350.00                                       |                                       | 11. ECOLAB INC<br>PROPERTY TYPE: SECURITIES<br>362.00                      |                          |                                 |                                    |              | 11/14/2008<br>-12.00    | 02/27/2009 |

**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)    |            |
| 1,328.00                                     |                                       | 43. ECOLAB INC<br>PROPERTY TYPE: SECURITIES<br>1,414.00               |                          |                                 |                                    |              | 11/14/2008<br>-86.00    | 03/11/2009 |
| 2,751.00                                     |                                       | 98. EDISON INTL<br>PROPERTY TYPE: SECURITIES<br>5,255.00              |                          |                                 |                                    |              | 01/03/2008<br>-2,504.00 | 04/17/2009 |
| 263.00                                       |                                       | 9. EDISON INTL<br>PROPERTY TYPE: SECURITIES<br>300.00                 |                          |                                 |                                    |              | 01/26/2009<br>-37.00    | 06/04/2009 |
| 1,462.00                                     |                                       | 50. EDISON INTL<br>PROPERTY TYPE: SECURITIES<br>2,595.00              |                          |                                 |                                    |              | 05/15/2008<br>-1,133.00 | 06/04/2009 |
| 1,731.00                                     |                                       | 33. EXPRESS SCRIPTS INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,435.00 |                          |                                 |                                    |              | 04/25/2008<br>-704.00   | 01/13/2009 |
| 585.00                                       |                                       | 9. EXPRESS SCRIPTS INC CL A<br>PROPERTY TYPE: SECURITIES<br>664.00    |                          |                                 |                                    |              | 04/25/2008<br>-79.00    | 07/20/2009 |
| 543.00                                       |                                       | 8. EXPRESS SCRIPTS INC CL A<br>PROPERTY TYPE: SECURITIES<br>590.00    |                          |                                 |                                    |              | 04/25/2008<br>-47.00    | 08/10/2009 |
| 246.00                                       |                                       | 3. EXPRESS SCRIPTS INC CL A<br>PROPERTY TYPE: SECURITIES<br>193.00    |                          |                                 |                                    |              | 04/30/2009<br>53.00     | 10/14/2009 |
| 2,545.00                                     |                                       | 31. EXPRESS SCRIPTS INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,230.00 |                          |                                 |                                    |              | 05/13/2008<br>315.00    | 10/14/2009 |
| 1,608.00                                     |                                       | 19. EXPRESS SCRIPTS INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,223.00 |                          |                                 |                                    |              | 04/30/2009<br>385.00    | 12/18/2009 |
| 939.00                                       |                                       | 12. EXXON MOBIL CORP<br>PROPERTY TYPE: SECURITIES<br>1,018.00         |                          |                                 |                                    |              | 07/10/2008<br>-79.00    | 02/05/2009 |

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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)     |            |
| 15.00                                        |                                       | 35. FAIRPOINT COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES<br>282.00             |                          |                                |                                    |              | 10/06/2003<br>-267.00    | 03/17/2009 |
| 100,000.00                                   |                                       | 100000. F F C B DEB<br>PROPERTY TYPE: SECURITIES<br>100,143.00                      |                          | 5.250% 5/0                     |                                    |              | 05/19/2006<br>-143.00    | 05/04/2009 |
| 100,000.00                                   |                                       | 100000. F H L B DEB<br>PROPERTY TYPE: SECURITIES<br>99,938.00                       |                          | 5.300% 4/0                     |                                    |              | 03/10/2008<br>62.00      | 04/02/2009 |
| 80,684.00                                    |                                       | 5880.729 FIRST AMER LARGE CAP VALUE FD C<br>PROPERTY TYPE: SECURITIES<br>102,089.00 |                          |                                |                                    |              | 04/07/1995<br>-21,405.00 | 10/26/2009 |
| 20,114.00                                    |                                       | 1848.67 FIRST AMER SMALL CAP SELECT FD C<br>PROPERTY TYPE: SECURITIES<br>25,889.00  |                          |                                |                                    |              | 04/07/1995<br>-5,775.00  | 10/26/2009 |
| 127.00                                       |                                       | 1. FIRST SOLAR INC<br>PROPERTY TYPE: SECURITIES<br>267.00                           |                          |                                |                                    |              | 01/03/2008<br>-140.00    | 02/23/2009 |
| 964.00                                       |                                       | 9. FIRST SOLAR INC<br>PROPERTY TYPE: SECURITIES<br>2,405.00                         |                          |                                |                                    |              | 01/03/2008<br>-1,441.00  | 02/27/2009 |
| 883.00                                       |                                       | 5. FIRST SOLAR INC<br>PROPERTY TYPE: SECURITIES<br>813.00                           |                          |                                |                                    |              | 01/23/2008<br>70.00      | 05/01/2009 |
| 1,628.00                                     |                                       | 13. FIRST SOLAR INC<br>PROPERTY TYPE: SECURITIES<br>2,857.00                        |                          |                                |                                    |              | 07/30/2008<br>-1,229.00  | 08/24/2009 |
| 370.00                                       |                                       | 8. FIRST ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>413.00                         |                          |                                |                                    |              | 01/26/2009<br>-43.00     | 10/20/2009 |
| 5,222.00                                     |                                       | 113. FIRST ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>7,522.00                     |                          |                                |                                    |              | 09/18/2008<br>-2,300.00  | 10/20/2009 |

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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)    |            |
| 2,850.00                                     |                                       | 74. FOMENTO ECONOMICO MEX SP A D R<br>PROPERTY TYPE: SECURITIES<br>2,802.00 |                          |                                 |                                    |              | 01/03/2008<br>48.00     | 08/26/2009 |
| 2,721.00                                     |                                       | 720. FOSTERS GROUP LIMITED A D R<br>PROPERTY TYPE: SECURITIES<br>2,785.00   |                          |                                 |                                    |              | 12/16/2008<br>-64.00    | 05/15/2009 |
| 3,499.00                                     |                                       | 744. FOSTERS GROUP LIMITED A D R<br>PROPERTY TYPE: SECURITIES<br>2,782.00   |                          |                                 |                                    |              | 12/16/2008<br>717.00    | 09/11/2009 |
| 2,205.00                                     |                                       | 97. FRANCE TELECOM SPSD ADR<br>PROPERTY TYPE: SECURITIES<br>3,479.00        |                          |                                 |                                    |              | 02/12/2008<br>-1,274.00 | 07/15/2009 |
| 3,601.00                                     |                                       | 141. FRANCE TELECOM SPSD ADR<br>PROPERTY TYPE: SECURITIES<br>5,035.00       |                          |                                 |                                    |              | 02/12/2008<br>-1,434.00 | 12/10/2009 |
| 4,355.00                                     |                                       | 79. FRANKLIN RES INC<br>PROPERTY TYPE: SECURITIES<br>7,587.00               |                          |                                 |                                    |              | 10/08/2008<br>-3,232.00 | 01/14/2009 |
| 5,084.00                                     |                                       | 54. GENENTECH INC<br>PROPERTY TYPE: SECURITIES<br>4,577.00                  |                          |                                 |                                    |              | 01/16/2009<br>507.00    | 03/23/2009 |
| 3,680.00                                     |                                       | 68. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>6,023.00          |                          |                                 |                                    |              | 01/03/2008<br>-2,343.00 | 01/26/2009 |
| 1,191.00                                     |                                       | 17. GENZYME CORP<br>PROPERTY TYPE: SECURITIES<br>1,179.00                   |                          |                                 |                                    |              | 11/19/2008<br>12.00     | 02/24/2009 |
| 1,933.00                                     |                                       | 36. GENZYME CORP<br>PROPERTY TYPE: SECURITIES<br>2,497.00                   |                          |                                 |                                    |              | 11/19/2008<br>-564.00   | 03/04/2009 |
| 2,287.00                                     |                                       | 53. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES<br>2,481.00            |                          |                                 |                                    |              | 01/03/2008<br>-194.00   | 10/28/2009 |

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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)    |            |
| 2,540.00                                     |                                       | 59. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES<br>2,762.00      |                          |                                 |                                    |              | 01/03/2008<br>-222.00   | 10/30/2009 |
| 724.00                                       |                                       | 2. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,112.00           |                          |                                 |                                    |              | 04/22/2008<br>-388.00   | 02/10/2009 |
| 1,623.00                                     |                                       | 5. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,780.00           |                          |                                 |                                    |              | 04/22/2008<br>-1,157.00 | 03/17/2009 |
| 2,304.00                                     |                                       | 7. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>3,891.00           |                          |                                 |                                    |              | 04/29/2008<br>-1,587.00 | 03/19/2009 |
| 823.00                                       |                                       | 2. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,111.00           |                          |                                 |                                    |              | 04/29/2008<br>-288.00   | 07/09/2009 |
| 494.00                                       |                                       | 1. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>556.00             |                          |                                 |                                    |              | 04/29/2008<br>-62.00    | 09/18/2009 |
| 534.00                                       |                                       | 1. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>556.00             |                          |                                 |                                    |              | 04/29/2008<br>-22.00    | 10/14/2009 |
| 1,654.00                                     |                                       | 3. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,667.00           |                          |                                 |                                    |              | 04/29/2008<br>-13.00    | 10/27/2009 |
| 9,352.00                                     |                                       | 334. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES<br>14,461.00     |                          |                                 |                                    |              | 12/24/2008<br>-5,109.00 | 03/02/2009 |
| 2,738.00                                     |                                       | 60. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES<br>2,982.00       |                          |                                 |                                    |              | 01/03/2008<br>-244.00   | 09/09/2009 |
| 1,327.00                                     |                                       | 42. HONDA MOTOR CO LTD A D R<br>PROPERTY TYPE: SECURITIES<br>1,283.00 |                          |                                 |                                    |              | 08/14/2009<br>44.00     | 11/18/2009 |

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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)           |            |
| 2,900.00                               |                                | 94. HONDA MOTOR CO LTD A D R<br>PROPERTY TYPE: SECURITIES<br>2,778.00              |                    |                           |                              |        | 06/11/2009<br>122.00     | 11/30/2009 |
| 2,872.00                               |                                | 536. HONGKONG ELEC HLDGS LTD SPONSOR ADR<br>PROPERTY TYPE: SECURITIES<br>3,083.00  |                    |                           |                              |        | 01/13/2009<br>-211.00    | 05/15/2009 |
| 785.00                                 |                                | 51. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>1,228.00                            |                    |                           |                              |        | 08/08/2008<br>-443.00    | 04/08/2009 |
| 3,036.00                               |                                | 198. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>4,769.00                           |                    |                           |                              |        | 08/08/2008<br>-1,733.00  | 04/15/2009 |
| 3,779.00                               |                                | 238. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>5,732.00                           |                    |                           |                              |        | 08/08/2008<br>-1,953.00  | 04/22/2009 |
| 3,680.00                               |                                | 241. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>5,516.00                           |                    |                           |                              |        | 09/10/2008<br>-1,836.00  | 04/29/2009 |
| 1,408.00                               |                                | 16. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>290.00    |                    |                           |                              |        | 11/04/1994<br>1,118.00   | 03/11/2009 |
| 2,799.00                               |                                | 24. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>435.00    |                    |                           |                              |        | 11/04/1994<br>2,364.00   | 09/09/2009 |
| 14,654.00                              |                                | 121. INTERNATIONAL BUSINESS MACHINES COR<br>PROPERTY TYPE: SECURITIES<br>10,806.00 |                    |                           |                              |        | 03/02/2009<br>3,848.00   | 09/28/2009 |
| 1,945.00                               |                                | 21. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES<br>5,267.00                |                    |                           |                              |        | 10/09/2008<br>-3,322.00  | 01/23/2009 |
| 9,651.00                               |                                | 607. ISHARES DOW JONES REGIONAL BK IN FD<br>PROPERTY TYPE: SECURITIES<br>22,143.00 |                    |                           |                              |        | 01/03/2008<br>-12,492.00 | 01/22/2009 |

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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)    |            |
| 3,268.00                                     |                                       | 202. ISHARES DOW JONES REGIONAL BK IN FD<br>PROPERTY TYPE: SECURITIES<br>6,741.00 |                          |                                |                                    |              | 08/15/2008<br>-3,473.00 | 01/26/2009 |
| 1,294.00                                     |                                       | 80. ISHARES DOW JONES REGIONAL BK IN FD<br>PROPERTY TYPE: SECURITIES<br>2,830.00  |                          |                                |                                    |              | 01/04/2008<br>-1,536.00 | 01/26/2009 |
| 1,296.00                                     |                                       | 49. J P MORGAN CHASE CO<br>PROPERTY TYPE: SECURITIES<br>1,793.00                  |                          |                                |                                    |              | 11/12/2008<br>-497.00   | 01/09/2009 |
| 1,349.00                                     |                                       | 51. J P MORGAN CHASE CO<br>PROPERTY TYPE: SECURITIES<br>1,911.00                  |                          |                                |                                    |              | 11/07/2008<br>-562.00   | 01/09/2009 |
| 1,441.00                                     |                                       | 44. J P MORGAN CHASE CO<br>PROPERTY TYPE: SECURITIES<br>1,852.00                  |                          |                                |                                    |              | 01/03/2008<br>-411.00   | 04/17/2009 |
| 1,602.00                                     |                                       | 37. J P MORGAN CHASE CO<br>PROPERTY TYPE: SECURITIES<br>1,558.00                  |                          |                                |                                    |              | 01/03/2008<br>44.00     | 08/26/2009 |
| 2,960.00                                     |                                       | 58. JOHNSON JOHNSON<br>PROPERTY TYPE: SECURITIES<br>3,659.00                      |                          |                                |                                    |              | 02/21/2008<br>-699.00   | 04/23/2009 |
| 2,950.00                                     |                                       | 58. JOHNSON JOHNSON<br>PROPERTY TYPE: SECURITIES<br>726.00                        |                          |                                |                                    |              | 10/05/1994<br>2,224.00  | 04/29/2009 |
| 1,234.00                                     |                                       | 22. JOHNSON JOHNSON<br>PROPERTY TYPE: SECURITIES<br>377.00                        |                          |                                |                                    |              | 02/21/2008<br>857.00    | 06/18/2009 |
| 3,964.00                                     |                                       | 65. JOHNSON JOHNSON<br>PROPERTY TYPE: SECURITIES<br>814.00                        |                          |                                |                                    |              | 10/05/1994<br>3,150.00  | 08/26/2009 |
| 1,840.00                                     |                                       | 142. JOHNSON CTLS INC<br>PROPERTY TYPE: SECURITIES<br>5,006.00                    |                          |                                |                                    |              | 01/03/2008<br>-3,166.00 | 01/26/2009 |

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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)    |            |
| 2,664.00                                     |                                       | 76. KLA TENCOR CORPORATION<br>PROPERTY TYPE: SECURITIES<br>3,393.00         |                          |                                 |                                    |              | 05/20/2008<br>-729.00   | 09/18/2009 |
| 1,348.00                                     |                                       | 36. KLA TENCOR CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,607.00         |                          |                                 |                                    |              | 05/20/2008<br>-259.00   | 10/12/2009 |
| 3,189.00                                     |                                       | 96. KLA TENCOR CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,885.00         |                          |                                 |                                    |              | 01/14/2009<br>1,304.00  | 11/09/2009 |
| 2,392.00                                     |                                       | 72. KLA TENCOR CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,669.00         |                          |                                 |                                    |              | 10/02/2008<br>-277.00   | 11/09/2009 |
| 1,562.00                                     |                                       | 30. KIMBERLY CLARK CORP<br>PROPERTY TYPE: SECURITIES<br>1,912.00            |                          |                                 |                                    |              | 09/30/2008<br>-350.00   | 01/15/2009 |
| 2,927.00                                     |                                       | 56. KIMBERLY CLARK CORP<br>PROPERTY TYPE: SECURITIES<br>3,569.00            |                          |                                 |                                    |              | 09/30/2008<br>-642.00   | 01/20/2009 |
| 1,655.00                                     |                                       | 36. KIMBERLY CLARK CORP<br>PROPERTY TYPE: SECURITIES<br>2,314.00            |                          |                                 |                                    |              | 03/18/2008<br>-659.00   | 04/01/2009 |
| 1,865.00                                     |                                       | 39. KIMBERLY CLARK CORP<br>PROPERTY TYPE: SECURITIES<br>2,288.00            |                          |                                 |                                    |              | 11/21/2008<br>-423.00   | 04/13/2009 |
| 239.00                                       |                                       | 5. KIMBERLY CLARK CORP<br>PROPERTY TYPE: SECURITIES<br>320.00               |                          |                                 |                                    |              | 03/18/2008<br>-81.00    | 04/13/2009 |
| 2,749.00                                     |                                       | 344. KIMCO REALTY CORP<br>PROPERTY TYPE: SECURITIES<br>12,235.00            |                          |                                 |                                    |              | 01/03/2008<br>-9,486.00 | 03/02/2009 |
| 1,403.00                                     |                                       | 34. KINDER MORGAN MANAGEMENT L L C<br>PROPERTY TYPE: SECURITIES<br>1,719.00 |                          |                                 |                                    |              | 05/15/2009<br>-316.00   | 04/29/2009 |

**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)  |            |
| 1,412.00                                     |                                       | 33. KOHLS CORP<br>PROPERTY TYPE: SECURITIES<br>1,396.00             |                          |                                 |                                    |              | 07/22/2008<br>16.00   | 07/09/2009 |
| 1,016.00                                     |                                       | 17. KOHLS CORP<br>PROPERTY TYPE: SECURITIES<br>719.00               |                          |                                 |                                    |              | 07/22/2008<br>297.00  | 10/21/2009 |
| 1,262.00                                     |                                       | 23. KOHLS CORP<br>PROPERTY TYPE: SECURITIES<br>856.00               |                          |                                 |                                    |              | 10/09/2008<br>406.00  | 11/18/2009 |
| 1,992.00                                     |                                       | 37. KOHLS CORP<br>PROPERTY TYPE: SECURITIES<br>1,785.00             |                          |                                 |                                    |              | 08/13/2009<br>207.00  | 11/23/2009 |
| 969.00                                       |                                       | 18. KOHLS CORP<br>PROPERTY TYPE: SECURITIES<br>656.00               |                          |                                 |                                    |              | 10/09/2008<br>313.00  | 11/23/2009 |
| 2,018.00                                     |                                       | 96. KROGER CO<br>PROPERTY TYPE: SECURITIES<br>2,474.00              |                          |                                 |                                    |              | 10/28/2008<br>-456.00 | 03/18/2009 |
| 1,594.00                                     |                                       | 75. KROGER CO<br>PROPERTY TYPE: SECURITIES<br>1,963.00              |                          |                                 |                                    |              | 02/14/2008<br>-369.00 | 06/18/2009 |
| 1,361.00                                     |                                       | 63. KROGER CO<br>PROPERTY TYPE: SECURITIES<br>1,645.00              |                          |                                 |                                    |              | 02/14/2008<br>-284.00 | 07/10/2009 |
| 1,394.00                                     |                                       | 65. KROGER CO<br>PROPERTY TYPE: SECURITIES<br>1,694.00              |                          |                                 |                                    |              | 01/03/2008<br>-300.00 | 08/03/2009 |
| 1,669.00                                     |                                       | 80. KROGER CO<br>PROPERTY TYPE: SECURITIES<br>2,082.00              |                          |                                 |                                    |              | 03/18/2008<br>-413.00 | 08/11/2009 |
| 2,087.00                                     |                                       | 46. LIFE TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>1,852.00 |                          |                                 |                                    |              | 07/14/2009<br>235.00  | 08/07/2009 |

**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)    |            |
| 1,124.00                                     |                                       | 19. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES<br>2,051.00      |                          |                                |                                    |              | 01/03/2008<br>-927.00   | 03/11/2009 |
| 727.00                                       |                                       | 9. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES<br>971.00         |                          |                                |                                    |              | 01/03/2008<br>-244.00   | 06/26/2009 |
| 3,704.00                                     |                                       | 51. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES<br>5,479.00      |                          |                                |                                    |              | 10/08/2008<br>-1,775.00 | 10/20/2009 |
| 1,066.00                                     |                                       | 48. MARSH MCLENNAN COS INC<br>PROPERTY TYPE: SECURITIES<br>1,536.00    |                          |                                |                                    |              | 08/25/2008<br>-470.00   | 01/20/2009 |
| 1,744.00                                     |                                       | 90. MARSH MCLENNAN COS INC<br>PROPERTY TYPE: SECURITIES<br>2,880.00    |                          |                                |                                    |              | 08/25/2008<br>-1,136.00 | 01/30/2009 |
| 1,171.00                                     |                                       | 39. MCGRAW HILL COMPANIES INC<br>PROPERTY TYPE: SECURITIES<br>1,644.00 |                          |                                |                                    |              | 01/03/2008<br>-473.00   | 04/29/2009 |
| 1,172.00                                     |                                       | 80. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>4,763.00               |                          |                                |                                    |              | 02/21/2008<br>-3,591.00 | 03/11/2009 |
| 1,637.00                                     |                                       | 53. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>3,141.00               |                          |                                |                                    |              | 05/15/2008<br>-1,504.00 | 05/18/2009 |
| 664.00                                       |                                       | 19. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>616.00                 |                          |                                |                                    |              | 10/08/2008<br>48.00     | 08/11/2009 |
| 1,083.00                                     |                                       | 31. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>1,761.00               |                          |                                |                                    |              | 03/07/2008<br>-678.00   | 08/11/2009 |
| 1,718.00                                     |                                       | 71. MITSUBISHI CORP A D R<br>PROPERTY TYPE: SECURITIES<br>3,958.00     |                          |                                |                                    |              | 01/03/2008<br>-2,240.00 | 02/26/2009 |

**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)    |            |
| 3,089.00                                     |                                       | 123. MITSUBISHI CORP A D R<br>PROPERTY TYPE: SECURITIES<br>6,856.00       |                          |                                 |                                    |              | 01/03/2008<br>-3,767.00 | 02/27/2009 |
| 326.00                                       |                                       | 4. MONSANTO CO<br>PROPERTY TYPE: SECURITIES<br>486.00                     |                          |                                 |                                    |              | 01/03/2008<br>-160.00   | 05/29/2009 |
| 2,974.00                                     |                                       | 98. MORGAN STANLEY GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,025.00     |                          |                                 |                                    |              | 06/04/2009<br>-51.00    | 08/24/2009 |
| 2,045.00                                     |                                       | 73. NRG ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>1,156.00               |                          |                                 |                                    |              | 03/11/2009<br>889.00    | 09/18/2009 |
| 3,524.00                                     |                                       | 68. NATIONAL GRID PLC SP A D R<br>PROPERTY TYPE: SECURITIES<br>5,274.00   |                          |                                 |                                    |              | 03/31/2008<br>-1,750.00 | 11/10/2009 |
| 1,608.00                                     |                                       | 39. NESTLE SA SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>1,798.00    |                          |                                 |                                    |              | 01/03/2008<br>-190.00   | 08/03/2009 |
| 3,486.00                                     |                                       | 87. NESTLE SA SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>4,011.00    |                          |                                 |                                    |              | 01/03/2008<br>-525.00   | 08/19/2009 |
| 2,652.00                                     |                                       | 64. NESTLE SA SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>2,950.00    |                          |                                 |                                    |              | 01/03/2008<br>-298.00   | 09/09/2009 |
| 2,302.00                                     |                                       | 67. NINTENDO LTD A D R<br>PROPERTY TYPE: SECURITIES<br>5,005.00           |                          |                                 |                                    |              | 01/03/2008<br>-2,703.00 | 07/16/2009 |
| 5,503.00                                     |                                       | 168. NINTENDO LTD A D R<br>PROPERTY TYPE: SECURITIES<br>12,550.00         |                          |                                 |                                    |              | 01/03/2008<br>-7,047.00 | 09/22/2009 |
| 2,368.00                                     |                                       | 111. NIPPON TELEGRAPH TELE A D R<br>PROPERTY TYPE: SECURITIES<br>2,918.00 |                          |                                 |                                    |              | 12/17/2008<br>-550.00   | 10/15/2009 |

**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)    |            |
| 2,633.00                                     |                                       | 194. NOKIA CORP SPSD A D R<br>PROPERTY TYPE: SECURITIES<br>3,147.00             |                          |                                |                                    |              | 05/17/2002<br>-514.00   | 10/15/2009 |
| 3,795.00                                     |                                       | 67. NORTHERN TR CORP<br>PROPERTY TYPE: SECURITIES<br>3,626.00                   |                          |                                |                                    |              | 05/07/2009<br>169.00    | 06/04/2009 |
| 636.00                                       |                                       | 12. NORTHERN TR CORP<br>PROPERTY TYPE: SECURITIES<br>570.00                     |                          |                                |                                    |              | 01/14/2009<br>66.00     | 06/26/2009 |
| 1,500.00                                     |                                       | 36. NUCOR CORP<br>PROPERTY TYPE: SECURITIES<br>1,508.00                         |                          |                                |                                    |              | 12/23/2008<br>-8.00     | 11/11/2009 |
| 553.00                                       |                                       | 11. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES<br>607.00     |                          |                                |                                    |              | 02/12/2009<br>-54.00    | 03/09/2009 |
| 2,511.00                                     |                                       | 71. P G E CORP<br>PROPERTY TYPE: SECURITIES<br>2,661.00                         |                          |                                |                                    |              | 01/29/2009<br>-150.00   | 05/18/2009 |
| 2,447.00                                     |                                       | 78. P N C FINANCIAL SERVICES GROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,593.00 |                          |                                |                                    |              | 09/08/2008<br>-3,146.00 | 01/26/2009 |
| 934.00                                       |                                       | 26. P N C FINANCIAL SERVICES GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,367.00 |                          |                                |                                    |              | 05/08/2009<br>-433.00   | 07/30/2009 |
| 1,973.00                                     |                                       | 52. P N C FINANCIAL SERVICES GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,373.00 |                          |                                |                                    |              | 06/16/2009<br>-400.00   | 08/03/2009 |
| 7,420.00                                     |                                       | 280. PAYCHEX INC<br>PROPERTY TYPE: SECURITIES<br>9,889.00                       |                          |                                |                                    |              | 01/03/2008<br>-2,469.00 | 08/04/2009 |
| 1,196.00                                     |                                       | 45. PEABODY ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>1,170.00                |                          |                                |                                    |              | 02/12/2009<br>26.00     | 04/29/2009 |

**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)    |            |
| 1,701.00                                     |                                       | 53. PEABODY ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>1,243.00            |                          |                                |                                    |              | 01/14/2009<br>458.00    | 05/05/2009 |
| 2,040.00                                     |                                       | 62. PEABODY ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>1,411.00            |                          |                                |                                    |              | 02/23/2009<br>629.00    | 05/08/2009 |
| 858.00                                       |                                       | 17. PEPSICO INC<br>PROPERTY TYPE: SECURITIES<br>282.00                      |                          |                                |                                    |              | 12/06/1994<br>576.00    | 04/29/2009 |
| 167.00                                       |                                       | 3. PEPSICO INC<br>PROPERTY TYPE: SECURITIES<br>219.00                       |                          |                                |                                    |              | 09/17/2008<br>-52.00    | 07/20/2009 |
| 6,149.00                                     |                                       | 153. PETROLEO BRASILEIRO S A A D R<br>PROPERTY TYPE: SECURITIES<br>5,055.00 |                          |                                |                                    |              | 05/07/2009<br>1,094.00  | 06/17/2009 |
| 4,425.00                                     |                                       | 104. PHILIP MORRIS INTL<br>PROPERTY TYPE: SECURITIES<br>5,475.00            |                          |                                |                                    |              | 01/03/2008<br>-1,050.00 | 05/18/2009 |
| 2,214.00                                     |                                       | 24. POTASH CORP OF SASKATCHEWAN<br>PROPERTY TYPE: SECURITIES<br>2,590.00    |                          |                                |                                    |              | 05/14/2009<br>-376.00   | 08/27/2009 |
| 3,297.00                                     |                                       | 46. PRAXAIR INC<br>PROPERTY TYPE: SECURITIES<br>4,070.00                    |                          |                                |                                    |              | 01/03/2008<br>-773.00   | 04/29/2009 |
| 2,359.00                                     |                                       | 61. T ROWE PRICE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,004.00         |                          |                                |                                    |              | 02/11/2008<br>-645.00   | 04/29/2009 |
| 1,274.00                                     |                                       | 32. T ROWE PRICE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,889.00         |                          |                                |                                    |              | 01/03/2008<br>-615.00   | 05/07/2009 |
| 2,979.00                                     |                                       | 59. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>861.00              |                          |                                |                                    |              | 10/05/1994<br>2,118.00  | 04/29/2009 |

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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)    |            |
| 1,063.00                                     |                                       | 21. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>1,025.00                |                          |                                 |                                    |              | 04/23/2009<br>38.00     | 06/18/2009 |
| 412.00                                       |                                       | 8. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>391.00                   |                          |                                 |                                    |              | 04/23/2009<br>21.00     | 06/26/2009 |
| 1,612.00                                     |                                       | 31. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>1,514.00                |                          |                                 |                                    |              | 04/23/2009<br>98.00     | 07/10/2009 |
| 1,291.00                                     |                                       | 253. PROMISE CO LTD A D R<br>PROPERTY TYPE: SECURITIES<br>2,995.00              |                          |                                 |                                    |              | 12/19/2008<br>-1,704.00 | 07/31/2009 |
| 1,629.00                                     |                                       | 58. PUBLIC SVC ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,517.00    |                          |                                 |                                    |              | 06/03/2008<br>-888.00   | 04/23/2009 |
| 4,842.00                                     |                                       | 157. PUBLIC SVC ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>6,750.00   |                          |                                 |                                    |              | 08/06/2008<br>-1,908.00 | 10/20/2009 |
| 1,979.00                                     |                                       | 45. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>1,897.00                       |                          |                                 |                                    |              | 02/11/2008<br>82.00     | 07/07/2009 |
| 2,436.00                                     |                                       | 56. RAYTHEON COMPANY<br>PROPERTY TYPE: SECURITIES<br>2,833.00                   |                          |                                 |                                    |              | 01/26/2009<br>-397.00   | 04/23/2009 |
| 2,779.00                                     |                                       | 29. RIO TINTO PLC A D R<br>PROPERTY TYPE: SECURITIES<br>12,353.00               |                          |                                 |                                    |              | 01/03/2008<br>-9,574.00 | 01/12/2009 |
| 2,586.00                                     |                                       | 89. ROCHE HLDG LTD A D R<br>PROPERTY TYPE: SECURITIES<br>2,880.00               |                          |                                 |                                    |              | 04/14/2009<br>-294.00   | 04/23/2009 |
| 2,610.00                                     |                                       | 215. KONINKLIJKE (ROYAL) KPN NV SP ADR<br>PROPERTY TYPE: SECURITIES<br>3,932.00 |                          |                                 |                                    |              | 01/03/2008<br>-1,322.00 | 04/14/2009 |

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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)    |            |
| 117.00                                       |                                       | 3. ST JUDE MED INC<br>PROPERTY TYPE: SECURITIES<br>123.00          |                          |                                |                                    |              | 06/18/2009<br>-6.00     | 07/20/2009 |
| 1,076.00                                     |                                       | 28. ST JUDE MED INC<br>PROPERTY TYPE: SECURITIES<br>1,147.00       |                          |                                |                                    |              | 06/18/2009<br>-71.00    | 09/18/2009 |
| 4,853.00                                     |                                       | 143. ST JUDE MED INC<br>PROPERTY TYPE: SECURITIES<br>5,003.00      |                          |                                |                                    |              | 06/18/2009<br>-150.00   | 10/21/2009 |
| 3,900.00                                     |                                       | 103. SANOFI AVENTIS A D R<br>PROPERTY TYPE: SECURITIES<br>3,785.00 |                          |                                |                                    |              | 08/15/2008<br>115.00    | 09/22/2009 |
| 2,445.00                                     |                                       | 105. SCHERING PLOUGH CORP<br>PROPERTY TYPE: SECURITIES<br>2,299.00 |                          |                                |                                    |              | 07/17/2008<br>146.00    | 04/13/2009 |
| 1,173.00                                     |                                       | 54. SCHERING PLOUGH CORP<br>PROPERTY TYPE: SECURITIES<br>1,136.00  |                          |                                |                                    |              | 08/19/2008<br>37.00     | 04/23/2009 |
| 1,533.00                                     |                                       | 65. SCHERING PLOUGH CORP<br>PROPERTY TYPE: SECURITIES<br>1,344.00  |                          |                                |                                    |              | 08/19/2008<br>189.00    | 05/18/2009 |
| 2,684.00                                     |                                       | 66. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>6,764.00      |                          |                                |                                    |              | 07/31/2008<br>-4,080.00 | 01/14/2009 |
| 2,521.00                                     |                                       | 60. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>3,738.00      |                          |                                |                                    |              | 10/08/2008<br>-1,217.00 | 01/26/2009 |
| 145.00                                       |                                       | 4. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>409.00         |                          |                                |                                    |              | 07/23/2008<br>-264.00   | 03/02/2009 |
| 4,332.00                                     |                                       | 109. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>9,339.00     |                          |                                |                                    |              | 10/23/2008<br>-5,007.00 | 03/12/2009 |

**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)    |            |
| 2,713.00                                     |                                       | 153. SCOTTISH & SOUTHN ENERGY A D R<br>PROPERTY TYPE: SECURITIES<br>5,087.00 |                          |                                |                                    |              | 01/03/2008<br>-2,374.00 | 08/19/2009 |
| 4,065.00                                     |                                       | 71. SIEMENS A G A D R<br>PROPERTY TYPE: SECURITIES<br>7,765.00               |                          |                                |                                    |              | 09/10/2008<br>-3,700.00 | 01/16/2009 |
| 1,491.00                                     |                                       | 35. SIMON PROPERTY GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,933.00        |                          |                                |                                    |              | 02/21/2008<br>-1,442.00 | 01/14/2009 |
| 1,875.00                                     |                                       | 44. SIMON PROPERTY GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,640.00        |                          |                                |                                    |              | 01/04/2008<br>-1,765.00 | 01/14/2009 |
| 192.00                                       |                                       | 242. SOCIETE GENERALE FRANCE SPONSOR ADR<br>PROPERTY TYPE: SECURITIES        |                          |                                |                                    |              | 10/09/2009<br>192.00    | 11/13/2009 |
| 600.00                                       |                                       | 22. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>769.00            |                          |                                |                                    |              | 08/06/2008<br>-169.00   | 03/02/2009 |
| 395.00                                       |                                       | 11. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>385.00            |                          |                                |                                    |              | 08/06/2008<br>10.00     | 07/07/2009 |
| 1,551.00                                     |                                       | 99. STAPLES INC<br>PROPERTY TYPE: SECURITIES<br>2,086.00                     |                          |                                |                                    |              | 07/11/2008<br>-535.00   | 02/26/2009 |
| 2,091.00                                     |                                       | 135. STAPLES INC<br>PROPERTY TYPE: SECURITIES<br>2,844.00                    |                          |                                |                                    |              | 07/11/2008<br>-753.00   | 03/11/2009 |
| 3,395.00                                     |                                       | 190. STERLITE INDS INDIA A D S<br>PROPERTY TYPE: SECURITIES<br>2,270.00      |                          |                                |                                    |              | 08/27/2009<br>1,125.00  | 12/10/2009 |
| 1,537.00                                     |                                       | 67. SYSCO CORP<br>PROPERTY TYPE: SECURITIES<br>2,047.00                      |                          |                                |                                    |              | 01/03/2008<br>-510.00   | 04/29/2009 |

**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)    |            |
| 413.00                                       |                                       | 18. SYSCO CORP<br>PROPERTY TYPE: SECURITIES<br>550.00                         |                          |                                |                                    |              | 01/03/2008<br>-137.00   | 04/29/2009 |
| 3,814.00                                     |                                       | 168. SYSCO CORP<br>PROPERTY TYPE: SECURITIES<br>3,969.00                      |                          |                                |                                    |              | 04/22/2009<br>-155.00   | 07/24/2009 |
| 1,336.00                                     |                                       | 37. TJX COMPANIES INC<br>PROPERTY TYPE: SECURITIES<br>1,048.00                |                          |                                |                                    |              | 10/08/2008<br>288.00    | 07/23/2009 |
| 40.00                                        |                                       | 4. TAIWAN SEMICONDUCTOR A D R<br>PROPERTY TYPE: SECURITIES<br>41.00           |                          |                                |                                    |              | 04/29/2009<br>-1.00     | 07/20/2009 |
| 6.00                                         |                                       | .5536 TAIWAN SEMICONDUCTOR A D R<br>PROPERTY TYPE: SECURITIES<br>6.00         |                          |                                |                                    |              | 04/29/2009              | 08/17/2009 |
| 2,231.00                                     |                                       | 113. TAKEDA PHARMACEUTICAL CO LTD<br>PROPERTY TYPE: SECURITIES<br>2,859.00    |                          |                                |                                    |              | 12/19/2008<br>-628.00   | 08/19/2009 |
| 867.00                                       |                                       | 18. TEVA PHARMACEUTICAL INDS LTD A D R<br>PROPERTY TYPE: SECURITIES<br>827.00 |                          |                                |                                    |              | 03/25/2009<br>40.00     | 07/09/2009 |
| 781.00                                       |                                       | 16. THERMO FISHER SCIENTIFIC INC<br>PROPERTY TYPE: SECURITIES<br>660.00       |                          |                                |                                    |              | 06/18/2009<br>121.00    | 12/17/2009 |
| 15,402.00                                    |                                       | 200. 3M CO<br>PROPERTY TYPE: SECURITIES<br>5,187.00                           |                          |                                |                                    |              | 06/27/1993<br>10,215.00 | 10/26/2009 |
| 7.00                                         |                                       | .333 TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>12.00                    |                          |                                |                                    |              | 08/15/2008<br>-5.00     | 04/03/2009 |
| 694.00                                       |                                       | 27. TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>913.00                    |                          |                                |                                    |              | 08/15/2008<br>-219.00   | 06/18/2009 |

**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)    |            |
| 2,104.00                                     |                                       | 88. TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>2,888.00                |                          |                                 |                                    |              | 07/17/2008<br>-784.00   | 07/10/2009 |
| 24.00                                        |                                       | .9498 TIME WARNER CABLE INC<br>PROPERTY TYPE: SECURITIES<br>46.00           |                          |                                 |                                    |              | 08/15/2008<br>-22.00    | 04/02/2009 |
| 779.00                                       |                                       | 28. TIME WARNER CABLE INC<br>PROPERTY TYPE: SECURITIES<br>1,211.00          |                          |                                 |                                    |              | 08/15/2008<br>-432.00   | 04/13/2009 |
| 2,465.00                                     |                                       | 43. TOTAL S A A D R<br>PROPERTY TYPE: SECURITIES<br>2,250.00                |                          |                                 |                                    |              | 02/05/2009<br>215.00    | 10/02/2009 |
| 1,539.00                                     |                                       | 38. TRAVELERS COS INC<br>PROPERTY TYPE: SECURITIES<br>1,817.00              |                          |                                 |                                    |              | 02/14/2008<br>-278.00   | 04/30/2009 |
| 2,557.00                                     |                                       | 64. TRAVELERS COS INC<br>PROPERTY TYPE: SECURITIES<br>2,674.00              |                          |                                 |                                    |              | 02/14/2008<br>-117.00   | 05/18/2009 |
| 2,027.00                                     |                                       | 45. TRAVELERS COS INC<br>PROPERTY TYPE: SECURITIES<br>1,694.00              |                          |                                 |                                    |              | 10/06/2003<br>333.00    | 08/11/2009 |
| 753.00                                       |                                       | 16. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES<br>1,237.00             |                          |                                 |                                    |              | 08/15/2008<br>-484.00   | 04/16/2009 |
| 3,764.00                                     |                                       | 80. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES<br>4,912.00             |                          |                                 |                                    |              | 03/11/2008<br>-1,148.00 | 04/16/2009 |
| 3,489.00                                     |                                       | 72. UNITED PARCEL SERVICE INC CL B<br>PROPERTY TYPE: SECURITIES<br>3,779.00 |                          |                                 |                                    |              | 12/08/2008<br>-290.00   | 06/16/2009 |
| 1,546.00                                     |                                       | 31. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>2,370.00       |                          |                                 |                                    |              | 01/03/2008<br>-824.00   | 01/14/2009 |

**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)    |            |
| 393.00                                       |                                       | 8. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>612.00            |                          |                                |                                    |              | 01/03/2008<br>-219.00   | 04/29/2009 |
| 564.00                                       |                                       | 31. UNITED HEALTH GROUP INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>918.00   |                          |                                |                                    |              | 02/09/2009<br>-354.00   | 03/04/2009 |
| 1,001.00                                     |                                       | 55. UNITED HEALTH GROUP INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,539.00 |                          |                                |                                    |              | 02/09/2009<br>-538.00   | 03/04/2009 |
| 1,168.00                                     |                                       | 55. UNITED HEALTH GROUP INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,339.00 |                          |                                |                                    |              | 01/14/2009<br>-171.00   | 03/24/2009 |
| 1,508.00                                     |                                       | 71. UNITED HEALTH GROUP INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,700.00 |                          |                                |                                    |              | 12/16/2008<br>-192.00   | 03/24/2009 |
| 1,081.00                                     |                                       | 40. UNITED HEALTH GROUP INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,108.00 |                          |                                |                                    |              | 05/18/2009<br>-27.00    | 07/23/2009 |
| 2,792.00                                     |                                       | 48. V F CORP<br>PROPERTY TYPE: SECURITIES<br>3,342.00                         |                          |                                |                                    |              | 01/14/2008<br>-550.00   | 04/29/2009 |
| 285.00                                       |                                       | 12. VALERO ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>405.00                 |                          |                                |                                    |              | 09/24/2008<br>-120.00   | 02/10/2009 |
| 2,282.00                                     |                                       | 96. VALERO ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>3,093.00               |                          |                                |                                    |              | 09/24/2008<br>-811.00   | 02/12/2009 |
| 5,023.00                                     |                                       | 226. VENTAS INC<br>PROPERTY TYPE: SECURITIES<br>9,848.00                      |                          |                                |                                    |              | 01/03/2008<br>-4,825.00 | 02/20/2009 |
| 1,655.00                                     |                                       | 78. VEOLIA ENVIRONNEMENT A D R<br>PROPERTY TYPE: SECURITIES<br>4,321.00       |                          |                                |                                    |              | 08/15/2008<br>-2,666.00 | 01/22/2009 |

**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)     |            |
| 1,538.00                                     |                                       | 52. VERIZON COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES<br>1,930.00 |                          |                                |                                    |              | 07/11/2003<br>-392.00    | 05/18/2009 |
| 12.00                                        |                                       | .1728 VORNADO REALTY TRUST<br>PROPERTY TYPE: SECURITIES<br>12.00        |                          |                                |                                    |              | 12/14/2009               | 12/31/2009 |
| 3,863.00                                     |                                       | 482. WEINGARTEN RLTY INVTS<br>PROPERTY TYPE: SECURITIES<br>14,807.00    |                          |                                |                                    |              | 01/03/2008<br>-10,944.00 | 03/06/2009 |
| 31,538.00                                    |                                       | 700. WELLPOINT INC<br>PROPERTY TYPE: SECURITIES<br>54,348.00            |                          |                                |                                    |              | 08/29/2006<br>-22,810.00 | 10/26/2009 |
| 784.00                                       |                                       | 49. WELLS FARGO CO<br>PROPERTY TYPE: SECURITIES<br>737.00               |                          |                                |                                    |              | 01/20/2009<br>47.00      | 01/27/2009 |
| 931.00                                       |                                       | 46. WELLS FARGO CO<br>PROPERTY TYPE: SECURITIES<br>692.00               |                          |                                |                                    |              | 01/20/2009<br>239.00     | 01/28/2009 |
| 6,693.00                                     |                                       | 520. WELLS FARGO CO<br>PROPERTY TYPE: SECURITIES<br>3,408.00            |                          |                                |                                    |              | 06/27/1993<br>3,285.00   | 02/25/2009 |
| 1,221.00                                     |                                       | 87. WELLS FARGO CO<br>PROPERTY TYPE: SECURITIES<br>570.00               |                          |                                |                                    |              | 06/27/1993<br>651.00     | 02/26/2009 |
| 994.00                                       |                                       | 38. WELLS FARGO CO<br>PROPERTY TYPE: SECURITIES<br>249.00               |                          |                                |                                    |              | 06/27/1993<br>745.00     | 05/18/2009 |
| 1,281.00                                     |                                       | 49. WELLS FARGO CO<br>PROPERTY TYPE: SECURITIES<br>1,508.00             |                          |                                |                                    |              | 04/25/2008<br>-227.00    | 05/18/2009 |
| 464.00                                       |                                       | 39. WESTERN UNION CO<br>PROPERTY TYPE: SECURITIES<br>593.00             |                          |                                |                                    |              | 01/13/2009<br>-129.00    | 03/12/2009 |

**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)    |            |
| 3,079.00                                     |                                       | 182. WESTERN UNION CO<br>PROPERTY TYPE: SECURITIES<br>2,618.00           |                          |                                |                                    |              | 02/11/2009<br>461.00    | 04/29/2009 |
| 331.00                                       |                                       | 11. X T O ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>409.00              |                          |                                |                                    |              | 01/26/2009<br>-78.00    | 03/11/2009 |
| 2,013.00                                     |                                       | 67. X T O ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>3,621.00            |                          |                                |                                    |              | 01/03/2008<br>-1,608.00 | 03/11/2009 |
| 459.00                                       |                                       | 25. XILINX INC<br>PROPERTY TYPE: SECURITIES<br>603.00                    |                          |                                |                                    |              | 04/11/2008<br>-144.00   | 03/11/2009 |
| 3,143.00                                     |                                       | 94. YUM BRANDS INC<br>PROPERTY TYPE: SECURITIES<br>2,701.00              |                          |                                |                                    |              | 02/26/2009<br>442.00    | 07/16/2009 |
| 672.00                                       |                                       | 18. COVIDIEN LTD<br>PROPERTY TYPE: SECURITIES<br>764.00                  |                          |                                |                                    |              | 11/05/2008<br>-92.00    | 01/27/2009 |
| 2,293.00                                     |                                       | 60. COVIDIEN LTD<br>PROPERTY TYPE: SECURITIES<br>2,349.00                |                          |                                |                                    |              | 10/28/2008<br>-56.00    | 02/10/2009 |
| 1,644.00                                     |                                       | 38. COVIDIEN PLC<br>PROPERTY TYPE: SECURITIES<br>1,385.00                |                          |                                |                                    |              | 01/26/2009<br>259.00    | 10/26/2009 |
| 986.00                                       |                                       | 21. ACE LTD<br>PROPERTY TYPE: SECURITIES<br>1,212.00                     |                          |                                |                                    |              | 09/18/2008<br>-226.00   | 04/30/2009 |
| 1,168.00                                     |                                       | 28. ACE LTD<br>PROPERTY TYPE: SECURITIES<br>1,616.00                     |                          |                                |                                    |              | 09/18/2008<br>-448.00   | 07/10/2009 |
| 859.00                                       |                                       | 37. WEATHERFORD INTERNATIONAL LTD<br>PROPERTY TYPE: SECURITIES<br>411.00 |                          |                                |                                    |              | 03/12/2009<br>448.00    | 06/11/2009 |

**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)        |            |
| 2,335.00                                     |                                       | 131. WEATHERFORD INTERNATIONAL LTD<br>PROPERTY TYPE: SECURITIES<br>1,448.00 |                          |                                |                                    |              | 03/12/2009<br>887.00        | 07/07/2009 |
| 1,324.00                                     |                                       | 24. TRANSOCEAN LTD<br>PROPERTY TYPE: SECURITIES<br>2,587.00                 |                          |                                |                                    |              | 10/08/2008<br>-1,263.00     | 01/26/2009 |
| 331.00                                       |                                       | 6. TRANSOCEAN LTD<br>PROPERTY TYPE: SECURITIES<br>857.00                    |                          |                                |                                    |              | 01/04/2008<br>-526.00       | 01/26/2009 |
| TOTAL GAIN (LOSS) .....                      |                                       | .....                                                                       |                          |                                |                                    |              | -----<br>-241,442.<br>===== |            |

## FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| INTEREST ON SAVINGS AND TEMPORARY CASH I | 1,885.                                  | 1,885.                      |
|                                          | -----                                   | -----                       |
| TOTAL                                    | 1,885.                                  | 1,885.                      |
|                                          | =====                                   | =====                       |

## 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>----- |
|------------------------------------|--------------------------------------------------|--------------------------------------|
| ABB LTD A D R                      | 145.                                             | 145.                                 |
| AFLAC INC                          | 176.                                             | 176.                                 |
| ATT INC                            | 7,691.                                           | 7,691.                               |
| ABBOTT LABORATORIES                | 826.                                             | 826.                                 |
| AGRIUM INC                         | 13.                                              | 13.                                  |
| AIR PRODS CHEMICALS INC            | 102.                                             | 102.                                 |
| ALLSTATE CORP                      | 119.                                             | 119.                                 |
| AMERICAN CENY INTL BD FDS          | 2,191.                                           | 2,191.                               |
| AMERICAN ELECTRIC POWER CO INC     | 179.                                             | 179.                                 |
| AMERICAN EXPRESS CO                | 15.                                              | 15.                                  |
| ANADARKO PETROLEUM CORP            | 43.                                              | 43.                                  |
| APACHE CORP                        | 26.                                              | 26.                                  |
| APPLIED MATLS INC                  | 169.                                             | 169.                                 |
| ARCELORMITTAL NY REGISTERED        | 17.                                              | 17.                                  |
| ARCHER DANIELS MIDLAND CO          | 97.                                              | 97.                                  |
| ASTRAZENECA P L C SPSD A D R       | 330.                                             | 330.                                 |
| ATLAS COPCO AB A D R CL B          | 106.                                             | 106.                                 |
| AVALONBAY CMNTYS INC               | 99.                                              | 99.                                  |
| AVON PRODS INC                     | 117.                                             | 117.                                 |
| AXA A D R                          | 134.                                             | 134.                                 |
| BBT CORP                           | 238.                                             | 238.                                 |
| BANCO SANTANDER CENT HISPANO A D R | 724.                                             | 724.                                 |
| BANK OF AMERICA CORP               | 50.                                              | 50.                                  |
| BARCLAYS PLC A D R                 | 19.                                              | 19.                                  |
| BAXTER INTL INC                    | 60.                                              | 60.                                  |
| BECTON DICKINSON AND CO            | 220.                                             | 220.                                 |
| BEST BUY CO INC                    | 2,807.                                           | 2,807.                               |
| B H P BILLITON LIMITED             | 138.                                             | 138.                                 |
| BOC HONG KONG HLDGS LTD A D R      | 68.                                              | 68.                                  |
| BOSTON PPTYS INC                   | 79.                                              | 79.                                  |
| BRISTOL MYERS SQUIBB CO            | 82.                                              | 82.                                  |
| BRITISH AMERN TOB PLC ADR          | 562.                                             | 562.                                 |

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

=====

| DESCRIPTION                          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------------|-----------------------------------------|-----------------------------|
| -----                                | -----                                   | -----                       |
| BURLINGTON NORTHN SANTA FE CORP      | 107.                                    | 107.                        |
| C H ROBINSON WORLDWIDE INC           | 24.                                     | 24.                         |
| CVS CAREMARK CORP                    | 126.                                    | 126.                        |
| CAPITAL ONE FINANCIAL CORP           | 17.                                     | 17.                         |
| CATERPILLAR INC                      | 52.                                     | 52.                         |
| CHEVRON CORPORATION                  | 669.                                    | 669.                        |
| CHINA MOBILE LIMITED                 | 76.                                     | 76.                         |
| CHUBB CORPORATION                    | 90.                                     | 90.                         |
| CLOROX CO                            | 65.                                     | 65.                         |
| COACH INC                            | 19.                                     | 19.                         |
| COLGATE PALMOLIVE CO                 | 400.                                    | 400.                        |
| COMCAST CORP CL A                    | 72.                                     | 72.                         |
| COMPANHIA VALE DO RIO DOCE A D R PRF | 65.                                     | 65.                         |
| CONOCOPHILLIPS                       | 5,226.                                  | 5,226.                      |
| CORNING INC                          | 44.                                     | 44.                         |
| CUMMINS INC                          | 38.                                     | 38.                         |
| DBS GROUP HLDGS LTD                  | 286.                                    | 286.                        |
| D R HORTON INC                       | 9.                                      | 9.                          |
| DEERE & CO                           | 56.                                     | 56.                         |
| DEUTSCHE TELEKOM AG A D R            | 393.                                    | 393.                        |
| DEVON ENERGY CORPORATION             | 15.                                     | 15.                         |
| DIAGEO PLC SPONSORED A D R           | 322.                                    | 322.                        |
| DIAMOND OFFSHORE DRILLING INC        | 318.                                    | 318.                        |
| DISNEY WALT CO                       | 51.                                     | 51.                         |
| DISCOVER FINL SVCS                   | 7.                                      | 7.                          |
| DOMINION RESOURCES INC               | 480.                                    | 480.                        |
| DOW CHEM CO                          | 60.                                     | 60.                         |
| E.ON A G A D R                       | 219.                                    | 219.                        |
| ECOLAB INC                           | 14.                                     | 14.                         |
| EDISON INTL                          | 95.                                     | 95.                         |
| EMERSON ELEC CO                      | 94.                                     | 94.                         |
| EXXON MOBIL CORP                     | 4,658.                                  | 4,658.                      |
| FPL GROUP INC                        | 3,264.                                  | 3,264.                      |

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

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| DESCRIPTION                          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------------|-----------------------------------------|-----------------------------|
| -----                                | -----                                   | -----                       |
| F F C B DEB                          | 5.250% 5/04/09                          | 2,625.                      |
| F F C B DEB                          | 4.850% 3/12/12                          | 4,850.                      |
| F H L B DEB                          | 5.300% 4/02/18                          | 2,650.                      |
| FIFTH THIRD BANCORP                  |                                         | 4.                          |
| FIRST AMERICAN PRIME OBLIG FUND CL Y |                                         | 163.                        |
| FIRST AMER INTERMD TERM BD FD CL Y   |                                         | 9,334.                      |
| FIRST AMER TOTAL RETURN BOND FD CL Y |                                         | 6,129.                      |
| FIRST AMER HIGH INCOME BOND FD CL Y  |                                         | 1,407.                      |
| FIRST AMER MID CAP INDEX FD CL Y     |                                         | 1,755.                      |
| FIRST ENERGY CORP                    |                                         | 200.                        |
| FOMENTO ECONOMICO MEX SP A D R       |                                         | 78.                         |
| FOSTERS GROUP LIMITED A D R          |                                         | 223.                        |
| FRANCE TELECOM SPSP ADR              |                                         | 718.                        |
| FRANKLIN RES INC                     |                                         | 17.                         |
| FUJIFILM HOLDINGS A D R              |                                         | 33.                         |
| GENERAL DYNAMICS CORP                |                                         | 203.                        |
| GENERAL ELECTRIC CO                  |                                         | 3,222.                      |
| GENERAL MILLS INC                    |                                         | 5,400.                      |
| GLAXO SMITHKLINE P L C A D R         |                                         | 164.                        |
| GOLDMAN SACHS GROUP INC              |                                         | 98.                         |
| HALLIBURTON CO                       |                                         | 16.                         |
| HARLEY DAVIDSON INC                  |                                         | 8.                          |
| HESS CORP                            |                                         | 20.                         |
| HEWLETT PACKARD CO                   |                                         | 83.                         |
| HONDA MOTOR CO LTD A D R             |                                         | 85.                         |
| HONGKONG ELEC HLDGS LTD SPONSOR ADR  |                                         | 103.                        |
| ILLINOIS TOOL WORKS                  |                                         | 2,850.                      |
| INTEL CORP                           |                                         | 118.                        |
| INTERNATIONAL BUSINESS MACHINES CORP |                                         | 2,529.                      |
| INTERNATIONAL GAME TECHNOLOGY        |                                         | 10.                         |
| ISHARES MSCI EMERGING MKTS E T F     |                                         | 958.                        |
| ISHARES TR IBOXX H Y CORP BD E T F   |                                         | 1,905.                      |
| ISHARES DOW JONES REGIONAL BK IN FD  |                                         | 37.                         |

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

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| DESCRIPTION                   | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------|-----------------------------------------|-----------------------------|
| -----                         | -----                                   | -----                       |
| J P MORGAN CHASE CO           | 178.                                    | 178.                        |
| JOHNSON JOHNSON               | 3,144.                                  | 3,144.                      |
| JOHNSON Ctls INC              | 18.                                     | 18.                         |
| KLA TENCOR CORPORATION        | 126.                                    | 126.                        |
| KEPPEL CORP LTD SPONS A D R   | 486.                                    | 486.                        |
| KIMBERLY CLARK CORP           | 144.                                    | 144.                        |
| KIMCO REALTY CORP             | 109.                                    | 109.                        |
| KROGER CO                     | 60.                                     | 60.                         |
| L3 COMMUNICATIONS HLDGS INC   | 87.                                     | 87.                         |
| LINCOLN NATL CORP IND         | 1.                                      | 1.                          |
| LOCKHEED MARTIN CORP          | 108.                                    | 108.                        |
| LOWES CO INC                  | 80.                                     | 80.                         |
| MARSH MCLENNAN COS INC        | 18.                                     | 18.                         |
| MASTERCARD INC                | 3.                                      | 3.                          |
| MCCORMICK CO INC              | 320.                                    | 320.                        |
| MCDONALDS CORP                | 629.                                    | 629.                        |
| MCGRW HILL COMPANIES INC      | 192.                                    | 192.                        |
| MEDTRONIC INC                 | 2,878.                                  | 2,878.                      |
| MERCK & CO INC                | 102.                                    | 102.                        |
| METLIFE INC                   | 74.                                     | 74.                         |
| MICROSOFT CORP                | 293.                                    | 293.                        |
| MITSUBISHI UFJ FINL GRP A D R | 112.                                    | 112.                        |
| MITSUMI & CO LTD SPSD ADR     | 40.                                     | 40.                         |
| MONSANTO CO                   | 63.                                     | 63.                         |
| MORGAN STANLEY GROUP INC      | 5.                                      | 5.                          |
| NATIONAL GRID PLC SP A D R    | 358.                                    | 358.                        |
| NESTLE SA SPONSORED A D R     | 793.                                    | 793.                        |
| NIKE INC                      | 51.                                     | 51.                         |
| NINTENDO LTD A D R            | 238.                                    | 238.                        |
| NIPPON TELEGRAPH TELE A D R   | 69.                                     | 69.                         |
| NOKIA CORP SPSD A D R         | 106.                                    | 106.                        |
| NORTHERN TR CORP              | 50.                                     | 50.                         |
| NOVARTIS AG A D R             | 458.                                    | 458.                        |

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

=====

| DESCRIPTION                         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------------|-----------------------------------------|-----------------------------|
| -----                               | -----                                   | -----                       |
| NUCOR CORP                          | 129.                                    | 129.                        |
| OCCIDENTAL PETROLEUM CORPORATION    | 247.                                    | 247.                        |
| ORACLE CORPORATION                  | 12.                                     | 12.                         |
| OWENS & MINOR INC                   | 179.                                    | 179.                        |
| P G E CORP                          | 47.                                     | 47.                         |
| P N C FINANCIAL SERVICES GROUP INC  | 93.                                     | 93.                         |
| PACCAR INC                          | 4.                                      | 4.                          |
| PAYCHEX INC                         | 260.                                    | 260.                        |
| PEABODY ENERGY CORP                 | 16.                                     | 16.                         |
| PEPSICO INC                         | 913.                                    | 913.                        |
| PETROLEO BRASILEIRO SPON A D R      | 426.                                    | 426.                        |
| PETROLEO BRASILEIRO S A A D R       | 28.                                     | 28.                         |
| PFIZER INC                          | 912.                                    | 912.                        |
| PHILIP MORRIS INTL                  | 112.                                    | 112.                        |
| POTASH CORP OF SASKATCHEWAN         | 2.                                      | 2.                          |
| PRAXAIR INC                         | 257.                                    | 257.                        |
| T ROWE PRICE GROUP INC              | 326.                                    | 326.                        |
| PROCTER & GAMBLE CO                 | 3,390.                                  | 3,390.                      |
| PRUDENTIAL FINANCIAL INC            | 106.                                    | 106.                        |
| PUBLIC SVC ENTERPRISE GROUP INC     | 176.                                    | 176.                        |
| QUALCOMM INC                        | 1,936.                                  | 1,936.                      |
| RWE AG SPONSORED ADR                | 497.                                    | 497.                        |
| RAYTHEON COMPANY                    | 17.                                     | 17.                         |
| ROCHE HLDG LTD A D R                | 127.                                    | 127.                        |
| T ROWE PRICE INTL GR&INC ADV        | 1,806.                                  | 1,806.                      |
| KONINKLIJKE (ROYAL) KPN NV SP ADR   | 379.                                    | 379.                        |
| SPDR BARCLAYS INTL SERIES TRUST ETF | 790.                                    | 790.                        |
| SANOFI AVENTIS A D R                | 784.                                    | 784.                        |
| SCHERING PLOUGH CORP                | 19.                                     | 19.                         |
| SCHLUMBERGER LTD                    | 74.                                     | 74.                         |
| SCHWAB CHARLES CORP                 | 23.                                     | 23.                         |
| SCOTTISH & SOUTHN ENERGY A D R      | 156.                                    | 156.                        |
| TECHNOLOGY SELECT SECTOR S P D R    | 942.                                    | 942.                        |

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

| DESCRIPTION                        | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------|-----------------------------------------|-----------------------------|
| -----                              | -----                                   | -----                       |
| SOUTHERN CO                        | 51.                                     | 51.                         |
| STAPLES INC                        | 50.                                     | 50.                         |
| STATOIL ASA A D R                  | 154.                                    | 154.                        |
| STERILITE INDS INDIA A D S         | 28.                                     | 28.                         |
| SYSCO CORP                         | 526.                                    | 526.                        |
| TJX COMPANIES INC                  | 44.                                     | 44.                         |
| TAIWAN SEMICONDUCTOR A D R         | 259.                                    | 259.                        |
| TAKEDA PHARMACEUTICAL CO LTD       | 54.                                     | 54.                         |
| TARGET CORPORATION                 | 3,396.                                  | 3,396.                      |
| TELEFONICA SA SPON A D R           | 536.                                    | 536.                        |
| TENARIS SA ADR                     | 26.                                     | 26.                         |
| TEVA PHARMACEUTICAL INDS LTD A D R | 42.                                     | 42.                         |
| 3M CO                              | 12,138.                                 | 12,138.                     |
| TIME WARNER INC                    | 22.                                     | 22.                         |
| TIME WARNER INC                    | 22.                                     | 22.                         |
| TOKIO MARINE HOLDINGS A D R        | 109.                                    | 109.                        |
| TOTAL S A A D R                    | 1,127.                                  | 1,127.                      |
| TOYOTA MTR CORP A D R              | 71.                                     | 71.                         |
| TRAVELERS COS INC                  | 2,686.                                  | 2,686.                      |
| TURKCELL ILETISIM HIZMET A D R     | 394.                                    | 394.                        |
| UNILEVER PLC SPSD ADR              | 262.                                    | 262.                        |
| UNION PACIFIC CORP                 | 52.                                     | 52.                         |
| UNITED PARCEL SERVICE INC CL B     | 65.                                     | 65.                         |
| UNITED TECHNOLOGIES CORP           | 496.                                    | 496.                        |
| UNITED HEALTH GROUP INCORPORATED   | 92.                                     | 92.                         |
| V F CORP                           | 405.                                    | 405.                        |
| VALE SA SP A D R                   | 76.                                     | 76.                         |
| VALERO ENERGY CORP                 | 16.                                     | 16.                         |
| VERIZON COMMUNICATIONS INC         | 3,952.                                  | 3,952.                      |
| VISA INC CLASS A SHRS              | 22.                                     | 22.                         |
| VORNADO REALTY TRUST               | 18.                                     | 18.                         |
| WAL MART STORES INC                | 161.                                    | 161.                        |
| WASTE MGMT INC                     | 572.                                    | 572.                        |

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

=====

| DESCRIPTION                 | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-----------------------------|-----------------------------------------|-----------------------------|
| -----                       | -----                                   | -----                       |
| WEINGARTEN RLTY INVTs       | 172.                                    | 172.                        |
| WELLS FARGO CO              | 2,805.                                  | 2,805.                      |
| X T O ENERGY INC            | 14.                                     | 14.                         |
| XILINX INC                  | 161.                                    | 161.                        |
| YUM BRANDS INC              | 50.                                     | 50.                         |
| ZURICH FINANCIAL SVCS A D R | 132.                                    | 132.                        |
| COVIDIEN LTD                | 36.                                     | 36.                         |
| COVIDIEN PLC                | 28.                                     | 28.                         |
| INVESCO LTD                 | 33.                                     | 33.                         |
| ACE LTD                     | 86.                                     | 86.                         |
| TYCO INTERNATIONAL LTD      | 12.                                     | 12.                         |
|                             | -----                                   | -----                       |
| TOTAL                       | 141,099.                                | 141,099.                    |
|                             | =====                                   | =====                       |

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| CLASS ACTION SETTLE  | 2,951.                                           | 2,951.                               |
|                      | -----                                            | -----                                |
| TOTALS               | 2,951.                                           | 2,951.                               |
|                      | =====                                            | =====                                |

FORM 990PF, PART I - LEGAL FEES

=====

| DESCRIPTION | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | ADJUSTED<br>NET<br>INCOME | CHARITABLE<br>PURPOSES |
|-------------|-----------------------------------------|-----------------------------|---------------------------|------------------------|
| -----       | -----                                   | -----                       | -----                     | -----                  |
| LEGAL FEES  | 2,000.                                  | 1,000.                      |                           | 1,000.                 |
|             | -----                                   | -----                       | -----                     | -----                  |
| TOTALS      | 2,000.                                  | 1,000.                      | NONE                      | 1,000.                 |
|             | =====                                   | =====                       | =====                     | =====                  |

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------|-----------------------------------------|-----------------------------|
| -----                          | -----                                   | -----                       |
| FOREIGN TAXES                  | 1,485.                                  | 1,485.                      |
| FEDERAL TAX PAYMENT - PRIOR YE | 536.                                    |                             |
| FEDERAL TAX                    | 4,316.                                  |                             |
| FOREIGN TAXES ON QUALIFIED FOR | 223.                                    | 223.                        |
| FOREIGN TAXES ON NONQUALIFIED  | 54.                                     | 54.                         |
|                                | -----                                   | -----                       |
| TOTALS                         | 6,614.                                  | 1,762.                      |
|                                | =====                                   | =====                       |

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>----- |
|-------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| OTHER NONALLOCABLE EXPENSES - | 118.                                             | 118.                                 |                                 |
| FILING FEES                   | 25.                                              |                                      | 25.                             |
|                               | -----                                            | -----                                | -----                           |
| TOTALS                        | 143.                                             | 118.                                 | 25.                             |
|                               | =====                                            | =====                                | =====                           |

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

=====

| DESCRIPTION<br>-----          | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|-------------------------------|----------------------------------|-------------------------------|----------------------|
| FEDERAL HOME LN MTG BKS 5.3   | 99,938.                          |                               |                      |
| FEDERAL FARM CREDIT BKS 4.850 | 100,102.                         | 100,102.                      | 107,344.             |
| FEDERAL FARM CREDIT BKS 5.25  | 100,143.                         |                               |                      |
|                               | -----                            | -----                         | -----                |
| TOTALS                        | 300,183.                         | 100,102.                      | 107,344.             |
|                               | =====                            | =====                         | =====                |

## FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ----          |
| GENERAL ELEC CO                | 30,683.                 | 35,047.              | 63,576.       |
| BEST BUY INC COM               | 85,700.                 | 87,510.              | 195,958.      |
| GENERAL MILLS INC              | 120,266.                | 120,266.             | 212,430.      |
| JOHNSON & JOHNSON COM          | 26,887.                 | 21,311.              | 99,320.       |
| KIMBERLY CLARK CORP COM        | 10,403.                 |                      |               |
| PEPSICO INC COM                | 20,792.                 | 28,572.              | 36,845.       |
| PFIZER INC COM                 | 9,896.                  | 14,397.              | 24,411.       |
| PROCTER & GAMBLE CO COM        | 36,054.                 | 35,192.              | 117,743.      |
| MEDTRONIC INC                  | 166,733.                | 166,733.             | 161,231.      |
| EXXON MOBIL CORP COM           | 48,898.                 | 49,148.              | 191,955.      |
| INTERNATIONAL BUSINESS MACHS   | 53,393.                 | 62,523.              | 148,964.      |
| 3M CO COM                      | 155,616.                | 150,428.             | 479,486.      |
| AMERICAN EXPRESS CO            |                         | 5,970.               | 7,010.        |
| WELLS FARGO & CO NEW COM       | 37,847.                 | 36,850.              | 145,152.      |
| FPL GROUP INC COM              | 26,906.                 | 36,024.              | 93,439.       |
| AMGEN INC                      | 7,256.                  | 9,568.               | 9,334.        |
| CONOCOPHILLIPS                 | 90,323.                 | 84,800.              | 137,889.      |
| VERIZON COMMUNICATIONS         | 77,406.                 | 76,127.              | 70,269.       |
| AT & T INC                     | 153,564.                | 151,951.             | 131,096.      |
| ILLINOIS TOOL WKS INC          | 103,380.                | 103,380.             | 110,281.      |
| UNITED HEALTH GROUP INC        | 157,414.                | 159,816.             | 96,865.       |
| WELLPOINT INC                  | 54,348.                 |                      |               |
| BANK OF AMERICA CORP           | 10,184.                 | 80,453.              | 22,033.       |
| MERRILL LYNCH & CO INC         | 73,008.                 |                      |               |
| QUALCOMM INC                   | 98,693.                 | 96,796.              | 106,676.      |
| FIRST AMER LARGE CAP VALUE FD  | 102,089.                |                      |               |
| FIRST AMER SMALL CAP SELECT FD | 25,889.                 |                      |               |
| T ROWE PRICE INTL GR&INC ADV   | 100,000.                | 100,000.             | 83,143.       |
| ABBOTT LABS                    | 28,438.                 | 22,518.              | 22,514.       |

## FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION<br>-----       | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|----------------------------|----------------------------------|-------------------------------|----------------------|
| ACTIVISION BLIZZARD INC    | 4,252.                           |                               |                      |
| ADOBE SYS INC              | 5,910.                           |                               |                      |
| AETNA INC                  | 5,606.                           |                               |                      |
| AFLAC INC                  | 17,558.                          | 14,155.                       | 11,609.              |
| AIR PRODS CHEMICALS INC    | 3,456.                           | 3,456.                        | 4,620.               |
| ALLSTATE CORP              | 14,810.                          |                               |                      |
| AMERICAN TOWER CORP        | 3,296.                           |                               |                      |
| ANADARKO PETE CORP         | 6,471.                           |                               |                      |
| APACHE CORP                | 6,333.                           | 8,212.                        | 8,427.               |
| APOLLO GROUP INC           | 1,723.                           | 7,685.                        | 8,254.               |
| APPLE INC                  | 15,915.                          | 16,841.                       | 18,966.              |
| APPLIED MATLS INC          | 11,367.                          | 12,798.                       | 11,528.              |
| ARCHER DANIELS MIDLAND CO  | 2,033.                           | 5,735.                        | 6,920.               |
| B B & T CORP               | 14,825.                          |                               |                      |
| BAXTER INTL INC            | 6,166.                           |                               |                      |
| BECTON DICKINSON & CO      | 14,481.                          | 14,481.                       | 13,170.              |
| BOSTON PPTYS INC           | 1,578.                           | 1,578.                        | 2,482.               |
| BOSTON SCIENTIFIC CORP     | 1,673.                           | 1,673.                        | 2,007.               |
| BROADCOM CORP CL A         | 14,574.                          | 11,270.                       | 12,840.              |
| BURLINGTON NORTHN SANTA FE | 5,556.                           |                               |                      |
| CVS/CAREMARK CORP          | 14,923.                          | 3,943.                        | 3,511.               |
| CATERPILLAR INC            | 4,431.                           | 6,227.                        | 6,668.               |
| CHEVRON CORPORATION        | 21,729.                          | 20,960.                       | 19,632.              |
| CHUBB CORP                 | 7,059.                           |                               |                      |
| CISCO SYS INC              | 1,384.                           | 17,618.                       | 18,530.              |
| CLOROX CO                  | 3,291.                           |                               |                      |
| COMCAST CORP CL A          | 9,111.                           |                               |                      |
| COSTCO WHSL CORP           | 3,395.                           |                               |                      |
| DEERE & CO                 | 4,670.                           |                               |                      |

## FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION                  | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|------------------------------|-------------------------|----------------------|---------------|
| -----                        | -----                   | -----                | ---           |
| DEVON ENERGY CORP            | 2,285.                  |                      |               |
| DISNEY WALT CO               | 4,573.                  |                      |               |
| DOW CHEM CO                  | 3,437.                  |                      |               |
| ECOLAB INC                   | 1,776.                  |                      |               |
| EDISON INTL                  | 7,850.                  |                      |               |
| EMERSON ELEC CO              | 2,157.                  | 2,157.               | 3,025.        |
| EXPRESS SCRIPTS INC          | 5,920.                  | 2,952.               | 4,667.        |
| FAIRPOINT COMMUNICATIONS INC | 309.                    |                      |               |
| FIRST ENERGY CORP            | 7,522.                  |                      |               |
| FIRST SOLAR INC              | 6,342.                  |                      |               |
| FRANKLIN RES INC             | 7,587.                  |                      |               |
| FUJIFILM HLDGS ADR           | 2,826.                  | 6,505.               | 7,550.        |
| GENERAL DYNAMICS CORP        | 9,075.                  | 14,738.              | 18,133.       |
| GENZYME CORP                 | 3,676.                  |                      |               |
| GILEAD SCIENCES INC          | 8,333.                  | 5,876.               | 5,539.        |
| GOLDMAN SACHS GROUP INC      | 1,828.                  | 9,068.               | 13,507.       |
| GOOGLE INC CL A              | 23,698.                 | 14,814.              | 17,359.       |
| HEWLETT PACKARD CO           | 25,047.                 | 7,604.               | 8,087.        |
| INTEL CORP                   | 17,244.                 | 2,341.               | 2,407.        |
| INTUITIVE SURGICAL INC       | 5,267.                  | 2,811.               | 3,338.        |
| J P MORGAN CHASE & CO        | 14,518.                 | 8,725.               | 9,626.        |
| JOHNSON CTLS INC             | 5,006.                  |                      |               |
| JUNIPER NETWORKS INC         | 6,487.                  | 7,014.               | 7,681.        |
| K L A - TENCOR CORP          | 8,525.                  |                      |               |
| KIMCO REALTY CORP            | 12,329.                 |                      |               |
| KINDER MORGAN MANAGEMENT LLC | 15,983.                 | 14,261.              | 17,359.       |
| KOHL'S CORP                  | 3,628.                  |                      |               |
| KROGER CO                    | 9,858.                  |                      |               |
| LOCKHEED MARTIN CORP         | 8,501.                  |                      |               |

## FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ---           |
| LOWES COS INC                  | 2,926.                  | 5,708.               | 6,806.        |
| MARSH & MCLENNAN COS INC       | 4,416.                  |                      |               |
| MCGRW-HILL COS INC             | 10,042.                 | 8,398.               | 6,836.        |
| MCCORMICK & CO INC             | 11,885.                 | 11,885.              | 12,031.       |
| MCDONALDS CORP                 | 12,015.                 | 18,787.              | 21,292.       |
| MERCK & CO                     | 2,364.                  | 4,811.               | 5,262.        |
| METLIFE INC                    | 10,898.                 | 2,980.               | 3,535.        |
| MICROSOFT CORP                 | 14,857.                 | 18,735.              | 18,440.       |
| MONSANTO CO                    | 7,647.                  | 7,991.               | 5,641.        |
| NIKE INC CL B                  | 1,945.                  | 7,260.               | 7,994.        |
| NUCOR CORP                     | 1,508.                  | 2,929.               | 3,685.        |
| OCCIDENTAL PETE CORP           | 11,598.                 | 13,199.              | 16,514.       |
| PHILIP MORRIS INTL INC         | 5,475.                  |                      |               |
| PRAXAIR INC                    | 17,253.                 | 13,183.              | 11,966.       |
| P G & E CORP                   | 1,568.                  | 5,749.               | 5,983.        |
| P N C FINANCIAL SERVICES GROUP | 5,593.                  | 6,776.               | 8,869.        |
| PAYCHEX INC                    | 9,889.                  |                      |               |
| PUBLIC SVC ENTERPRISE GROUP    | 9,267.                  |                      |               |
| SCHERING PLOUGH CORP           | 4,780.                  |                      |               |
| SIMON PROPERTY GROUP INC       | 6,608.                  |                      |               |
| SOUTHWESTERN ENERGY CO         | 3,402.                  |                      |               |
| STAPLES INC                    | 9,447.                  |                      |               |
| SYSCO CORP                     | 18,416.                 | 2,716.               | 3,856.        |
| T J X COS INC                  | 2,209.                  | 4,518.               | 4,992.        |
| TARGET CORPORATION             | 30,195.                 | 12,251.              | 11,204.       |
| THERMO FISHER SCIENTIFIC INC   | 1,456.                  | 1,877.               | 2,778.        |
| TIME WARNER INC                | 5,069.                  | 34,436.              | 251,379.      |
| TRANSOCEAN LTD                 | 3,444.                  | 6,180.               | 7,821.        |
| TRAVELERS COS INC              | 68,752.                 | 2,791.               | 3,064.        |
|                                |                         | 62,568.              | 106,551.      |

## FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ---           |
| UNION PACIFIC CORP             | 6,149.                  | 4,844.               | 4,920.        |
| UNITED PARCEL SERVICE CL B     | 3,779.                  |                      |               |
| UNITED TECHNOLOGIES CORP       | 26,811.                 | 23,830.              | 22,211.       |
| V F CORP                       | 14,212.                 | 10,870.              | 11,645.       |
| VALERO ENERGY CORP             | 3,498.                  |                      |               |
| VENTAS INC                     | 9,848.                  |                      |               |
| VISA INC CLASS A               | 2,185.                  | 2,744.               | 4,460.        |
| WAL MART STORES INC            | 2,653.                  | 11,849.              | 12,881.       |
| WASTE MGMT INC DEL             | 11,346.                 | 14,307.              | 17,243.       |
| WEINGARTEN RLTY INVTS          | 14,807.                 |                      |               |
| X T O ENERGY INC               | 3,621.                  | 1,910.               | 2,327.        |
| XILINX INC                     | 6,351.                  | 6,639.               | 7,092.        |
| YUM BRANDS                     | 2,214.                  |                      |               |
| A X A ADR                      | 10,989.                 | 10,989.              | 6,559.        |
| ABB LTD ADR                    | 9,203.                  | 9,203.               | 6,227.        |
| ACE LTD                        | 5,828.                  | 3,001.               | 2,621.        |
| ACERGY SA ADR                  | 10,090.                 |                      |               |
| AEGON N V NY REG SHR           | 2,718.                  |                      |               |
| AGRIUM INC                     | 8,550.                  | 8,550.               | 7,073.        |
| ANGLO AMERICAN PLC ADR         | 5,855.                  | 5,855.               | 4,098.        |
| ASTRAZENECA PLC SP5D ADR       | 7,403.                  | 7,403.               | 7,417.        |
| ATLAS COPCO AB ADR CL B        | 3,793.                  | 3,793.               | 3,680.        |
| B H P BILLITON LIMITED         | 4,175.                  | 2,205.               | 4,288.        |
| BANCO SANTANDER CENT HISP ADR  | 15,334.                 | 18,437.              | 16,358.       |
| BOC HONG KONG HLDGS ADR        | 4,816.                  | 8,412.               | 7,952.        |
| BRITISH AMERN TOB PIC          | 14,337.                 | 14,337.              | 13,255.       |
| CHINA MOBILE LIMITED           | 2,292.                  |                      |               |
| COMPANHIA VALE DO RIO DOCE ADR | 7,772.                  |                      |               |
| COVIDIEN LTD                   | 3,113.                  |                      |               |

## FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ---           |
| DBS GROUP HLDGS LTD            | 7,081.                  | 9,396.               | 8,932.        |
| DEUTSCHE TELEKOM AG            | 5,548.                  |                      |               |
| DIAGEO PLC SPONSORED ADR       | 17,236.                 | 4,047.               | 3,818.        |
| E.ON A G ADR                   | 7,676.                  | 7,676.               | 4,551.        |
| FOMENTO ECONOMICO MEXICANO ADR | 9,468.                  | 6,665.               | 8,427.        |
| FOSTERS GROUP LIMITED ADR      | 5,567.                  |                      |               |
| FRANCE TELECOM SPSD ADR        | 14,509.                 | 5,994.               | 4,240.        |
| GLAXO SMITHKLINE PLC ADR       | 2,652.                  | 5,173.               | 6,169.        |
| HONDA MTR LTD                  | 5,557.                  | 5,557.               | 5,661.        |
| KEPPEL CORP LTD SPONS ADR      | 17,764.                 | 17,764.              | 11,584.       |
| KONINKLIJKE (ROYAL) KPN ADR    | 9,747.                  | 5,815.               | 5,422.        |
| MITSUBISHI CORP ADR            | 10,814.                 |                      |               |
| MITSUBISHI FINL GRP ADR        | 8,768.                  | 8,768.               | 4,590.        |
| NATIONAL GRID PIC SP ADR       | 7,370.                  | 4,828.               | 4,568.        |
| NESTLE S A SPONSORED ADR       | 29,077.                 | 20,318.              | 21,806.       |
| NINTENDO LTD ADR               | 17,555.                 |                      |               |
| NIPPON TELEG & TEL CORP ADR    | 2,918.                  |                      |               |
| NOKIA CORP SPSD ADR            | 3,147.                  |                      |               |
| NOVARTIS A G ADR               | 14,508.                 | 14,508.              | 14,533.       |
| PETROLEO BRASILEIRO SPSD ADR   | 11,897.                 | 11,897.              | 10,301.       |
| PROMISE CO LTD ADR             | 2,995.                  |                      |               |
| RIO TINTO PLC SPONSORED ADR    | 12,353.                 |                      |               |
| ROCHE HLDG LTD SPONSORED ADR   | 5,181.                  | 5,181.               | 5,064.        |
| RWE AG SPONSORED ADR           | 12,287.                 | 12,287.              | 8,237.        |
| SANOFI AVENTIS ADR             | 8,114.                  | 4,329.               | 4,830.        |
| SCHLUMBERGER LTD               | 20,249.                 |                      |               |
| SCOTTISH & SOUTHN ENERGY ADR   | 5,087.                  |                      |               |
| SIEMENS A G ADR                | 7,765.                  |                      |               |
| STATOIL ASA ADR                | 4,315.                  | 4,315.               | 3,363.        |

## FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ---           |
| TAKEDA PHARMACEUTICAL CO LTD   | 2,859.                  | 10,958.              | 10,524.       |
| TELEFONICA SA SPON ADR         | 9,506.                  | 6,364.               | 5,714.        |
| TOKIO MARINE HOLDINGS ADR      | 6,364.                  | 18,844.              | 14,153.       |
| TOTAL S A ADR                  | 18,844.                 | 6,413.               | 5,050.        |
| TOYOTA MTR CORP ADR            | 6,413.                  | 13,532.              | 8,745.        |
| TURKCELL LLETISIM HIZMET ADR   | 13,532.                 | 5,734.               | 8,326.        |
| UNILEVER PLC SPSD ADR          | 3,321.                  |                      |               |
| VEOLIA ENVIRONNEMENT ADR       | 4,321.                  |                      |               |
| ZURICH FINANCIAL SERVICES ADR  | 2,729.                  | 2,729.               | 3,000.        |
| T ROWE PRICE GROUP INC         | 19,931.                 | 15,501.              | 16,508.       |
| ISHARES DOW JONES REG BK IN FD | 31,714.                 | 2,551.               | 2,769.        |
| TECHNOLOGY SELECT SECTOR SPDR  | 63,510.                 | 63,510.              | 68,790.       |
| RETURN OF CAPITAL ADJUSTMENT   | -105.                   |                      |               |
| AMAZON COM INC                 |                         | 6,001.               | 12,376.       |
| AMERICAN ELECTRIC POWER CO INC |                         | 4,287.               | 5,566.        |
| AVALONBAY CMNTYS INC           |                         | 2,104.               | 3,284.        |
| AVON PRODS INC                 |                         | 4,636.               | 6,048.        |
| BUCKLE INC                     |                         | 7,609.               | 8,228.        |
| BRISTOL-MYERS SQUIBB CO        |                         | 2,667.               | 3,333.        |
| CAPITAL ONE FINANCIAL CORP     |                         | 942.                 | 2,837.        |
| CENTRAL EUROPEAN DISTR CORP    |                         | 3,935.               | 4,460.        |
| CERNER CORPORATION             |                         | 4,288.               | 4,452.        |
| COACH INC                      |                         | 2,663.               | 3,653.        |
| COLGATE PALMOLIVE CO           |                         | 16,899.              | 21,359.       |
| CREE INC                       |                         | 1,362.               | 1,691.        |
| CUMMINS INC                    |                         | 1,843.               | 3,073.        |
| D R HORTON INC                 |                         | 3,397.               | 3,294.        |
| DOMINION RESOURCES INC         |                         | 8,967.               | 10,664.       |
| FIFTH THIRD BANCORP            |                         | 4,565.               | 4,358.        |

## FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION                   | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|-------------------------------|-------------------------|----------------------|---------------|
| -----                         | -----                   | -----                | ---           |
| FREEMONT MCMORAN COPPER       |                         | 3,342.               | 4,978.        |
| FS NETWORKS INC               |                         | 1,621.               | 1,960.        |
| HALLIBURTON CO                |                         | 5,505.               | 5,416.        |
| HARLEY DAVIDSON INC           |                         | 3,280.               | 2,923.        |
| HESS CORP                     |                         | 7,946.               | 8,047.        |
| INTERNATIONAL GAME TECHNOLOGY |                         | 2,817.               | 3,022.        |
| KELLOGG CO                    |                         | 2,280.               | 2,288.        |
| L-3 COMMUNICATIONS HLDGS INC  |                         | 5,891.               | 7,217.        |
| LAS VEGAS SANDS CORP          |                         | 2,368.               | 1,942.        |
| LINCOLN NATL CORP IND         |                         | 2,000.               | 2,289.        |
| MICRON TECHNOLOGY INC         |                         | 5,490.               | 7,381.        |
| NORTHERN TR CORP              |                         | 2,471.               | 2,725.        |
| ORACLE CORPORATION            |                         | 1,489.               | 1,987.        |
| OWENS & MINOR INC             |                         | 8,715.               | 11,119.       |
| PACCAR INC                    |                         | 1,917.               | 1,777.        |
| PRUDENTIAL FINANCIAL INC      |                         | 6,132.               | 7,564.        |
| PULTE HOMES INC               |                         | 3,757.               | 3,250.        |
| SALESFORCE COM INC            |                         | 1,613.               | 1,918.        |
| SCHWAB CHARLES CORP           |                         | 3,462.               | 3,595.        |
| SOUTHERN CO                   |                         | 3,852.               | 3,865.        |
| STARWOOD HOTELS & RESORTS     |                         | 1,623.               | 1,938.        |
| UNITED STATES STEEL CORP      |                         | 2,459.               | 3,417.        |
| VORNADO REALTY TRUST          |                         | 2,725.               | 3,077.        |
| WATERS CORP                   |                         | 1,583.               | 1,673.        |
| WHOLE FOODS MKT INC           |                         | 2,951.               | 2,827.        |
| ALCATEL LUCENT ADR            |                         | 3,702.               | 4,734.        |
| ALCON INC                     |                         | 3,573.               | 4,602.        |
| ARCELORMITTAL NY REGISTERED   |                         | 3,766.               | 4,209.        |
| ASMI HOLDING NV NY REG SHS    |                         | 6,800.               | 7,773.        |

## FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION                   | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|-------------------------------|-------------------------|----------------------|---------------|
| -----                         | -----                   | -----                | ---           |
| BARCLAYS PLC ADR              |                         | 5,895.               | 5,016.        |
| CANON INC                     |                         | 3,059.               | 3,893.        |
| CARNIVAL CORP                 |                         | 2,835.               | 3,391.        |
| CENTRAL EUROPEAN MEDIA ENT A  |                         | 1,329.               | 1,842.        |
| COVIDIEN PLC                  |                         | 1,587.               | 2,107.        |
| DESARROLLADORA HOMEX ADR      |                         | 2,646.               | 3,967.        |
| ERICSSON TEL SP ADR           |                         | 2,563.               | 2,454.        |
| INTESA SANPAOLO ADR           |                         | 6,360.               | 7,209.        |
| INVESCO LTD                   |                         | 1,568.               | 2,537.        |
| LUKOIL SPON ADR               |                         | 4,629.               | 5,471.        |
| MITSUBI & CO LTD SPSP ADR     |                         | 9,565.               | 11,141.       |
| MTN DROUP LTD ADR             |                         | 2,625.               | 3,009.        |
| NATIONAL BANK OF GREECE ADR   |                         | 8,695.               | 7,211.        |
| RIO TINTO PLC ADR             |                         | 3,410.               | 4,739.        |
| RIO TINTO PLC ADR             |                         | 3,356.               | 4,739.        |
| NISSAN MTR LTD                |                         | 3,640.               | 3,949.        |
| ORIX CORP SPONS ADR           |                         | 3,278.               | 3,348.        |
| SANOFI AVENTIS ADR            |                         | 8,178.               | 12,527.       |
| SHIRE PLC ADR                 |                         | 3,591.               | 3,992.        |
| SOCIETE GENERALE FRANCE ADR   |                         | 3,769.               | 3,400.        |
| STERLITE INDS INDIA ADS       |                         | 1,940.               | 3,644.        |
| TAIWAN SEMICONDUCTOR MFG ADR  |                         | 6,761.               | 8,122.        |
| TENARIS SA ADR                |                         | 3,679.               | 4,308.        |
| TEVA PHARMACEUTICAL INDS ADR  |                         | 3,725.               | 4,775.        |
| THOMPSON CREEK METALS CO      |                         | 6,905.               | 6,915.        |
| TOTAL SA ADR                  |                         | 4,948.               | 6,532.        |
| TYCO INTERNATIONAL LTD        |                         | 1,796.               | 1,891.        |
| VALE SA SP ADR                |                         | 7,772.               | 6,776.        |
| WEATHERFORD INTERNATIONAL LTD |                         | 2,346.               | 3,564.        |

ANNA M HEILMAIER CHARITABLE FDN 25370370

41-1761632

FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| FIRST AMER MID CAP INDEX FD    |                                  | 180,000.                      | 187,343.             |
| ISHARES MSCI EMERGING MKTS ETF |                                  | 102,375.                      | 103,750.             |
| NEUBERGER BERMAN GENESIS FD    |                                  | 100,000.                      | 105,328.             |
| MASTERCARD INC                 |                                  | 3,297.                        | 4,864.               |
| MCKESSON CORPORATION           |                                  | 4,759.                        | 4,875.               |
|                                | -----                            | -----                         | -----                |
| TOTALS                         | 3,360,039.                       | 3,400,614.                    | 4,770,361.           |
|                                | =====                            | =====                         | =====                |

## FORM 990PF, PART II - CORPORATE BONDS

=====

| DESCRIPTION<br>-----          | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|-------------------------------|----------------------------------|-------------------------------|-----------------------|
| FIRST AMER INTERMEDIATE BD FD | 195,115.                         | 195,115.                      | 191,829.              |
| FIRST AMER TOTAL RETURN BD FD | 100,000.                         | 100,000.                      | 101,807.              |
| FIRST AMER HIGH INCOME BD FD  |                                  | 90,000.                       | 91,978.               |
| ISHARES TR IBOXX H Y CORP BD  |                                  | 86,846.                       | 87,840.               |
| SPDR BARCLAYS CAP INTL TREAS  |                                  | 176,547.                      | 170,490.              |
| AMERICAN CENTURY INTL BD FDS  |                                  | 180,000.                      | 173,619.              |
|                               | -----                            | -----                         | -----                 |
| TOTALS                        | 295,115.                         | 828,508.                      | 817,563.              |
|                               | =====                            | =====                         | =====                 |

FORM 990PF, PART II - OTHER INVESTMENTS

=====

| DESCRIPTION                     | COST/<br>FMV<br>C OR F | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|---------------------------------|------------------------|-------------------------|----------------------|---------------|
|                                 |                        | -----                   | -----                | ----          |
| COAST DIVERSIFIED FUND II LTD C |                        | 291,784.                | 130,970.             | 133,861.      |
|                                 |                        | -----                   | -----                | -----         |
| TOTALS                          |                        | 291,784.                | 130,970.             | 133,861.      |
|                                 |                        | =====                   | =====                | =====         |

## FORM 990PF, PART II - OTHER ASSETS

=====

| DESCRIPTION<br>-----  | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|-----------------------|----------------------------------|-------------------------------|----------------------|
| ACCRUED INCOME        | 2,552.                           | 3,277.                        | 3,277.               |
| WASH SALE ADJUSTMENTS |                                  | 6,693.                        | 6,693.               |
|                       |                                  | -----                         | -----                |
| TOTALS                | 2,552.                           | 9,970.                        | 9,970.               |
|                       | =====                            | =====                         | =====                |

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

| DESCRIPTION<br>-----         | ENDING<br>BOOK VALUE<br>----- |
|------------------------------|-------------------------------|
| RETURN OF CAPITAL ADJUSTMENT | 18.                           |
| TOTALS                       | -----<br>18.<br>=====         |

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

ROUNDING DIFFERENCES

2.

TOTAL

2.

=====

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

MN

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

=====

## OFFICER NAME:

U.S. BANK N.A.

## ADDRESS:

101 EAST 5TH STREET

ST. PAUL, MN 55101

## TITLE:

CORPORATE TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION ..... 67,980.

TOTAL COMPENSATION: 67,980.

=====

RECIPIENT NAME:  
FRIENDS OF THE MINNESOTA SINFONIA  
C/O RAPHAEL FISHMAN  
ADDRESS:  
301 NORTH THIRD STREET, #112  
MINNEAPOLIS, MN 55401-1022  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CONCERTS IN EAST ST PAUL  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
MINNESOTA OPERA COMPANY  
ADDRESS:  
620 NORTH FIRST STREET  
MINNEAPOLIS, MN 55401  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATION OUTREACH PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
THE MINNESOTA ORCHESTRAL  
ASSOCIATION  
ADDRESS:  
1111 NICOLLET MALL  
MINNEAPOLIS, MN 55403-2477  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATION OUTREACH  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
MUSIC IN THE PARK SERIES  
ADDRESS:  
2225 DOSWELL AVENUE  
ST. PAUL, MN 55108  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
THE ROSE ENSEMBLE  
ADDRESS:  
314 LANDMARK CENTER  
ST. PAUL, MN 55102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SAINT PAUL CHAMBER  
ORCHESTRA SOCIETY  
ADDRESS:  
408 ST. PETER STREET  
ST. PAUL, MN 55102-1497  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
THE SCHUBERT CLUB  
ADDRESS:  
75 W FIFTH ST, 302 LANDMARK CENTER  
ST. PAUL, MN 55102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
SIGHT & HEARING  
ASSOCIATION  
ADDRESS:  
674 TRANSFER ROAD  
ST. PAUL, MN 55114-1402  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
VISION & HEARING SCREENING PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
ORDWAY CENTER FOR THE  
PERFORMING ARTS  
ADDRESS:  
345 WASHINGTON STREET  
ST. PAUL, MN 55102-1495  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
HONORS CONCERT AND ART EXHIBIT  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
REGIONS HOSPITAL FOUNDATION  
ADDRESS:  
640 JACKSON STREET  
ST. PAUL, MN 55101-2595  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CANCER CARE BREAST HEALTH CENTER  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
MCPHAIL CENTER FOR MUSIC  
ADDRESS:  
501 SOUTH SECOND STREET  
MINNEAPOLIS, MN 55401  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHAMBER MUSIC PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
GREATER TWIN CITIES YOUTH  
SYMPHONIES  
ADDRESS:  
528 HENNEPIN AVENUE, SUITE 404  
MINNEAPOLIS, MN 55403  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
CHILDREN'S HOSPITAL ASSOCIATION  
C/O DIANE SWANSON  
ADDRESS:  
347 N SMITH AVE #501  
ST PAUL, MN 55102  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATIONS  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
FRIENDS OF ARTARIA STRING QUARTET  
ADDRESS:  
205 WATER STREET S  
NORTHFIELD, MN 55057  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
UNITED HOSPITAL FOUNDATION  
ADDRESS:  
333 NORTH SMITH AVENUE  
ST PAUL, MN 55101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
MINNESOTA YOUTH SYMPHONIES  
ADDRESS:  
790 CLEVELAND AVE S, STE 203  
ST PAUL, MN 55116  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
CHILDREN'S HOSPITAL AND CLINCS  
C/O DR ALAN GOLDBLOOM  
ADDRESS:  
2910 CENTRE POINTE DRIVE  
ROSEVILLE, MN 55113  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2008 CAPITAL GRANT  
FOUNDATION STATUS OF RECIPIENT:  
NA  
AMOUNT OF GRANT PAID ..... 33,000.

RECIPIENT NAME:  
HEALTHEAST FOUNDATION  
C/O LINDA KAY SMITH  
ADDRESS:  
1690 UNIVERSITY AVE W, SUITE 250  
ST PAUL, MN 55104-3729  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SURVIVORSHIP SERVICES PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
NA  
AMOUNT OF GRANT PAID ..... 10,000.

TOTAL GRANTS PAID: 163,000.  
=====

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

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

OMB No 1545-0092

**2009**

Name of estate or trust

ANNA M HEILMAIER CHARITABLE FDN 25370370

Employer identification number

41-1761632

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

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

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

|                                                                                                                                     |    |          |
|-------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b                                                           | 1b | -61,305. |
| 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824                                                           | 2  |          |
| 3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts                                      | 3  |          |
| 4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet             | 4  | ( )      |
| 5 <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back | 5  | -61,305. |

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

| (a) Description of property<br>(Example: 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see page 4 of the instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|-----------------------------------------------------------------------------|------------------------------------|--------------------------------|-----------------|-------------------------------------------------------------|--------------------------------------------------------------------|
| 6a<br>LONG-TERM CAPITAL GAIN DIVIDENDS                                      |                                    | STMT 1                         |                 |                                                             | 76.                                                                |
|                                                                             |                                    |                                |                 |                                                             |                                                                    |
|                                                                             |                                    |                                |                 |                                                             |                                                                    |
|                                                                             |                                    |                                |                 |                                                             |                                                                    |
|                                                                             |                                    |                                |                 |                                                             |                                                                    |

|                                                                                                                                       |    |           |
|---------------------------------------------------------------------------------------------------------------------------------------|----|-----------|
| b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b                                                              | 6b | -180,262. |
| 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824                                                        | 7  |           |
| 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts                                         | 8  |           |
| 9 Capital gain distributions                                                                                                          | 9  | 49.       |
| 10 Gain from Form 4797, Part I                                                                                                        | 10 |           |
| 11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet              | 11 | ( )       |
| 12 <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back | 12 | -180,137. |

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

Schedule D (Form 1041) 2009

**Part III- Summary of Parts I and II****Caution: Read the instructions before completing this part.**

|           |                                                                       | (1) Beneficiaries'<br>(see page 5) | (2) Estate's<br>or trust's | (3) Total |
|-----------|-----------------------------------------------------------------------|------------------------------------|----------------------------|-----------|
| <b>13</b> | <b>Net short-term gain or (loss)</b> . . . . .                        | <b>13</b>                          |                            | -61,305.  |
| <b>14</b> | <b>Net long-term gain or (loss):</b>                                  |                                    |                            |           |
| a         | Total for year . . . . .                                              | <b>14a</b>                         |                            | -180,137. |
| b         | Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . .   | <b>14b</b>                         |                            |           |
| c         | 28% rate gain . . . . .                                               | <b>14c</b>                         |                            |           |
| <b>15</b> | <b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶ | <b>15</b>                          |                            | -241,442. |

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

**Part IV Capital Loss Limitation**

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

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

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

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

Schedule D (Form 1041) 2009

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

**2009**

Name of estate or trust

ANNA M HEILMAIER CHARITABLE FDN 25370370

Employer identification number

41-1761632

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 143. AFLAC INC                                                      | 11/03/2008                            | 01/29/2009                     | 3,409.00                                               | 7,674.00                                                       | -4,265.00                                   |
| 44. ATT INC                                                            | 06/26/2008                            | 04/29/2009                     | 1,122.00                                               | 1,499.00                                                       | -377.00                                     |
| 6. ABBOTT LABORATORIES                                                 | 07/16/2008                            | 06/01/2009                     | 269.00                                                 | 345.00                                                         | -76.00                                      |
| 62. ABBOTT LABORATORIES                                                | 03/25/2009                            | 09/21/2009                     | 2,880.00                                               | 2,933.00                                                       | -53.00                                      |
| 122. ACTIVISION BLIZZARD<br>INC                                        | 03/17/2009                            | 08/04/2009                     | 1,432.00                                               | 1,387.00                                                       | 45.00                                       |
| 23. ADOBE SYS INC                                                      | 09/10/2008                            | 05/01/2009                     | 630.00                                                 | 955.00                                                         | -325.00                                     |
| 8. ADOBE SYS INC                                                       | 09/21/2009                            | 11/02/2009                     | 262.00                                                 | 265.00                                                         | -3.00                                       |
| 43. ADOBE SYS INC                                                      | 09/21/2009                            | 11/23/2009                     | 1,572.00                                               | 1,422.00                                                       | 150.00                                      |
| 735. AEGON N V NY REG SHR                                              | 05/06/2009                            | 12/10/2009                     | 4,831.00                                               | 4,552.00                                                       | 279.00                                      |
| 26. AETNA INC                                                          | 08/15/2008                            | 05/18/2009                     | 674.00                                                 | 1,135.00                                                       | -461.00                                     |
| 6. ALCATEL LUCENT A D R                                                | 07/14/2009                            | 07/20/2009                     | 15.00                                                  | 13.00                                                          | 2.00                                        |
| 9. AMAZON COM INC                                                      | 03/23/2009                            | 04/14/2009                     | 705.00                                                 | 659.00                                                         | 46.00                                       |
| 5. AMAZON COM INC                                                      | 03/23/2009                            | 06/11/2009                     | 430.00                                                 | 359.00                                                         | 71.00                                       |
| 15. AMAZON COM INC                                                     | 08/24/2009                            | 11/05/2009                     | 1,786.00                                               | 1,252.00                                                       | 534.00                                      |
| 79. AMERICAN TOWER CORP                                                | 11/10/2008                            | 03/04/2009                     | 2,207.00                                               | 2,532.00                                                       | -325.00                                     |
| 24. AMERICAN TOWER CORP                                                | 11/10/2008                            | 06/09/2009                     | 723.00                                                 | 705.00                                                         | 18.00                                       |
| 34. AMERICAN TOWER CORP                                                | 05/07/2009                            | 06/09/2009                     | 1,024.00                                               | 1,027.00                                                       | -3.00 *                                     |
| 16. AMERICAN TOWER CORP                                                | 01/20/2009                            | 06/11/2009                     | 486.00                                                 | 455.00                                                         | 31.00                                       |
| 54. AMERICAN TOWER CORP                                                | 01/20/2009                            | 07/07/2009                     | 1,612.00                                               | 1,529.00                                                       | 83.00                                       |
| 64. AMERICAN TOWER CORP                                                | 01/20/2009                            | 08/05/2009                     | 2,144.00                                               | 1,812.00                                                       | 332.00                                      |
| 31. AMGEN INC                                                          | 07/29/2008                            | 04/23/2009                     | 1,431.00                                               | 1,960.00                                                       | -529.00                                     |
| 8. AMGEN INC                                                           | 07/29/2008                            | 06/26/2009                     | 413.00                                                 | 506.00                                                         | -93.00 *                                    |
| 67. AMGEN INC                                                          | 09/21/2009                            | 11/23/2009                     | 3,748.00                                               | 4,232.00                                                       | -484.00                                     |
| 4. APOLLO GROUP INC CL A                                               | 10/20/2008                            | 01/20/2009                     | 347.00                                                 | 238.00                                                         | 109.00                                      |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0092

**2009**

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

ANNA M HEILMAIER CHARITABLE FDN 25370370

Employer identification number

41-1761632

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 9. APOLLO GROUP INC CL A                                            | 10/20/2008                            | 01/28/2009                     | 719.00                                                 | 535.00                                                         | 184.00                                      |
| 5. APOLLO GROUP INC CL A                                               | 10/20/2008                            | 02/09/2009                     | 420.00                                                 | 297.00                                                         | 123.00                                      |
| 11. APOLLO GROUP INC CL A                                              | 10/20/2008                            | 02/20/2009                     | 876.00                                                 | 654.00                                                         | 222.00                                      |
| 64. AVON PRODS INC                                                     | 07/20/2009                            | 10/14/2009                     | 2,166.00                                               | 1,797.00                                                       | 369.00                                      |
| 277. AXA A D R                                                         | 11/10/2009                            | 12/09/2009                     | 155.00                                                 |                                                                | 155.00                                      |
| 336. BANK OF AMERICA CORP                                              | 10/20/2008                            | 01/14/2009                     | 3,432.00                                               | 10,184.00                                                      | -6,752.00                                   |
| 30. BAXTER INTL INC                                                    | 03/04/2009                            | 06/05/2009                     | 1,437.00                                               | 1,576.00                                                       | -139.00                                     |
| 144. BEST BUY CO INC                                                   | 03/19/2009                            | 08/13/2009                     | 5,285.00                                               | 4,314.00                                                       | 971.00                                      |
| 56. B H P BILLITON LIMITED                                             | 01/15/2009                            | 05/14/2009                     | 2,795.00                                               | 2,325.00                                                       | 470.00                                      |
| 31. BIOGEN IDEC INC                                                    | 01/26/2009                            | 08/03/2009                     | 1,492.00                                               | 1,513.00                                                       | -21.00                                      |
| 43. BROADCOM CORP CL A                                                 | 07/18/2008                            | 03/11/2009                     | 783.00                                                 | 1,222.00                                                       | -439.00                                     |
| 51. C H ROBINSON WORLDWIDE<br>INC                                      | 06/01/2009                            | 12/01/2009                     | 2,878.00                                               | 2,725.00                                                       | 153.00                                      |
| 46. CVS CAREMARK CORP                                                  | 01/26/2009                            | 12/01/2009                     | 1,430.00                                               | 1,284.00                                                       | 146.00                                      |
| 57. CAPITAL ONE FINANCIAL<br>CORP                                      | 04/30/2009                            | 06/04/2009                     | 1,386.00                                               | 1,052.00                                                       | 334.00                                      |
| 42. CAPITAL ONE FINANCIAL<br>CORP                                      | 04/30/2009                            | 06/18/2009                     | 937.00                                                 | 723.00                                                         | 214.00                                      |
| 28. CAPITAL ONE FINANCIAL<br>CORP                                      | 04/01/2009                            | 06/26/2009                     | 603.00                                                 | 356.00                                                         | 247.00                                      |
| 63. CATERPILLAR INC                                                    | 08/06/2008                            | 02/05/2009                     | 1,977.00                                               | 4,431.00                                                       | -2,454.00                                   |
| 71. CELGENE CORP                                                       | 02/23/2009                            | 04/02/2009                     | 2,880.00                                               | 3,592.00                                                       | -712.00                                     |
| 44. CHINA MOBILE LIMITED                                               | 10/17/2008                            | 07/09/2009                     | 2,107.00                                               | 1,977.00                                                       | 130.00                                      |
| 40. CHINA MOBILE LIMITED                                               | 02/27/2009                            | 08/05/2009                     | 2,089.00                                               | 1,757.00                                                       | 332.00                                      |
| 56. CLOROX CO                                                          | 08/21/2008                            | 05/06/2009                     | 2,975.00                                               | 3,291.00                                                       | -316.00                                     |
| 29. CLOROX CO                                                          | 02/26/2009                            | 05/18/2009                     | 1,502.00                                               | 1,406.00                                                       | 96.00                                       |
| 24. COACH INC                                                          | 08/13/2009                            | 12/18/2009                     | 869.00                                                 | 698.00                                                         | 171.00                                      |
| 31. COMCAST CORP CL A                                                  | 09/10/2008                            | 02/27/2009                     | 411.00                                                 | 662.00                                                         | -251.00                                     |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

**2009**

Name of estate or trust

ANNA M HEILMAIER CHARITABLE FDN 25370370

Employer identification number

41-1761632

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

| (a) Description of property (Example: 100 sh 7% preferred of "Z" Co) | (b) Date acquired (mo, day, yr) | (c) Date sold (mo, day, yr) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|----------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------|----------------------------------------------------------|------------------------------------------|
| 1a 126. COMCAST CORP CL A                                            | 09/10/2008                      | 02/27/2009                  | 1,669.00                                         | 2,689.00                                                 | -1,020.00 *                              |
| 187. COMCAST CORP CL A                                               | 02/26/2009                      | 08/26/2009                  | 2,833.00                                         | 2,820.00                                                 | 13.00                                    |
| 20. CONOCOPHILLIPS                                                   | 12/08/2008                      | 03/24/2009                  | 797.00                                           | 1,035.00                                                 | -238.00                                  |
| 11. CORNING INC                                                      | 04/02/2009                      | 07/20/2009                  | 185.00                                           | 168.00                                                   | 17.00                                    |
| 434. CORNING INC                                                     | 05/04/2009                      | 09/21/2009                  | 6,729.00                                         | 6,511.00                                                 | 218.00                                   |
| 32. COSTCO WHSL CORP                                                 | 12/08/2008                      | 01/30/2009                  | 1,449.00                                         | 1,747.00                                                 | -298.00                                  |
| 32. COSTCO WHSL CORP                                                 | 11/19/2008                      | 02/09/2009                  | 1,442.00                                         | 1,648.00                                                 | -206.00                                  |
| 14. CUMMINS INC                                                      | 04/22/2009                      | 06/01/2009                  | 500.00                                           | 418.00                                                   | 82.00                                    |
| 4. CUMMINS INC                                                       | 04/22/2009                      | 07/20/2009                  | 152.00                                           | 120.00                                                   | 32.00                                    |
| 125. DBS GROUP HLDGS LTD                                             | 01/29/2009                      | 02/09/2009                  | 488.00                                           |                                                          | 488.00                                   |
| 379. DEUTSCHE TELEKOM AG A D R                                       | 12/03/2008                      | 05/04/2009                  | 4,232.00                                         | 5,548.00                                                 | -1,316.00                                |
| 47. DEVON ENERGY CORPORATION                                         | 01/26/2009                      | 06/26/2009                  | 2,595.00                                         | 3,171.00                                                 | -576.00                                  |
| 1. DIAGEO PLC SPONSORED A D R                                        | 09/11/2008                      | 09/10/2009                  | 63.00                                            | 74.00                                                    | -11.00                                   |
| 33. DIAMOND OFFSHORE DRILLING INC                                    | 03/24/2009                      | 06/26/2009                  | 2,807.00                                         | 2,278.00                                                 | 529.00                                   |
| 33. DIAMOND OFFSHORE DRILLING INC                                    | 03/11/2009                      | 11/11/2009                  | 3,348.00                                         | 1,992.00                                                 | 1,356.00                                 |
| 37. DISNEY WALT CO                                                   | 10/08/2008                      | 02/26/2009                  | 623.00                                           | 1,073.00                                                 | -450.00                                  |
| 184. DISCOVER FINL SVCS                                              | 05/18/2009                      | 10/20/2009                  | 2,797.00                                         | 1,672.00                                                 | 1,125.00                                 |
| 143. DOW CHEM CO                                                     | 10/28/2008                      | 01/07/2009                  | 2,342.00                                         | 3,437.00                                                 | -1,095.00                                |
| 11. ECOLAB INC                                                       | 11/14/2008                      | 02/27/2009                  | 350.00                                           | 362.00                                                   | -12.00                                   |
| 43. ECOLAB INC                                                       | 11/14/2008                      | 03/11/2009                  | 1,328.00                                         | 1,414.00                                                 | -86.00                                   |
| 9. EDISON INTL                                                       | 01/26/2009                      | 06/04/2009                  | 263.00                                           | 300.00                                                   | -37.00                                   |
| 33. EXPRESS SCRIPTS INC CL A                                         | 04/25/2008                      | 01/13/2009                  | 1,731.00                                         | 2,435.00                                                 | -704.00                                  |
| 3. EXPRESS SCRIPTS INC CL A                                          | 04/30/2009                      | 10/14/2009                  | 246.00                                           | 193.00                                                   | 53.00                                    |
| 19. EXPRESS SCRIPTS INC CL A                                         | 04/30/2009                      | 12/18/2009                  | 1,608.00                                         | 1,223.00                                                 | 385.00                                   |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2009**

Name of estate or trust

ANNA M HEILMAIER CHARITABLE FDN 25370370

Employer identification number

41-1761632

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 12. EXXON MOBIL CORP                                                | 07/10/2008                            | 02/05/2009                     | 939.00                                                 | 1,018.00                                                       | -79.00                                      |
| 8. FIRST ENERGY CORP                                                   | 01/26/2009                            | 10/20/2009                     | 370.00                                                 | 413.00                                                         | -43.00                                      |
| 720. FOSTERS GROUP LIMITED<br>A D R                                    | 12/16/2008                            | 05/15/2009                     | 2,721.00                                               | 2,785.00                                                       | -64.00                                      |
| 744. FOSTERS GROUP LIMITED<br>A D R                                    | 12/16/2008                            | 09/11/2009                     | 3,499.00                                               | 2,782.00                                                       | 717.00                                      |
| 79. FRANKLIN RES INC                                                   | 10/08/2008                            | 01/14/2009                     | 4,355.00                                               | 7,587.00                                                       | -3,232.00                                   |
| 54. GENENTECH INC                                                      | 01/16/2009                            | 03/23/2009                     | 5,084.00                                               | 4,577.00                                                       | 507.00                                      |
| 17. GENZYME CORP                                                       | 11/19/2008                            | 02/24/2009                     | 1,191.00                                               | 1,179.00                                                       | 12.00                                       |
| 36. GENZYME CORP                                                       | 11/19/2008                            | 03/04/2009                     | 1,933.00                                               | 2,497.00                                                       | -564.00                                     |
| 2. GOOGLE INC CL A                                                     | 04/22/2008                            | 02/10/2009                     | 724.00                                                 | 1,112.00                                                       | -388.00                                     |
| 5. GOOGLE INC CL A                                                     | 04/22/2008                            | 03/17/2009                     | 1,623.00                                               | 2,780.00                                                       | -1,157.00                                   |
| 7. GOOGLE INC CL A                                                     | 04/29/2008                            | 03/19/2009                     | 2,304.00                                               | 3,891.00                                                       | -1,587.00                                   |
| 334. HEWLETT PACKARD CO                                                | 12/24/2008                            | 03/02/2009                     | 9,352.00                                               | 14,461.00                                                      | -5,109.00                                   |
| 42. HONDA MOTOR CO LTD A D<br>R                                        | 08/14/2009                            | 11/18/2009                     | 1,327.00                                               | 1,283.00                                                       | 44.00                                       |
| 94. HONDA MOTOR CO LTD A D<br>R                                        | 06/11/2009                            | 11/30/2009                     | 2,900.00                                               | 2,778.00                                                       | 122.00                                      |
| 536. HONGKONG ELEC HLDGS<br>LTD SPONSOR ADR                            | 01/13/2009                            | 05/15/2009                     | 2,872.00                                               | 3,083.00                                                       | -211.00                                     |
| 51. INTEL CORP                                                         | 08/08/2008                            | 04/08/2009                     | 785.00                                                 | 1,228.00                                                       | -443.00                                     |
| 198. INTEL CORP                                                        | 08/08/2008                            | 04/15/2009                     | 3,036.00                                               | 4,769.00                                                       | -1,733.00                                   |
| 238. INTEL CORP                                                        | 08/08/2008                            | 04/22/2009                     | 3,779.00                                               | 5,732.00                                                       | -1,953.00                                   |
| 241. INTEL CORP                                                        | 09/10/2008                            | 04/29/2009                     | 3,680.00                                               | 5,516.00                                                       | -1,836.00                                   |
| 121. INTERNATIONAL<br>BUSINESS MACHINES CORP                           | 03/02/2009                            | 09/28/2009                     | 14,654.00                                              | 10,806.00                                                      | 3,848.00                                    |
| 21. INTUITIVE SURGICAL INC                                             | 10/09/2008                            | 01/23/2009                     | 1,945.00                                               | 5,267.00                                                       | -3,322.00                                   |
| 202. ISHARES DOW JONES<br>REGIONAL BK IN FD                            | 08/15/2008                            | 01/26/2009                     | 3,268.00                                               | 6,741.00                                                       | -3,473.00                                   |
| 49. J P MORGAN CHASE CO                                                | 11/12/2008                            | 01/09/2009                     | 1,296.00                                               | 1,793.00                                                       | -497.00                                     |
| 51. J P MORGAN CHASE CO                                                | 11/07/2008                            | 01/09/2009                     | 1,349.00                                               | 1,911.00                                                       | -562.00 *                                   |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

**2009**

Name of estate or trust

ANNA M HEILMAIER CHARITABLE FDN 25370370

Employer identification number

41-1761632

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| (a) Description of property (Example: 100 sh 7% preferred of "Z" Co) | (b) Date acquired (mo, day, yr) | (c) Date sold (mo, day, yr) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|----------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------|----------------------------------------------------------|------------------------------------------|
| <b>1a</b> 96. KLA TENCOR CORPORATION                                 | 01/14/2009                      | 11/09/2009                  | 3,189.00                                         | 1,885.00                                                 | 1,304.00                                 |
| 30. KIMBERLY CLARK CORP                                              | 09/30/2008                      | 01/15/2009                  | 1,562.00                                         | 1,912.00                                                 | -350.00                                  |
| 56. KIMBERLY CLARK CORP                                              | 09/30/2008                      | 01/20/2009                  | 2,927.00                                         | 3,569.00                                                 | -642.00                                  |
| 39. KIMBERLY CLARK CORP                                              | 11/21/2008                      | 04/13/2009                  | 1,865.00                                         | 2,288.00                                                 | -423.00                                  |
| 34. KINDER MORGAN MANAGEMENT L L C                                   | 05/15/2009                      | 04/29/2009                  | 1,403.00                                         | 1,719.00                                                 | -316.00                                  |
| 33. KOHLS CORP                                                       | 07/22/2008                      | 07/09/2009                  | 1,412.00                                         | 1,396.00                                                 | 16.00                                    |
| 37. KOHLS CORP                                                       | 08/13/2009                      | 11/23/2009                  | 1,992.00                                         | 1,785.00                                                 | 207.00                                   |
| 96. KROGER CO                                                        | 10/28/2008                      | 03/18/2009                  | 2,018.00                                         | 2,474.00                                                 | -456.00                                  |
| 46. LIFE TECHNOLOGIES CORP                                           | 07/14/2009                      | 08/07/2009                  | 2,087.00                                         | 1,852.00                                                 | 235.00                                   |
| 48. MARSH MCLENNAN COS INC                                           | 08/25/2008                      | 01/20/2009                  | 1,066.00                                         | 1,536.00                                                 | -470.00                                  |
| 90. MARSH MCLENNAN COS INC                                           | 08/25/2008                      | 01/30/2009                  | 1,744.00                                         | 2,880.00                                                 | -1,136.00                                |
| 19. METLIFE INC                                                      | 10/08/2008                      | 08/11/2009                  | 664.00                                           | 616.00                                                   | 48.00                                    |
| 98. MORGAN STANLEY GROUP INC                                         | 06/04/2009                      | 08/24/2009                  | 2,974.00                                         | 3,025.00                                                 | -51.00                                   |
| 73. NRG ENERGY INC                                                   | 03/11/2009                      | 09/18/2009                  | 2,045.00                                         | 1,156.00                                                 | 889.00                                   |
| 111. NIPPON TELEGRAPH TELE A D R                                     | 12/17/2008                      | 10/15/2009                  | 2,368.00                                         | 2,918.00                                                 | -550.00                                  |
| 67. NORTHERN TR CORP                                                 | 05/07/2009                      | 06/04/2009                  | 3,795.00                                         | 3,626.00                                                 | 169.00                                   |
| 12. NORTHERN TR CORP                                                 | 01/14/2009                      | 06/26/2009                  | 636.00                                           | 570.00                                                   | 66.00                                    |
| 36. NUCOR CORP                                                       | 12/23/2008                      | 11/11/2009                  | 1,500.00                                         | 1,508.00                                                 | -8.00                                    |
| 11. OCCIDENTAL PETROLEUM CORPORATION                                 | 02/12/2009                      | 03/09/2009                  | 553.00                                           | 607.00                                                   | -54.00 *                                 |
| 71. P G E CORP                                                       | 01/29/2009                      | 05/18/2009                  | 2,511.00                                         | 2,661.00                                                 | -150.00                                  |
| 78. P N C FINANCIAL SERVICES GROUP INC                               | 09/08/2008                      | 01/26/2009                  | 2,447.00                                         | 5,593.00                                                 | -3,146.00                                |
| 26. P N C FINANCIAL SERVICES GROUP INC                               | 05/08/2009                      | 07/30/2009                  | 934.00                                           | 1,367.00                                                 | -433.00                                  |
| 52. P N C FINANCIAL SERVICES GROUP INC                               | 06/16/2009                      | 08/03/2009                  | 1,973.00                                         | 2,373.00                                                 | -400.00                                  |
| 45. PEABODY ENERGY CORP                                              | 02/12/2009                      | 04/29/2009                  | 1,196.00                                         | 1,170.00                                                 | 26.00                                    |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

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

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OMB No. 1545-0092

**2009**

Name of estate or trust

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Employer identification number

41-1761632

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| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 53. PEABODY ENERGY CORP                                             | 01/14/2009                            | 05/05/2009                     | 1,701.00                                               | 1,243.00                                                       | 458.00                                      |
| 62. PEABODY ENERGY CORP                                                | 02/23/2009                            | 05/08/2009                     | 2,040.00                                               | 1,411.00                                                       | 629.00                                      |
| 3. PEPSICO INC                                                         | 09/17/2008                            | 07/20/2009                     | 167.00                                                 | 219.00                                                         | -52.00 *                                    |
| 153. PETROLEO BRASILEIRO S<br>A A D R                                  | 05/07/2009                            | 06/17/2009                     | 6,149.00                                               | 5,055.00                                                       | 1,094.00                                    |
| 24. POTASH CORP OF<br>SASKATCHEWAN                                     | 05/14/2009                            | 08/27/2009                     | 2,214.00                                               | 2,590.00                                                       | -376.00                                     |
| 21. PROCTER & GAMBLE CO                                                | 04/23/2009                            | 06/18/2009                     | 1,063.00                                               | 1,025.00                                                       | 38.00                                       |
| 8. PROCTER & GAMBLE CO                                                 | 04/23/2009                            | 06/26/2009                     | 412.00                                                 | 391.00                                                         | 21.00                                       |
| 31. PROCTER & GAMBLE CO                                                | 04/23/2009                            | 07/10/2009                     | 1,612.00                                               | 1,514.00                                                       | 98.00                                       |
| 253. PROMISE CO LTD A D R                                              | 12/19/2008                            | 07/31/2009                     | 1,291.00                                               | 2,995.00                                                       | -1,704.00                                   |
| 58. PUBLIC SVC ENTERPRISE<br>GROUP INC                                 | 06/03/2008                            | 04/23/2009                     | 1,629.00                                               | 2,517.00                                                       | -888.00                                     |
| 56. RAYTHEON COMPANY                                                   | 01/26/2009                            | 04/23/2009                     | 2,436.00                                               | 2,833.00                                                       | -397.00                                     |
| 89. ROCHE HLDG LTD A D R                                               | 04/14/2009                            | 04/23/2009                     | 2,586.00                                               | 2,880.00                                                       | -294.00 *                                   |
| 3. ST JUDE MED INC                                                     | 06/18/2009                            | 07/20/2009                     | 117.00                                                 | 123.00                                                         | -6.00 *                                     |
| 28. ST JUDE MED INC                                                    | 06/18/2009                            | 09/18/2009                     | 1,076.00                                               | 1,147.00                                                       | -71.00                                      |
| 143. ST JUDE MED INC                                                   | 06/18/2009                            | 10/21/2009                     | 4,853.00                                               | 5,003.00                                                       | -150.00                                     |
| 105. SCHERING PLOUGH CORP                                              | 07/17/2008                            | 04/13/2009                     | 2,445.00                                               | 2,299.00                                                       | 146.00                                      |
| 54. SCHERING PLOUGH CORP                                               | 08/19/2008                            | 04/23/2009                     | 1,173.00                                               | 1,136.00                                                       | 37.00                                       |
| 65. SCHERING PLOUGH CORP                                               | 08/19/2008                            | 05/18/2009                     | 1,533.00                                               | 1,344.00                                                       | 189.00                                      |
| 66. SCHLUMBERGER LTD                                                   | 07/31/2008                            | 01/14/2009                     | 2,684.00                                               | 6,764.00                                                       | -4,080.00                                   |
| 60. SCHLUMBERGER LTD                                                   | 10/08/2008                            | 01/26/2009                     | 2,521.00                                               | 3,738.00                                                       | -1,217.00                                   |
| 4. SCHLUMBERGER LTD                                                    | 07/23/2008                            | 03/02/2009                     | 145.00                                                 | 409.00                                                         | -264.00                                     |
| 109. SCHLUMBERGER LTD                                                  | 10/23/2008                            | 03/12/2009                     | 4,332.00                                               | 9,339.00                                                       | -5,007.00                                   |
| 71. SIEMENS A G A D R                                                  | 09/10/2008                            | 01/16/2009                     | 4,065.00                                               | 7,765.00                                                       | -3,700.00                                   |
| 35. SIMON PROPERTY GROUP<br>INC                                        | 02/21/2008                            | 01/14/2009                     | 1,491.00                                               | 2,933.00                                                       | -1,442.00                                   |

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Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D  
(Form 1041)

2009

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 242. SOCIETE GENERALE<br>FRANCE SPONSOR ADR                         | 10/09/2009                            | 11/13/2009                     | 192.00                                                 |                                                                | 192.00                                      |
| 22. SOUTHWESTERN ENERGY CO                                             | 08/06/2008                            | 03/02/2009                     | 600.00                                                 | 769.00                                                         | -169.00                                     |
| 11. SOUTHWESTERN ENERGY CO                                             | 08/06/2008                            | 07/07/2009                     | 395.00                                                 | 385.00                                                         | 10.00                                       |
| 99. STAPLES INC                                                        | 07/11/2008                            | 02/26/2009                     | 1,551.00                                               | 2,086.00                                                       | -535.00                                     |
| 135. STAPLES INC                                                       | 07/11/2008                            | 03/11/2009                     | 2,091.00                                               | 2,844.00                                                       | -753.00                                     |
| 190. STERLITE INDS INDIA A<br>D S                                      | 08/27/2009                            | 12/10/2009                     | 3,395.00                                               | 2,270.00                                                       | 1,125.00                                    |
| 168. SYSCO CORP                                                        | 04/22/2009                            | 07/24/2009                     | 3,814.00                                               | 3,969.00                                                       | -155.00                                     |
| 37. TJX COMPANIES INC                                                  | 10/08/2008                            | 07/23/2009                     | 1,336.00                                               | 1,048.00                                                       | 288.00                                      |
| 4. TAIWAN SEMICONDUCTOR A<br>D R                                       | 04/29/2009                            | 07/20/2009                     | 40.00                                                  | 41.00                                                          | -1.00                                       |
| .5536 TAIWAN SEMICONDUCTOR<br>A D R                                    | 04/29/2009                            | 08/17/2009                     | 6.00                                                   | 6.00                                                           |                                             |
| 113. TAKEDA PHARMACEUTICAL<br>CO LTD                                   | 12/19/2008                            | 08/19/2009                     | 2,231.00                                               | 2,859.00                                                       | -628.00                                     |
| 18. TEVA PHARMACEUTICAL<br>INDS LTD A D R                              | 03/25/2009                            | 07/09/2009                     | 867.00                                                 | 827.00                                                         | 40.00                                       |
| 16. THERMO FISHER<br>SCIENTIFIC INC                                    | 06/18/2009                            | 12/17/2009                     | 781.00                                                 | 660.00                                                         | 121.00                                      |
| .333 TIME WARNER INC                                                   | 08/15/2008                            | 04/03/2009                     | 7.00                                                   | 12.00                                                          | -5.00                                       |
| 27. TIME WARNER INC                                                    | 08/15/2008                            | 06/18/2009                     | 694.00                                                 | 913.00                                                         | -219.00                                     |
| 88. TIME WARNER INC                                                    | 07/17/2008                            | 07/10/2009                     | 2,104.00                                               | 2,888.00                                                       | -784.00                                     |
| .9498 TIME WARNER CABLE<br>INC                                         | 08/15/2008                            | 04/02/2009                     | 24.00                                                  | 46.00                                                          | -22.00                                      |
| 28. TIME WARNER CABLE INC                                              | 08/15/2008                            | 04/13/2009                     | 779.00                                                 | 1,211.00                                                       | -432.00                                     |
| 43. TOTAL S A A D R                                                    | 02/05/2009                            | 10/02/2009                     | 2,465.00                                               | 2,250.00                                                       | 215.00                                      |
| 16. UNION PACIFIC CORP                                                 | 08/15/2008                            | 04/16/2009                     | 753.00                                                 | 1,237.00                                                       | -484.00                                     |
| 72. UNITED PARCEL SERVICE<br>INC CL B                                  | 12/08/2008                            | 06/16/2009                     | 3,489.00                                               | 3,779.00                                                       | -290.00                                     |
| 31. UNITED HEALTH GROUP<br>INCORPORATED                                | 02/09/2009                            | 03/04/2009                     | 564.00                                                 | 918.00                                                         | -354.00                                     |
| 55. UNITED HEALTH GROUP<br>INCORPORATED                                | 02/09/2009                            | 03/04/2009                     | 1,001.00                                               | 1,539.00                                                       | -538.00 *                                   |
| 55. UNITED HEALTH GROUP<br>INCORPORATED                                | 01/14/2009                            | 03/24/2009                     | 1,168.00                                               | 1,339.00                                                       | -171.00                                     |

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Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D  
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2009

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 71. UNITED HEALTH GROUP<br>INCORPORATED                             | 12/16/2008                            | 03/24/2009                     | 1,508.00                                               | 1,700.00                                                       | -192.00 *                                   |
| 40. UNITED HEALTH GROUP<br>INCORPORATED                                | 05/18/2009                            | 07/23/2009                     | 1,081.00                                               | 1,108.00                                                       | -27.00                                      |
| 12. VALERO ENERGY CORP                                                 | 09/24/2008                            | 02/10/2009                     | 285.00                                                 | 405.00                                                         | -120.00                                     |
| 96. VALERO ENERGY CORP                                                 | 09/24/2008                            | 02/12/2009                     | 2,282.00                                               | 3,093.00                                                       | -811.00                                     |
| 78. VEOLIA ENVIRONNEMENT A<br>D R                                      | 08/15/2008                            | 01/22/2009                     | 1,655.00                                               | 4,321.00                                                       | -2,666.00                                   |
| .1728 VORNADO REALTY TRUST                                             | 12/14/2009                            | 12/31/2009                     | 12.00                                                  | 12.00                                                          |                                             |
| 49. WELLS FARGO CO                                                     | 01/20/2009                            | 01/27/2009                     | 784.00                                                 | 737.00                                                         | 47.00                                       |
| 46. WELLS FARGO CO                                                     | 01/20/2009                            | 01/28/2009                     | 931.00                                                 | 692.00                                                         | 239.00                                      |
| 39. WESTERN UNION CO                                                   | 01/13/2009                            | 03/12/2009                     | 464.00                                                 | 593.00                                                         | -129.00 *                                   |
| 182. WESTERN UNION CO                                                  | 02/11/2009                            | 04/29/2009                     | 3,079.00                                               | 2,618.00                                                       | 461.00                                      |
| 11. X T O ENERGY INC                                                   | 01/26/2009                            | 03/11/2009                     | 331.00                                                 | 409.00                                                         | -78.00                                      |
| 25. XILINX INC                                                         | 04/11/2008                            | 03/11/2009                     | 459.00                                                 | 603.00                                                         | -144.00                                     |
| 94. YUM BRANDS INC                                                     | 02/26/2009                            | 07/16/2009                     | 3,143.00                                               | 2,701.00                                                       | 442.00                                      |
| 18. COVIDIEN LTD                                                       | 11/05/2008                            | 01/27/2009                     | 672.00                                                 | 764.00                                                         | -92.00 *                                    |
| 60. COVIDIEN LTD                                                       | 10/28/2008                            | 02/10/2009                     | 2,293.00                                               | 2,349.00                                                       | -56.00 *                                    |
| 38. COVIDIEN PLC                                                       | 01/26/2009                            | 10/26/2009                     | 1,644.00                                               | 1,385.00                                                       | 259.00                                      |
| 21. ACE LTD                                                            | 09/18/2008                            | 04/30/2009                     | 986.00                                                 | 1,212.00                                                       | -226.00                                     |
| 28. ACE LTD                                                            | 09/18/2008                            | 07/10/2009                     | 1,168.00                                               | 1,616.00                                                       | -448.00                                     |
| 37. WEATHERFORD<br>INTERNATIONAL LTD                                   | 03/12/2009                            | 06/11/2009                     | 859.00                                                 | 411.00                                                         | 448.00                                      |
| 131. WEATHERFORD<br>INTERNATIONAL LTD                                  | 03/12/2009                            | 07/07/2009                     | 2,335.00                                               | 1,448.00                                                       | 887.00                                      |
| 24. TRANSOCEAN LTD                                                     | 10/08/2008                            | 01/26/2009                     | 1,324.00                                               | 2,587.00                                                       | -1,263.00                                   |
|                                                                        |                                       |                                |                                                        |                                                                |                                             |
|                                                                        |                                       |                                |                                                        |                                                                |                                             |
|                                                                        |                                       |                                |                                                        |                                                                |                                             |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . -61,305.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

ANNA M HEILMAIER CHARITABLE FDN 25370370

41-1761632

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 72. ATT INC                                                  | 05/15/2008                            | 05/18/2009                     | 1,763.00                                               | 1,977.00                                                       | -214.00                                     |
| 139. ABBOTT LABORATORIES                                               | 07/16/2008                            | 09/21/2009                     | 6,458.00                                               | 7,822.00                                                       | -1,364.00                                   |
| 426. ACERGY SA A D R                                                   | 01/03/2008                            | 01/12/2009                     | 2,311.00                                               | 10,090.00                                                      | -7,779.00                                   |
| 179. ACTIVISION BLIZZARD<br>INC                                        | 07/17/2008                            | 08/04/2009                     | 2,101.00                                               | 3,254.00                                                       | -1,153.00                                   |
| 46. ADOBE SYS INC                                                      | 09/10/2008                            | 10/14/2009                     | 1,613.00                                               | 1,884.00                                                       | -271.00                                     |
| 51. ADOBE SYS INC                                                      | 07/24/2008                            | 10/14/2009                     | 1,789.00                                               | 2,088.00                                                       | -299.00 *                                   |
| 24. ADOBE SYS INC                                                      | 07/24/2008                            | 11/02/2009                     | 785.00                                                 | 983.00                                                         | -198.00                                     |
| 42. AETNA INC                                                          | 01/03/2008                            | 03/11/2009                     | 915.00                                                 | 2,403.00                                                       | -1,488.00                                   |
| 37. AETNA INC                                                          | 02/21/2008                            | 05/18/2009                     | 959.00                                                 | 2,068.00                                                       | -1,109.00                                   |
| 290. ALLSTATE CORP                                                     | 01/03/2008                            | 02/04/2009                     | 6,347.00                                               | 14,810.00                                                      | -8,463.00                                   |
| 24. AMGEN INC                                                          | 07/10/2008                            | 07/23/2009                     | 1,425.00                                               | 1,232.00                                                       | 193.00                                      |
| 24. APACHE CORP                                                        | 01/03/2008                            | 01/14/2009                     | 1,738.00                                               | 2,667.00                                                       | -929.00                                     |
| 5. APACHE CORP                                                         | 01/03/2008                            | 01/14/2009                     | 362.00                                                 | 556.00                                                         | -194.00 *                                   |
| 83. APPLIED MATLS INC                                                  | 02/25/2008                            | 03/18/2009                     | 883.00                                                 | 1,593.00                                                       | -710.00 *                                   |
| 507. BBT CORP                                                          | 01/03/2008                            | 02/17/2009                     | 7,324.00                                               | 14,825.00                                                      | -7,501.00                                   |
| .5 BANK OF AMERICA CORP                                                | 08/29/2006                            | 01/07/2009                     | 7.00                                                   | 42.00                                                          | -35.00                                      |
| 27. BAXTER INTL INC                                                    | 01/03/2008                            | 01/15/2009                     | 1,435.00                                               | 1,586.00                                                       | -151.00                                     |
| 25. BAXTER INTL INC                                                    | 01/03/2008                            | 04/07/2009                     | 1,208.00                                               | 1,468.00                                                       | -260.00                                     |
| 30. BAXTER INTL INC                                                    | 01/03/2008                            | 04/07/2009                     | 1,449.00                                               | 1,762.00                                                       | -313.00 *                                   |
| 23. BAXTER INTL INC                                                    | 01/03/2008                            | 06/05/2009                     | 1,102.00                                               | 1,351.00                                                       | -249.00                                     |
| 33. BROADCOM CORP CL A                                                 | 07/07/2008                            | 07/14/2009                     | 831.00                                                 | 917.00                                                         | -86.00                                      |
| 41. BROADCOM CORP CL A                                                 | 07/18/2008                            | 10/12/2009                     | 1,230.00                                               | 1,165.00                                                       | 65.00                                       |
| 4. BURLINGTON NORTHN SANTA<br>FE CORP                                  | 01/03/2008                            | 06/26/2009                     | 300.00                                                 | 327.00                                                         | -27.00                                      |
| 64. BURLINGTON NORTHN<br>SANTA FE CORP                                 | 01/03/2008                            | 11/11/2009                     | 6,249.00                                               | 5,229.00                                                       | 1,020.00                                    |
| 3. CVS CAREMARK CORP                                                   | 02/12/2008                            | 07/20/2009                     | 99.00                                                  | 121.00                                                         | -22.00 *                                    |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

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ANNA M HEILMAIER CHARITABLE FDN 25370370

41-1761632

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 15. CVS CAREMARK CORP                                        | 07/29/2008                            | 08/03/2009                     | 510.00                                                 | 576.00                                                         | -66.00                                      |
| 25. CVS CAREMARK CORP                                                  | 07/29/2008                            | 08/03/2009                     | 850.00                                                 | 985.00                                                         | -135.00 *                                   |
| 39. CVS CAREMARK CORP                                                  | 07/29/2008                            | 09/09/2009                     | 1,422.00                                               | 1,494.00                                                       | -72.00                                      |
| 89. CVS CAREMARK CORP                                                  | 09/30/2008                            | 10/26/2009                     | 3,247.00                                               | 3,212.00                                                       | 35.00                                       |
| 113. CVS CAREMARK CORP                                                 | 02/12/2008                            | 11/09/2009                     | 3,461.00                                               | 4,558.00                                                       | -1,097.00                                   |
| 29. CVS CAREMARK CORP                                                  | 09/30/2008                            | 12/01/2009                     | 902.00                                                 | 973.00                                                         | -71.00                                      |
| 21. CHEVRON CORPORATION                                                | 01/03/2008                            | 04/29/2009                     | 1,415.00                                               | 1,988.00                                                       | -573.00                                     |
| 132. CHUBB CORPORATION                                                 | 02/14/2008                            | 04/30/2009                     | 5,211.00                                               | 7,059.00                                                       | -1,848.00                                   |
| 85. COMCAST CORP CL A                                                  | 03/18/2008                            | 04/23/2009                     | 1,141.00                                               | 1,646.00                                                       | -505.00                                     |
| 145. COMCAST CORP CL A                                                 | 03/18/2008                            | 05/18/2009                     | 2,176.00                                               | 2,807.00                                                       | -631.00                                     |
| 14. COMCAST CORP CL A                                                  | 03/18/2008                            | 08/26/2009                     | 212.00                                                 | 271.00                                                         | -59.00                                      |
| 126. CONOCOPHILLIPS                                                    | 02/14/2008                            | 03/24/2009                     | 5,024.00                                               | 4,489.00                                                       | 535.00                                      |
| 50. DEERE & CO                                                         | 01/03/2008                            | 11/11/2009                     | 2,405.00                                               | 4,670.00                                                       | -2,265.00                                   |
| 50. DIAGEO PLC SPONSORED A<br>D R                                      | 01/03/2008                            | 08/27/2009                     | 3,078.00                                               | 4,286.00                                                       | -1,208.00                                   |
| 55. DIAGEO PLC SPONSORED A<br>D R                                      | 01/03/2008                            | 09/01/2009                     | 3,416.00                                               | 4,714.00                                                       | -1,298.00                                   |
| 48. DIAGEO PLC SPONSORED A<br>D R                                      | 01/03/2008                            | 09/10/2009                     | 3,019.00                                               | 4,114.00                                                       | -1,095.00                                   |
| 110. DISNEY WALT CO                                                    | 01/03/2008                            | 02/26/2009                     | 1,853.00                                               | 3,500.00                                                       | -1,647.00                                   |
| 98. EDISON INTL                                                        | 01/03/2008                            | 04/17/2009                     | 2,751.00                                               | 5,255.00                                                       | -2,504.00                                   |
| 50. EDISON INTL                                                        | 05/15/2008                            | 06/04/2009                     | 1,462.00                                               | 2,595.00                                                       | -1,133.00                                   |
| 9. EXPRESS SCRIPTS INC CL<br>A                                         | 04/25/2008                            | 07/20/2009                     | 585.00                                                 | 664.00                                                         | -79.00                                      |
| 8. EXPRESS SCRIPTS INC CL<br>A                                         | 04/25/2008                            | 08/10/2009                     | 543.00                                                 | 590.00                                                         | -47.00                                      |
| 31. EXPRESS SCRIPTS INC CL<br>A                                        | 05/13/2008                            | 10/14/2009                     | 2,545.00                                               | 2,230.00                                                       | 315.00                                      |
| 35. FAIRPOINT COMMUNICATIO<br>NS INC                                   | 10/06/2003                            | 03/17/2009                     | 15.00                                                  | 282.00                                                         | -267.00                                     |
| 100000. F F C B DEB<br>5.250% 5/04/09                                  | 05/19/2006                            | 05/04/2009                     | 100,000.00                                             | 100,143.00                                                     | -143.00                                     |
| 100000. F H L B DEB<br>5.300% 4/02/18                                  | 03/10/2008                            | 04/02/2009                     | 100,000.00                                             | 99,938.00                                                      | 62.00                                       |

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

| (a) Description of property (Example: 100 sh 7% preferred of "Z" Co) | (b) Date acquired (mo, day, yr) | (c) Date sold (mo, day, yr) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|----------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------|----------------------------------------------------------|------------------------------------------|
| 6a 5880.729 FIRST AMER LARGE CAP VALUE FD CL Y                       | 04/07/1995                      | 10/26/2009                  | 80,684.00                                        | 102,089.00                                               | -21,405.00                               |
| 1848.67 FIRST AMER SMALL CAP SELECT FD CL Y                          | 04/07/1995                      | 10/26/2009                  | 20,114.00                                        | 25,889.00                                                | -5,775.00                                |
| 1. FIRST SOLAR INC                                                   | 01/03/2008                      | 02/23/2009                  | 127.00                                           | 267.00                                                   | -140.00                                  |
| 9. FIRST SOLAR INC                                                   | 01/03/2008                      | 02/27/2009                  | 964.00                                           | 2,405.00                                                 | -1,441.00                                |
| 5. FIRST SOLAR INC                                                   | 01/23/2008                      | 05/01/2009                  | 883.00                                           | 813.00                                                   | 70.00                                    |
| 13. FIRST SOLAR INC                                                  | 07/30/2008                      | 08/24/2009                  | 1,628.00                                         | 2,857.00                                                 | -1,229.00                                |
| 113. FIRST ENERGY CORP                                               | 09/18/2008                      | 10/20/2009                  | 5,222.00                                         | 7,522.00                                                 | -2,300.00                                |
| 74. FOMENTO ECONOMICO MEX SP A D R                                   | 01/03/2008                      | 08/26/2009                  | 2,850.00                                         | 2,802.00                                                 | 48.00                                    |
| 97. FRANCE TELECOM SPSD ADR                                          | 02/12/2008                      | 07/15/2009                  | 2,205.00                                         | 3,479.00                                                 | -1,274.00                                |
| 141. FRANCE TELECOM SPSD ADR                                         | 02/12/2008                      | 12/10/2009                  | 3,601.00                                         | 5,035.00                                                 | -1,434.00                                |
| 68. GENERAL DYNAMICS CORP                                            | 01/03/2008                      | 01/26/2009                  | 3,680.00                                         | 6,023.00                                                 | -2,343.00                                |
| 53. GILEAD SCIENCES INC                                              | 01/03/2008                      | 10/28/2009                  | 2,287.00                                         | 2,481.00                                                 | -194.00                                  |
| 59. GILEAD SCIENCES INC                                              | 01/03/2008                      | 10/30/2009                  | 2,540.00                                         | 2,762.00                                                 | -222.00                                  |
| 2. GOOGLE INC CL A                                                   | 04/29/2008                      | 07/09/2009                  | 823.00                                           | 1,111.00                                                 | -288.00                                  |
| 1. GOOGLE INC CL A                                                   | 04/29/2008                      | 09/18/2009                  | 494.00                                           | 556.00                                                   | -62.00 *                                 |
| 1. GOOGLE INC CL A                                                   | 04/29/2008                      | 10/14/2009                  | 534.00                                           | 556.00                                                   | -22.00                                   |
| 3. GOOGLE INC CL A                                                   | 04/29/2008                      | 10/27/2009                  | 1,654.00                                         | 1,667.00                                                 | -13.00                                   |
| 60. HEWLETT PACKARD CO                                               | 01/03/2008                      | 09/09/2009                  | 2,738.00                                         | 2,982.00                                                 | -244.00                                  |
| 16. INTERNATIONAL BUSINESS MACHINES CORP                             | 11/04/1994                      | 03/11/2009                  | 1,408.00                                         | 290.00                                                   | 1,118.00                                 |
| 24. INTERNATIONAL BUSINESS MACHINES CORP                             | 11/04/1994                      | 09/09/2009                  | 2,799.00                                         | 435.00                                                   | 2,364.00                                 |
| 607. ISHARES DOW JONES REGIONAL BK IN FD                             | 01/03/2008                      | 01/22/2009                  | 9,651.00                                         | 22,143.00                                                | -12,492.00                               |
| 80. ISHARES DOW JONES REGIONAL BK IN FD                              | 01/04/2008                      | 01/26/2009                  | 1,294.00                                         | 2,830.00                                                 | -1,536.00                                |
| 44. J P MORGAN CHASE CO                                              | 01/03/2008                      | 04/17/2009                  | 1,441.00                                         | 1,852.00                                                 | -411.00                                  |
| 37. J P MORGAN CHASE CO                                              | 01/03/2008                      | 08/26/2009                  | 1,602.00                                         | 1,558.00                                                 | 44.00                                    |
| 58. JOHNSON JOHNSON                                                  | 02/21/2008                      | 04/23/2009                  | 2,960.00                                         | 3,659.00                                                 | -699.00                                  |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 58. JOHNSON JOHNSON                                          | 10/05/1994                            | 04/29/2009                     | 2,950.00                                               | 726.00                                                         | 2,224.00                                    |
| 22. JOHNSON JOHNSON                                                    | 02/21/2008                            | 06/18/2009                     | 1,234.00                                               | 377.00                                                         | 857.00                                      |
| 65. JOHNSON JOHNSON                                                    | 10/05/1994                            | 08/26/2009                     | 3,964.00                                               | 814.00                                                         | 3,150.00                                    |
| 142. JOHNSON CTLS INC                                                  | 01/03/2008                            | 01/26/2009                     | 1,840.00                                               | 5,006.00                                                       | -3,166.00                                   |
| 76. KLA TENCOR CORPORATION                                             | 05/20/2008                            | 09/18/2009                     | 2,664.00                                               | 3,393.00                                                       | -729.00                                     |
| 36. KLA TENCOR CORPORATION                                             | 05/20/2008                            | 10/12/2009                     | 1,348.00                                               | 1,607.00                                                       | -259.00                                     |
| 72. KLA TENCOR CORPORATION                                             | 10/02/2008                            | 11/09/2009                     | 2,392.00                                               | 2,669.00                                                       | -277.00                                     |
| 36. KIMBERLY CLARK CORP                                                | 03/18/2008                            | 04/01/2009                     | 1,655.00                                               | 2,314.00                                                       | -659.00                                     |
| 5. KIMBERLY CLARK CORP                                                 | 03/18/2008                            | 04/13/2009                     | 239.00                                                 | 320.00                                                         | -81.00                                      |
| 344. KIMCO REALTY CORP                                                 | 01/03/2008                            | 03/02/2009                     | 2,749.00                                               | 12,235.00                                                      | -9,486.00                                   |
| 17. KOHLS CORP                                                         | 07/22/2008                            | 10/21/2009                     | 1,016.00                                               | 719.00                                                         | 297.00                                      |
| 23. KOHLS CORP                                                         | 10/09/2008                            | 11/18/2009                     | 1,262.00                                               | 856.00                                                         | 406.00                                      |
| 18. KOHLS CORP                                                         | 10/09/2008                            | 11/23/2009                     | 969.00                                                 | 656.00                                                         | 313.00                                      |
| 75. KROGER CO                                                          | 02/14/2008                            | 06/18/2009                     | 1,594.00                                               | 1,963.00                                                       | -369.00                                     |
| 63. KROGER CO                                                          | 02/14/2008                            | 07/10/2009                     | 1,361.00                                               | 1,645.00                                                       | -284.00                                     |
| 65. KROGER CO                                                          | 01/03/2008                            | 08/03/2009                     | 1,394.00                                               | 1,694.00                                                       | -300.00                                     |
| 80. KROGER CO                                                          | 03/18/2008                            | 08/11/2009                     | 1,669.00                                               | 2,082.00                                                       | -413.00                                     |
| 19. LOCKHEED MARTIN CORP                                               | 01/03/2008                            | 03/11/2009                     | 1,124.00                                               | 2,051.00                                                       | -927.00                                     |
| 9. LOCKHEED MARTIN CORP                                                | 01/03/2008                            | 06/26/2009                     | 727.00                                                 | 971.00                                                         | -244.00                                     |
| 51. LOCKHEED MARTIN CORP                                               | 10/08/2008                            | 10/20/2009                     | 3,704.00                                               | 5,479.00                                                       | -1,775.00                                   |
| 39. MCGRAW HILL COMPANIES<br>INC                                       | 01/03/2008                            | 04/29/2009                     | 1,171.00                                               | 1,644.00                                                       | -473.00                                     |
| 80. METLIFE INC                                                        | 02/21/2008                            | 03/11/2009                     | 1,172.00                                               | 4,763.00                                                       | -3,591.00                                   |
| 53. METLIFE INC                                                        | 05/15/2008                            | 05/18/2009                     | 1,637.00                                               | 3,141.00                                                       | -1,504.00 *                                 |
| 31. METLIFE INC                                                        | 03/07/2008                            | 08/11/2009                     | 1,083.00                                               | 1,761.00                                                       | -678.00                                     |
| 71. MITSUBISHI CORP A D R                                              | 01/03/2008                            | 02/26/2009                     | 1,718.00                                               | 3,958.00                                                       | -2,240.00                                   |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 123. MITSUBISHI CORP A D R                                   | 01/03/2008                            | 02/27/2009                     | 3,089.00                                               | 6,856.00                                                       | -3,767.00                                   |
| 4. MONSANTO CO                                                         | 01/03/2008                            | 05/29/2009                     | 326.00                                                 | 486.00                                                         | -160.00                                     |
| 68. NATIONAL GRID PLC SP A<br>D R                                      | 03/31/2008                            | 11/10/2009                     | 3,524.00                                               | 5,274.00                                                       | -1,750.00                                   |
| 39. NESTLE SA SPONSORED A<br>D R                                       | 01/03/2008                            | 08/03/2009                     | 1,608.00                                               | 1,798.00                                                       | -190.00                                     |
| 87. NESTLE SA SPONSORED A<br>D R                                       | 01/03/2008                            | 08/19/2009                     | 3,486.00                                               | 4,011.00                                                       | -525.00                                     |
| 64. NESTLE SA SPONSORED A<br>D R                                       | 01/03/2008                            | 09/09/2009                     | 2,652.00                                               | 2,950.00                                                       | -298.00                                     |
| 67. NINTENDO LTD A D R                                                 | 01/03/2008                            | 07/16/2009                     | 2,302.00                                               | 5,005.00                                                       | -2,703.00                                   |
| 168. NINTENDO LTD A D R                                                | 01/03/2008                            | 09/22/2009                     | 5,503.00                                               | 12,550.00                                                      | -7,047.00                                   |
| 194. NOKIA CORP SPSD A D R                                             | 05/17/2002                            | 10/15/2009                     | 2,633.00                                               | 3,147.00                                                       | -514.00                                     |
| 280. PAYCHEX INC                                                       | 01/03/2008                            | 08/04/2009                     | 7,420.00                                               | 9,889.00                                                       | -2,469.00                                   |
| 17. PEPSICO INC                                                        | 12/06/1994                            | 04/29/2009                     | 858.00                                                 | 282.00                                                         | 576.00                                      |
| 104. PHILIP MORRIS INTL                                                | 01/03/2008                            | 05/18/2009                     | 4,425.00                                               | 5,475.00                                                       | -1,050.00                                   |
| 46. PRAXAIR INC                                                        | 01/03/2008                            | 04/29/2009                     | 3,297.00                                               | 4,070.00                                                       | -773.00                                     |
| 61. T ROWE PRICE GROUP INC                                             | 02/11/2008                            | 04/29/2009                     | 2,359.00                                               | 3,004.00                                                       | -645.00                                     |
| 32. T ROWE PRICE GROUP INC                                             | 01/03/2008                            | 05/07/2009                     | 1,274.00                                               | 1,889.00                                                       | -615.00                                     |
| 59. PROCTER & GAMBLE CO                                                | 10/05/1994                            | 04/29/2009                     | 2,979.00                                               | 861.00                                                         | 2,118.00                                    |
| 157. PUBLIC SVC ENTERPRISE<br>GROUP INC                                | 08/06/2008                            | 10/20/2009                     | 4,842.00                                               | 6,750.00                                                       | -1,908.00                                   |
| 45. QUALCOMM INC                                                       | 02/11/2008                            | 07/07/2009                     | 1,979.00                                               | 1,897.00                                                       | 82.00                                       |
| 29. RIO TINTO PLC A D R                                                | 01/03/2008                            | 01/12/2009                     | 2,779.00                                               | 12,353.00                                                      | -9,574.00                                   |
| 215. KONINKLIJKE (ROYAL)<br>KPN NV SP ADR                              | 01/03/2008                            | 04/14/2009                     | 2,610.00                                               | 3,932.00                                                       | -1,322.00                                   |
| 103. SANOFI AVENTIS A D R                                              | 08/15/2008                            | 09/22/2009                     | 3,900.00                                               | 3,785.00                                                       | 115.00                                      |
| 153. SCOTTISH & SOUTHN<br>ENERGY A D R                                 | 01/03/2008                            | 08/19/2009                     | 2,713.00                                               | 5,087.00                                                       | -2,374.00                                   |
| 44. SIMON PROPERTY GROUP<br>INC                                        | 01/04/2008                            | 01/14/2009                     | 1,875.00                                               | 3,640.00                                                       | -1,765.00                                   |
| 67. SYSCO CORP                                                         | 01/03/2008                            | 04/29/2009                     | 1,537.00                                               | 2,047.00                                                       | -510.00                                     |
| 18. SYSCO CORP                                                         | 01/03/2008                            | 04/29/2009                     | 413.00                                                 | 550.00                                                         | -137.00 *                                   |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ANNA M HEILMAIER CHARITABLE FDN 25370370

41-1761632

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co)                             | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|----------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 200. 3M CO                                                                               | 06/27/1993                            | 10/26/2009                     | 15,402.00                                              | 5,187.00                                                       | 10,215.00                                   |
| 38. TRAVELERS COS INC                                                                              | 02/14/2008                            | 04/30/2009                     | 1,539.00                                               | 1,817.00                                                       | -278.00                                     |
| 64. TRAVELERS COS INC                                                                              | 02/14/2008                            | 05/18/2009                     | 2,557.00                                               | 2,674.00                                                       | -117.00                                     |
| 45. TRAVELERS COS INC                                                                              | 10/06/2003                            | 08/11/2009                     | 2,027.00                                               | 1,694.00                                                       | 333.00                                      |
| 80. UNION PACIFIC CORP                                                                             | 03/11/2008                            | 04/16/2009                     | 3,764.00                                               | 4,912.00                                                       | -1,148.00                                   |
| 31. UNITED TECHNOLOGIES<br>CORP                                                                    | 01/03/2008                            | 01/14/2009                     | 1,546.00                                               | 2,370.00                                                       | -824.00                                     |
| 8. UNITED TECHNOLOGIES<br>CORP                                                                     | 01/03/2008                            | 04/29/2009                     | 393.00                                                 | 612.00                                                         | -219.00                                     |
| 48. V F CORP                                                                                       | 01/14/2008                            | 04/29/2009                     | 2,792.00                                               | 3,342.00                                                       | -550.00                                     |
| 226. VENTAS INC                                                                                    | 01/03/2008                            | 02/20/2009                     | 5,023.00                                               | 9,848.00                                                       | -4,825.00                                   |
| 52. VERIZON COMMUNICATIONS<br>INC                                                                  | 07/11/2003                            | 05/18/2009                     | 1,538.00                                               | 1,930.00                                                       | -392.00                                     |
| 482. WEINGARTEN RLTY INVTs                                                                         | 01/03/2008                            | 03/06/2009                     | 3,863.00                                               | 14,807.00                                                      | -10,944.00                                  |
| 700. WELLPOINT INC                                                                                 | 08/29/2006                            | 10/26/2009                     | 31,538.00                                              | 54,348.00                                                      | -22,810.00                                  |
| 520. WELLS FARGO CO                                                                                | 06/27/1993                            | 02/25/2009                     | 6,693.00                                               | 3,408.00                                                       | 3,285.00                                    |
| 87. WELLS FARGO CO                                                                                 | 06/27/1993                            | 02/26/2009                     | 1,221.00                                               | 570.00                                                         | 651.00                                      |
| 38. WELLS FARGO CO                                                                                 | 06/27/1993                            | 05/18/2009                     | 994.00                                                 | 249.00                                                         | 745.00                                      |
| 49. WELLS FARGO CO                                                                                 | 04/25/2008                            | 05/18/2009                     | 1,281.00                                               | 1,508.00                                                       | -227.00 *                                   |
| 67. X T O ENERGY INC                                                                               | 01/03/2008                            | 03/11/2009                     | 2,013.00                                               | 3,621.00                                                       | -1,608.00                                   |
| 6. TRANSOCEAN LTD                                                                                  | 01/04/2008                            | 01/26/2009                     | 331.00                                                 | 857.00                                                         | -526.00                                     |
|                                                                                                    |                                       |                                |                                                        |                                                                |                                             |
|                                                                                                    |                                       |                                |                                                        |                                                                |                                             |
|                                                                                                    |                                       |                                |                                                        |                                                                |                                             |
|                                                                                                    |                                       |                                |                                                        |                                                                |                                             |
|                                                                                                    |                                       |                                |                                                        |                                                                |                                             |
|                                                                                                    |                                       |                                |                                                        |                                                                |                                             |
|                                                                                                    |                                       |                                |                                                        |                                                                |                                             |
|                                                                                                    |                                       |                                |                                                        |                                                                |                                             |
| <b>6b Total.</b> Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . . |                                       |                                |                                                        |                                                                | -180,262.00                                 |

\* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2009

## FEDERAL CAPITAL GAIN DIVIDENDS

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## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

AVALONBAY CMNTYS INC  
WEINGARTEN RLTY INVTS30.00  
46.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

76.00

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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

76.00

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