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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

**2009**

Department of the Treasury  
Internal Revenue Service

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

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

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

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation <b>MARGARET ANN MARTIN EVERIST FOUNDATION</b>	<b>A</b> Employer identification number 42-1343418
	Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 147	<b>B</b> Telephone number (see the instructions) (712) 277-6586
	City or town State ZIP code SIOUX CITY IA 51102-0147	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>H</b> Check type of organization	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	<b>D 1</b> Foreign organizations, check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,917,502.	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
	(Part I, column (d) must be on cash basis)	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))				
<b>REVENUE</b>				
<b>1</b> Contributions, gifts, grants, etc., received (att sch)	500.			
<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	66,972.	66,972.		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)		L-6a Stmt		
<b>6a</b> Net gain/(loss) from sale of assets not on line 10	-243,176.			
<b>b</b> Gross sales price for all assets on line 6a	1,308,424.			
<b>7</b> Capital gain net income (from Part IV, line 2)		0.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit/(loss) (att sch)				
<b>11</b> Other income (attach schedule)				
<b>12 Total.</b> Add lines 1 through 11	-172,813.	66,972.		
<b>ADMINISTRATIVE AND EXPENSES</b>				
<b>13</b> Compensation of officers, directors, trustees, etc				
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule) L-16a Stmt	1,021.			1,021.
<b>b</b> Accounting fees (attach sch) L-16b Stmt	440.	440.		
<b>c</b> Other prof fees (attach sch) L-16c Stmt	12,669.	12,669.		
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule)(see instr) See Line 18 Stmt	619.	619.		
<b>19</b> Depreciation (attach sch) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)				
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	14,749.	13,728.		1,021.
<b>25</b> Contributions, gifts, grants paid	110,000.			110,000.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	124,749.	13,728.		111,021.
<b>27 Subtract line 26 from line 12:</b>				
<b>a Excess of revenue over expenses and disbursements</b>	-297,562.			
<b>b Net investment income</b> (if negative, enter 0-)		53,244.		
<b>c Adjusted net income</b> (if negative, enter 0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	4.	112,069.	112,069.
	2 Savings and temporary cash investments	215,210.	215,596.	215,596.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) L-10a Stmt	665,598.	584,528.	609,530.
	b Investments – corporate stock (attach schedule) L-10b Stmt	1,081,508.	631,153.	792,209.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	84,838.	183,578.	188,098.
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe )				
16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	2,047,158.	1,726,924.	1,917,502.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,047,158.	1,726,924.	
	30 Total net assets or fund balances (see the instructions)	2,047,158.	1,726,924.	
31 Total liabilities and net assets/fund balances (see the instructions)	2,047,158.	1,726,924.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,047,158.
2 Enter amount from Part I, line 27a	2	-297,562.
3 Other increases not included in line 2 (itemize) <u>2008 RIC RECORDED IN 2009</u>	3	3,064.
4 Add lines 1, 2, and 3	4	1,752,660.
5 Decreases not included in line 2 (itemize) <u>See Other Decreases Stmt</u>	5	25,736.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,726,924.

**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 shares MLC Company)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE ATTACHED		P	Various	Various
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,308,424.		1,551,600.	-243,176.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Column (h) gain minus column (k), but not less than -0 ) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a				-243,176.
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]		2 -243,176.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).		[ If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 ]		3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))	
2008	108,976.	2,206,102.	0.049398	
2007	100,902.	2,406,926.	0.041922	
2006	50,630.	2,232,780.	0.022676	
2005	1,056.	2,069,444.	0.000510	
2004	207.	1,616,199.	0.000128	
2 Total of line 1, column (d)				2 0.114634
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3 0.022927
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5				4 1,815,252.
5 Multiply line 4 by line 3				5 41,618.
6 Enter 1% of net investment income (1% of Part I, line 27b)				6 532.
7 Add lines 5 and 6				7 42,150.
8 Enter qualifying distributions from Part XII, line 4				8 111,021.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)**

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	532.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	532.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	532.
6	Credits/Payments:		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	936.
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	936.
8	Enter any <b>penalty</b> 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	404.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 404. Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities** *Continued*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <span style="float:right">▶ N/A</span>	X		
14	The books are in care of ▶ SECURITY NATIONAL BANK Telephone no. ▶ (712) 277-6586 Located at ▶ 601 PIERCE STREET SIOUX CITY IA ZIP + 4 ▶ 51101			
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 <span style="float:right">▶ 15</span>			

**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
1 a	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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <span style="float:right">▶ <input type="checkbox"/></span>	1 b	
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?	1 c	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 ▶ 20__ , 20__ , 20__ , 20__		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions.)	2 b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <span style="float:right">▶ 20__ , 20__ , 20__ , 20__</span>		
3 a	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.)	3 b	X
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

BAA

**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 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 instructions)?

Organizations relying on a current notice regarding disaster assistance check here

5b

**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?

If 'Yes' to 6b, file Form 8870

6b

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes  No

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

7b

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see 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
THOMAS L SEAMSTER 104 VAQUERO RD SANTA FE NM 87508	PRES/DIR 1.00	0.	0.	0.
DELAINE C PETERSON PO BOX 3527 SIOUX CITY IA 51101	SEC/DIR 1.00	0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1— see 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				
0				
0				
0				
0				

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

None

**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 instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services</b>		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 -----	
2 -----	
3 -----	
4 -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 -----	
2 -----	
All other program-related investments. See instructions. 3 -----	
<b>Total. Add lines 1 through 3</b>	

BAA

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	1,669,099.
<b>b</b> Average of monthly cash balances	<b>1b</b>	173,796.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,842,895.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
2 Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
3 Subtract line 2 from line 1d	<b>3</b>	1,842,895.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	27,643.
5 <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>	1,815,252.
6 <b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	90,763.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1 Minimum investment return from Part X, line 6		<b>1</b>	90,763.
2a Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	532.	
<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>	532.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	90,231.	
4 Recoveries of amounts treated as qualifying distributions	<b>4</b>		
5 Add lines 3 and 4	<b>5</b>	90,231.	
6 Deduction from distributable amount (see instructions)	<b>6</b>		
7 <b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	90,231.	

**Part XII Qualifying Distributions** (see instructions)

1 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>	111,021.
<b>b</b> Program-related investments – total from Part IX-B	<b>1b</b>	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	<b>2</b>	
3 Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
4 <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>	111,021.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	532.
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	110,489.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				90,231.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			108,562.	
<b>b</b> Total for prior years 20 __, 20 __, 20 __				
<b>3</b> Excess distributions carryover, if any, to 2009.				
<b>a</b> From 2004	0.			
<b>b</b> From 2005	0.			
<b>c</b> From 2006	0.			
<b>d</b> From 2007	0.			
<b>e</b> From 2008	0.			
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>111,021.</u>				
<b>a</b> Applied to 2008, but not more than line 2a			108,562.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2009 distributable amount				2,459.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				87,772.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	0.			
<b>b</b> Excess from 2006	0.			
<b>c</b> Excess from 2007	0.			
<b>d</b> Excess from 2008	0.			
<b>e</b> Excess from 2009	0.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see 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) )

THOMAS SEAMSTER

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

NONE

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

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

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

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year				
SIOUXLAND HERITAGE FOUNDATION 2901 JACKSON ST SIOUX CITY IA 51104		PUBLIC CHARITY	CLASSROOM TO BE CONSTRUCTED AT NEW MUSEUM	10,000.
BRIAR CLIFF UNIVERSITY 3303 REBECCA ST SIOUX CITY IA 51104		PUBLIC CHARITY	CHRISTMAS AT THE ORPHEUM	100,000.
<b>Total</b>				▶ <b>3a</b> 110,000.
<i>b</i> Approved for future payment				
<b>Total</b>				▶ <b>3b</b>





Form 990-PF, Page 1, Part I, Line 18

**Line 18 Stmt**

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAX	425.	425.		
SALES TAX	194.	194.		
<b>Total</b>	<u>619.</u>	<u>619.</u>		

Form 990-PF, Page 2, Part III, Line 5

**Other Decreases Stmt**

2009 RIC RECORDED IN 2010	4,482.
PARTNERSHIP ADJUSTMENTS RECORDED IN 2009	9,297.
ST GAIN POSTED AFTER 12/31/09	11,957.
<b>Total</b>	<u>25,736.</u>

Form 990-PF, Page 1, Part I

**Line 16a - Legal Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KLASS LAW FIRM	GENERAL LEGAL MATTERS	1,021.			1,021.
<b>Total</b>		<u>1,021.</u>			<u>1,021.</u>

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NICHOLS RISE & COMPA	TAX RETURN PREPARATION	440.	440.		
<b>Total</b>		<u>440.</u>	<u>440.</u>		

Form 990-PF, Page 1, Part I

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECURITY NATIONAL BA	INVESTMENT MANAGEMENT	11,733.	11,733.		
U S STERLING CAPITA	BROKERAGE FEES	298.	298.		
COMMON TRUST FUND	NON-ALLOCABLE EXPENSE	53.	53.		
WIDELY HELD FIXED IN	INVESTMENT MGMT FEES	585.	585.		
<b>Total</b>		<u>12,669.</u>	<u>12,669.</u>		

Form 990-PF, Page 2, Part II, Line 10a

**L-10a Stmt**

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US GOVT SECURITIES			584,528.	609,530.
Total			<u>584,528.</u>	<u>609,530.</u>

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MUTUAL FUNDS - DOMESTIC	481,589.	596,763.
MUTUAL FUNDS - INTERNATIONAL	149,564.	195,446.
Total	<u>631,153.</u>	<u>792,209.</u>

Form 990-PF, Page 2, Part II, Line 10c

**L- 10c Stmt**

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
CORPORATE SECURITIES	183,578.	188,098.
Total	<u>183,578.</u>	<u>188,098.</u>

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER. 17  
 TRUST ADMINISTRATOR 21  
 INVESTMENT OFFICER: 7

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
75 0000 ABBOTT LABS - 002824100 - MINOR = 23						
SOLD		02/13/2009	4117.47			
ACQ	75 0000	11/19/2004	4117.47	3217.50		SUB TRUST 1-06409-00 899.97 LT15
75 0000 ABBOTT LABS - 002824100 - MINOR = 23						
SOLD		02/17/2009	4065.72			
ACQ	75 0000	11/30/2004	4065.72	3159.75		SUB TRUST 1-06409-00 905.97 LT15
515 0270 AMERICAN BEACON LARGE CAP VALUE FD - 02368A208 - MINOR = 56						
SOLD		02/12/2009	6437.83			
ACQ	515 0270	04/26/2006	6437.83	11500.54		SUB TRUST 1-06409-00 -5062.71 LT15
516.0000 AMERICAN BEACON LARGE CAP VALUE FD - 02368A208 - MINOR = 56						
SOLD		02/13/2009	6382.92			
ACQ	379 7230	04/26/2006	4697.17	8479.21		SUB TRUST 1-06409-00 -3782.04 LT15
	136.2770	07/31/2006	1685.75	3008.99		-1323.24 LT15
516 0000 AMERICAN BEACON LARGE CAP VALUE FD - 02368A208 - MINOR = 56						
SOLD		03/12/2009	5732.12			
ACQ	160 8700	07/31/2006	1780.83	3552.01		SUB TRUST 1-06409-00 -1771.18 LT15
	80 3930	08/21/2006	889.95	1800.00		-910.05 LT15
	274.7370	07/25/2007	3041.34	7080.00		-4038.66 LT15
31 0000 APACHE CORP - 037411105 - MINOR = 23						
SOLD		02/13/2009	2285.61			
ACQ	31 0000	11/30/2004	2285.61	1671.21		SUB TRUST 1-06409-00 614.40 LT15
100.0000 ATMOS ENERGY CORP - 049560105 - MINOR = 23						
SOLD		02/13/2009	2521.98			
ACQ	100 0000	01/21/2005	2521.98	2692.85		SUB TRUST 1-06409-00 -170.87 LT15
100 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 23						
SOLD		02/17/2009	2464.21			
ACQ	100.0000	01/21/2005	2464.21	2692.85		SUB TRUST 1-06409-00 -228.64 LT15
100 0000 BP P L C - 055622104 - MINOR = 23						
SOLD		02/12/2009	4358.97			
ACQ	50 0000	11/19/2004	2179.49	3002.50		SUB TRUST 1-06409-00 -823.02 LT15
	50 0000	11/30/2004	2179.49	3070.00		-890.52 LT15
2 0000 BERKSHIRE HATHAWAY INC DEL CL B - 084670207 - MINOR = 23						
SOLD		02/13/2009	5704.06			
ACQ	1.0000	11/19/2004	2852.03	2828.05		SUB TRUST 1-06409-00 23.98 LT15
	1 0000	11/30/2004	2852.03	2798.05		53.98 LT15
100 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 23						
SOLD		02/13/2009	5157.77			
ACQ	75 0000	11/19/2004	3868.33	2284.50		SUB TRUST 1-06409-00 1583.83 LT15
	25 0000	11/30/2004	1289.44	776.50		512.94 LT15
100 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 23						
SOLD		02/17/2009	5041.97			
ACQ	50.0000	11/30/2004	2520.99	1553.00		SUB TRUST 1-06409-00 967.99 LT15
	50.0000	05/18/2007	2520.99	2432.00		88.99 LT15
150 0000 CINTAS CORP - 172908105 - MINOR = 23						
SOLD		02/12/2009	3370.48			
ACQ	150 0000	08/04/2006	3370.48	5306.13		SUB TRUST 1-06409-00 -1935.65 LT15
300 0000 CITIGROUP INC - 172967101 - MINOR = 23						
SOLD		01/21/2009	969.80			
ACQ	75 0000	11/19/2004	242.45	3392.25		SUB TRUST 1-06409-00 -3149.80 LT15
	75 0000	11/30/2004	242.45	3375.75		-3133.30 LT15
	150 0000	12/03/2007	484.90	4961.87		-4476.97 LT15
25 0000 COCA-COLA CO - 191216100 - MINOR = 23						
SOLD		02/12/2009	1092.99			
ACQ	25 0000	11/19/2004	1092.99	995.50		SUB TRUST 1-06409-00 97.49 LT15
50 0000 COCA-COLA CO - 191216100 - MINOR = 23						
SOLD		02/13/2009	2190.98			
ACQ	25 0000	11/19/2004	1095.49	995.50		SUB TRUST 1-06409-00 99.99 LT15
	25 0000	11/30/2004	1095.49	982.50		112.99 LT15
50.0000 COCA-COLA CO - 191216100 - MINOR = 23						
SOLD		02/17/2009	2130.48			
ACQ	25 0000	11/30/2004	1065.24	982.50		SUB TRUST 1-06409-00 82.74 LT15
	25 0000	05/18/2007	1065.24	1304.50		-239.26 LT15
30.0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 23						
SOLD		02/13/2009	1903.48			
ACQ	30 0000	10/15/2008	1903.48	1860.46		SUB TRUST 1-06409-00 43.02 ST
30 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 23						
SOLD		02/17/2009	1835.38			
ACQ	30.0000	10/15/2008	1835.38	1860.46		SUB TRUST 1-06409-00 -25.08 ST
307 0210 COLUMBIA ACORN TR FD CL Z - 197199409 - MINOR = 56						
SOLD		02/12/2009	5154.88			
ACQ	25 6750	08/23/2004	431.08	592.07		SUB TRUST 1-06409-00 -160.99 LT15
	281 3460	03/29/2005	4723.80	7236.22		-2512.42 LT15
306 0000 COLUMBIA ACORN TR FD CL Z - 197199409 - MINOR = 56						
SOLD		02/13/2009	5104.08			
ACQ	306 0000	03/29/2005	5104.08	7870.32		SUB TRUST 1-06409-00 -2766.24 LT15
306 0000 COLUMBIA ACORN TR FD CL Z - 197199409 - MINOR = 56						
SOLD		03/12/2009	4586.94			
ACQ	190.2590	03/29/2005	2851.98	4893.46		SUB TRUST 1-06409-00 -2041.48 LT15
	115 7410	05/18/2007	1734.96	3784.74		-2049.78 LT15
355 6750 COLUMBIA ACORN INTL FD CL Z - 197199813 - MINOR = 47						
SOLD		02/12/2009	7629.23			
ACQ	8 3530	03/29/2005	179.17	247.42		SUB TRUST 1-06409-00 -68.25 LT15
	347.3220	09/16/2005	7450.06	11475.52		-4025.46 LT15

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 17  
 TRUST ADMINISTRATOR: 21  
 INVESTMENT OFFICER 7

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
356 0000 COLUMBIA ACORN INTL FD CL Z - 197199813 - MINOR = 47						
SOLD		02/13/2009	7636 20			
ACQ	356 0000	09/16/2005	7636 20	11762 24		
					SUB TRUST 1-06409-00	
					-4126 04	LT15
356 0000 COLUMBIA ACORN INTL FD CL Z - 197199813 - MINOR = 47						
SOLD		02/17/2009	7301 56			
ACQ	356 0000	09/16/2005	7301 56	11762 24		
					SUB TRUST 1-06409-00	
					-4460 68	LT15
558 8390 COLUMBIA ACORN INTL FD CL Z - 197199813 - MINOR = 47						
SOLD		09/18/2009	17990 70			
ACQ	188 2990	08/11/2009	6061 91	5600 00	461 91	ST
	189 8950	08/17/2009	6113 29	5600 00	513 29	ST
	180 6450	08/25/2009	5815 50	5600 00	215 50	ST
3382.0209 CORE WITH GROWTH COMMON FUND - 218684108 - MINOR = 24						
SOLD		02/27/2009	37078 67			
ACQ	2869 0209	11/30/2004	31454 41	56710 24	-25255 83	LT15
	513 0000	08/31/2006	5624 26	10061 26	-4437 00	LT15
5587 4981 CORE WITH GROWTH COMMON FUND II - 218684207 - MINOR = 24						
SOLD		02/27/2009	41624 42			
ACQ	3356 7457	09/30/2005	25006 29	39084 94	-14078 65	LT15
	1403 0000	08/31/2006	10451 74	16227 07	-5775 33	LT15
	827 7524	09/30/2005	6166 39	9638 11	-3471 72	LT15
8308 7957 CORE WITH VALUE COMMON FUND - 218780203 - MINOR = 24						
SOLD		02/27/2009	74278 75			
ACQ	2475 7957	08/31/2004	22133 05	32710 81	-10577 76	LT15
	4491 0000	11/30/2004	40148 52	62193 00	-22044 48	LT15
	1342 0000	08/31/2006	11997 18	19450 57	-7453 39	LT15
50.0000 DEERE & CO - 244199105 - MINOR = 23						
SOLD		02/13/2009	1808 48			
ACQ	50 0000	10/15/2008	1808 48	1915 19	-106 71	ST
50 0000 DEERE & CO - 244199105 - MINOR = 23						
SOLD		02/17/2009	1713 99			
ACQ	50 0000	10/15/2008	1713 99	1915 18	-201 19	ST
125 0000 DENTSPLY INTL INC NEW - 249030107 - MINOR = 23						
SOLD		02/12/2009	3233 98			
ACQ	100 0000	11/19/2004	2587 18	2569 50	17 68	LT15
	25 0000	11/30/2004	646 80	655 63	-8 83	LT15
50.0000 DENTSPLY INTL INC NEW - 249030107 - MINOR = 23						
SOLD		02/13/2009	1315 49			
ACQ	50 0000	11/30/2004	1315 49	1311 25	4 24	LT15
50 0000 DENTSPLY INTL INC NEW - 249030107 - MINOR = 23						
SOLD		02/17/2009	1276 49			
ACQ	25 0000	11/30/2004	638 25	655 62	-17 38	LT15
	25 0000	05/18/2007	638 25	892 25	-254 01	LT15
150 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 23						
SOLD		02/12/2009	3374 98			
ACQ	150 0000	12/26/2006	3374 98	7363 88	-3988 90	LT15
112.0000 ENSCO INTL INC - 268740100 - MINOR = 23						
SOLD		02/12/2009	2910 74			
ACQ	112 0000	06/18/2007	2910 74	6965 68	-4054 94	LT15
350 9900 FHLMC POOL #M80864 4 00000% 11/01/10 - 31282R5Z3 - MINOR = 50						
SOLD		01/15/2009	350 99			
ACQ	350 9900	11/03/2003	350 99	350 88	0 11	LT15
442.6000 FHLMC POOL #M80864 4 00000% 11/01/10 - 31282R5Z3 - MINOR = 50						
SOLD		02/15/2009	442 60			
ACQ	442 6000	11/03/2003	442 60	442 46	0 14	LT15
654 4200 FHLMC POOL #M80864 4 00000% 11/01/10 - 31282R5Z3 - MINOR = 50						
SOLD		03/15/2009	654 42			
ACQ	654 4200	11/03/2003	654 42	654 22	0 20	LT15
675 0900 FHLMC POOL #M80864 4 00000% 11/01/10 - 31282R5Z3 - MINOR = 50						
SOLD		04/15/2009	675 09			
ACQ	675 0900	11/03/2003	675 09	674 88	0 21	LT15
900 6300 FHLMC POOL #M80864 4 00000% 11/01/10 - 31282R5Z3 - MINOR = 50						
SOLD		05/15/2009	900 63			
ACQ	900 6300	11/03/2003	900 63	900 35	0 28	LT15
902 8700 FHLMC POOL #M80864 4 00000% 11/01/10 - 31282R5Z3 - MINOR = 50						
SOLD		06/15/2009	902 87			
ACQ	902 8700	11/03/2003	902 87	902 59	0 28	LT15
650 5500 FHLMC POOL #M80864 4 00000% 11/01/10 - 31282R5Z3 - MINOR = 50						
SOLD		07/15/2009	650 55			
ACQ	650 5500	11/03/2003	650 55	650 35	0 20	LT15
742 1400 FHLMC POOL #M80864 4 00000% 11/01/10 - 31282R5Z3 - MINOR = 50						
SOLD		08/15/2009	742 14			
ACQ	742 1400	11/03/2003	742 14	741 91	0 23	LT15
615 7700 FHLMC POOL #M80864 4 00000% 11/01/10 - 31282R5Z3 - MINOR = 50						
SOLD		09/15/2009	615 77			
ACQ	615 7700	11/03/2003	615 77	615 58	0 19	LT15
750 9800 FHLMC POOL #M80864 4 00000% 11/01/10 - 31282R5Z3 - MINOR = 50						
SOLD		10/15/2009	750 98			
ACQ	750 9800	11/03/2003	750 98	750 74	0 24	LT15
557 9100 FHLMC POOL #M80864 4 00000% 11/01/10 - 31282R5Z3 - MINOR = 50						
SOLD		11/15/2009	557 91			
ACQ	557 9100	11/03/2003	557 91	557 73	0 18	LT15
374.8700 FHLMC POOL #M80864 4 00000% 11/01/10 - 31282R5Z3 - MINOR = 50						
SOLD		12/15/2009	374 87			
ACQ	374 8700	11/03/2003	374 87	374 75	0 12	LT15

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER 17  
 TRUST ADMINISTRATOR 21  
 INVESTMENT OFFICER 7

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
505 6400 FHLMC POOL #M80953	4	000004 12/01/11	- 31282SBW1 - MINOR = 50			
SOLD		01/15/2009	505 64			
ACQ	505 6400	12/16/2004	505.64	507 54	SUB TRUST 1-06409-00 -1 90	LT15
82 4900 FHLMC POOL #M80953	4	000004 12/01/11	- 31282SBW1 - MINOR = 50			
SOLD		02/15/2009	82 49			
ACQ	82 4900	12/16/2004	82 49	82 80	SUB TRUST 1-06409-00 -0 31	LT15
2006.4200 FHLMC POOL #M80953	4	000004 12/01/11	- 31282SBW1 - MINOR = 50			
SOLD		03/15/2009	2006 42			
ACQ	2006 4200	12/16/2004	2006 42	2013 94	SUB TRUST 1-06409-00 -7 52	LT15
2289 7400 FHLMC POOL #M80953	4	000004 12/01/11	- 31282SBW1 - MINOR = 50			
SOLD		04/15/2009	2289 74			
ACQ	2289 7400	12/16/2004	2289.74	2298 33	-8 59	LT15
900 2900 FHLMC POOL #M80953	4	000004 12/01/11	- 31282SBW1 - MINOR = 50			
SOLD		05/15/2009	900 29			
ACQ	900 2900	12/16/2004	900.29	903 67	-3 38	LT15
780 1900 FHLMC POOL #M80953	4	000004 12/01/11	- 31282SBW1 - MINOR = 50			
SOLD		06/15/2009	780 19			
ACQ	780 1900	12/16/2004	780.19	783 12	-2 93	LT15
2018 2900 FHLMC POOL #M80953	4	000004 12/01/11	- 31282SBW1 - MINOR = 50			
SOLD		07/15/2009	2018 29			
ACQ	2018 2900	12/16/2004	2018 29	2025 86	-7 57	LT15
2429.6400 FHLMC POOL #M80953	4	000004 12/01/11	- 31282SBW1 - MINOR = 50			
SOLD		08/15/2009	2429 64			
ACQ	2429 6400	12/16/2004	2429.64	2438 75	-9 11	LT15
58 1200 FHLMC POOL #M80953	4	000004 12/01/11	- 31282SBW1 - MINOR = 50			
SOLD		09/15/2009	58 12			
ACQ	58 1200	12/16/2004	58 12	58 34	-0 22	LT15
844 6900 FHLMC POOL #M80953	4	000004 12/01/11	- 31282SBW1 - MINOR = 50			
SOLD		10/15/2009	844 69			
ACQ	844 6900	12/16/2004	844 69	847 86	-3 17	LT15
499.7800 FHLMC POOL #M80953	4	000004 12/01/11	- 31282SBW1 - MINOR = 50			
SOLD		11/15/2009	499 78			
ACQ	499 7800	12/16/2004	499 78	501 65	-1 87	LT15
1037 4800 FHLMC POOL #M80953	4	000004 12/01/11	- 31282SBW1 - MINOR = 50			
SOLD		12/15/2009	1037 48			
ACQ	1037.4800	12/16/2004	1037 48	1041 37	-3 89	LT15
50000 0000 FHLB	5	250004 6/12/09	- 3133XPLG9 - MINOR = 3			
SOLD		06/12/2009	50000 00			
ACQ	50000 0000	07/30/2008	50000 00	51028 00	-1028 00	ST
50000 0000 FHLB	4	254 7/14/11-09	- 3133XRNW6 - MINOR = 3			
SOLD		07/14/2009	50000.00			
ACQ	50000 0000	06/18/2008	50000 00	50000 00	0 00	LT15
25000 0000 FNMA MTN	4	300004 3/09/09	- 3136F6M22 - MINOR = 77			
SOLD		03/09/2009	25000 00			
ACQ	25000 0000	05/17/2005	25000 00	25000 00	SUB TRUST 1-06409-00 0 00	LT15
158 4100 FNMA POOL #254753	4	000004 5/01/10	- 31371K5N7 - MINOR = 50			
SOLD		01/25/2009	158 41			
ACQ	158.4100	04/11/2003	158 41	160 91	SUB TRUST 1-06409-00 -2 50	LT15
225 0400 FNMA POOL #254753	4	000004 5/01/10	- 31371K5N7 - MINOR = 50			
SOLD		02/25/2009	225 04			
ACQ	225 0400	04/11/2003	225 04	228 59	SUB TRUST 1-06409-00 -3 55	LT15
284 6800 FNMA POOL #254753	4	000004 5/01/10	- 31371K5N7 - MINOR = 50			
SOLD		03/25/2009	284.68			
ACQ	284 6800	04/11/2003	284 68	289 17	SUB TRUST 1-06409-00 -4.49	LT15
335 6900 FNMA POOL #254753	4	000004 5/01/10	- 31371K5N7 - MINOR = 50			
SOLD		04/25/2009	335 69			
ACQ	335.6900	04/11/2003	335.69	340 99	-5 30	LT15
406.3800 FNMA POOL #254753	4	000004 5/01/10	- 31371K5N7 - MINOR = 50			
SOLD		05/25/2009	406 38			
ACQ	406 3800	04/11/2003	406 38	412 79	-6 41	LT15
487 7100 FNMA POOL #254753	4	000004 5/01/10	- 31371K5N7 - MINOR = 50			
SOLD		06/25/2009	487.71			
ACQ	487.7100	04/11/2003	487 71	495 41	-7 70	LT15
384 6200 FNMA POOL #254753	4	000004 5/01/10	- 31371K5N7 - MINOR = 50			
SOLD		07/25/2009	384 62			
ACQ	384.6200	04/11/2003	384.62	390.69	-6 07	LT15
295 8000 FNMA POOL #254753	4	000004 5/01/10	- 31371K5N7 - MINOR = 50			
SOLD		08/25/2009	295 80			
ACQ	295 8000	04/11/2003	295 80	300.47	-4 67	LT15
293 8000 FNMA POOL #254753	4	000004 5/01/10	- 31371K5N7 - MINOR = 50			
SOLD		09/25/2009	293.80			
ACQ	293 8000	04/11/2003	293 80	298 44	-4 64	LT15
219.1600 FNMA POOL #254753	4	000004 5/01/10	- 31371K5N7 - MINOR = 50			
SOLD		10/25/2009	219 16			
ACQ	219 1600	04/11/2003	219 16	222 62	-3 46	LT15
218 9700 FNMA POOL #254753	4	000004 5/01/10	- 31371K5N7 - MINOR = 50			
SOLD		11/25/2009	218 97			
ACQ	218 9700	04/11/2003	218 97	222 43	-3 46	LT15
279 3000 FNMA POOL #254753	4	000004 5/01/10	- 31371K5N7 - MINOR = 50			
SOLD		12/25/2009	279 30			
ACQ	279 3000	04/11/2003	279 30	283 71	-4 41	LT15
522 9600 FNMA POOL #254770	4	000004 5/01/13	- 31371K6F3 - MINOR = 50			
SOLD		01/25/2009	522 96			
ACQ	522 9600	06/20/2005	522.96	519 94	SUB TRUST 1-06409-00 3 02	LT15

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TAX PREPARER: 17  
 TRUST ADMINISTRATOR: 21  
 INVESTMENT OFFICER 7

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
585 1000 FNMA POOL #254770	4	00000%	5/01/13 - 31371K6F3 - MINOR = 50			
SOLD		02/25/2009	585 10			
ACQ	585 1000	06/20/2005	585 10	581 96	3 14	LT15
650 0400 FNMA POOL #254770	4	00000%	5/01/13 - 31371K6F3 - MINOR = 50			
SOLD		03/25/2009	650 04			
ACQ	650 0400	06/20/2005	650 04	646 82	3 22	LT15
612 9200 FNMA POOL #254770	4	00000%	5/01/13 - 31371K6F3 - MINOR = 50			
SOLD		04/25/2009	612 92			
ACQ	612 9200	06/20/2005	612 92	609 89	3 03	LT15
626 0200 FNMA POOL #254770	4	00000%	5/01/13 - 31371K6F3 - MINOR = 50			
SOLD		05/25/2009	626 02			
ACQ	626 0200	06/20/2005	626 02	622 92	3 10	LT15
607 7800 FNMA POOL #254770	4	00000%	5/01/13 - 31371K6F3 - MINOR = 50			
SOLD		06/25/2009	607 78			
ACQ	607 7800	06/20/2005	607 78	604 77	3 01	LT15
651 8300 FNMA POOL #254770	4	00000%	5/01/13 - 31371K6F3 - MINOR = 50			
SOLD		07/25/2009	651 83			
ACQ	651 8300	06/20/2005	651 83	648 61	3 22	LT15
685 0800 FNMA POOL #254770	4	00000%	5/01/13 - 31371K6F3 - MINOR = 50			
SOLD		08/25/2009	685 08			
ACQ	685 0800	06/20/2005	685 08	681 69	3 39	LT15
572 9200 FNMA POOL #254770	4	00000%	5/01/13 - 31371K6F3 - MINOR = 50			
SOLD		09/25/2009	572 92			
ACQ	572 9200	06/20/2005	572 92	570 09	2 83	LT15
520 8700 FNMA POOL #254770	4	00000%	5/01/13 - 31371K6F3 - MINOR = 50			
SOLD		10/25/2009	520 87			
ACQ	520 8700	06/20/2005	520 87	518 29	2 58	LT15
562 9700 FNMA POOL #254770	4	00000%	5/01/13 - 31371K6F3 - MINOR = 50			
SOLD		11/25/2009	562 97			
ACQ	562 9700	06/20/2005	562 97	560 19	2 78	LT15
462 7900 FNMA POOL #254770	4	00000%	5/01/13 - 31371K6F3 - MINOR = 50			
SOLD		12/25/2009	462 79			
ACQ	462 7900	06/20/2005	462 79	460 50	2 29	LT15
340 7700 FNMA POOL #254626	4	50000%	1/01/10 - 31371KYX3 - MINOR = 50			
SOLD		01/25/2009	340 77			
ACQ	340 7700	12/03/2002	340 77	345 46	-4 69	LT15
505 1300 FNMA POOL #254626	4	50000%	1/01/10 - 31371KYX3 - MINOR = 50			
SOLD		02/25/2009	505 13			
ACQ	505 1300	12/03/2002	505 13	512 08	-6 95	LT15
461 3300 FNMA POOL #254626	4	50000%	1/01/10 - 31371KYX3 - MINOR = 50			
SOLD		03/25/2009	461 33			
ACQ	461 3300	12/03/2002	461 33	467 67	-6 34	LT15
539 7700 FNMA POOL #254626	4	50000%	1/01/10 - 31371KYX3 - MINOR = 50			
SOLD		04/25/2009	539 77			
ACQ	539 7700	12/03/2002	539 77	547 19	-7 42	LT15
457 9200 FNMA POOL #254626	4	50000%	1/01/10 - 31371KYX3 - MINOR = 50			
SOLD		05/25/2009	457 92			
ACQ	457 9200	12/03/2002	457 92	464 22	-6 30	LT15
276 8500 FNMA POOL #254626	4	50000%	1/01/10 - 31371KYX3 - MINOR = 50			
SOLD		06/25/2009	276 85			
ACQ	276 8500	12/03/2002	276 85	280 66	-3 81	LT15
239 8100 FNMA POOL #254626	4	50000%	1/01/10 - 31371KYX3 - MINOR = 50			
SOLD		07/25/2009	239 81			
ACQ	239 8100	12/03/2002	239 81	243 11	-3 30	LT15
305 9300 FNMA POOL #254626	4	50000%	1/01/10 - 31371KYX3 - MINOR = 50			
SOLD		08/25/2009	305 93			
ACQ	305 9300	12/03/2002	305 93	310 14	-4 21	LT15
329 2400 FNMA POOL #254626	4	50000%	1/01/10 - 31371KYX3 - MINOR = 50			
SOLD		09/25/2009	329 24			
ACQ	329 2400	12/03/2002	329 24	333 77	-4 53	LT15
386 4200 FNMA POOL #254626	4	50000%	1/01/10 - 31371KYX3 - MINOR = 50			
SOLD		10/25/2009	386 42			
ACQ	386 4200	12/03/2002	386 42	391 73	-5 31	LT15
1297 8800 FNMA POOL #254626	4	50000%	1/01/10 - 31371KYX3 - MINOR = 50			
SOLD		11/25/2009	1297 88			
ACQ	1297 8800	12/03/2002	1297 88	1315 72	-17 84	LT15
2413 4000 FNMA POOL #254626	4	50000%	1/01/10 - 31371KYX3 - MINOR = 50			
SOLD		12/25/2009	2413 40			
ACQ	2413 4000	12/03/2002	2413 40	2446 58	-33 18	LT15
199 1800 FNMA POOL #255054	4	00000%	11/01/10 - 31371LH77 - MINOR = 50			
SOLD		01/25/2009	199 18			
ACQ	199 1800	11/10/2003	199 18	199 06	0 12	LT15
273 4300 FNMA POOL #255054	4	00000%	11/01/10 - 31371LH77 - MINOR = 50			
SOLD		02/25/2009	273 43			
ACQ	273 4300	11/10/2003	273 43	273 26	0 17	LT15
285 1900 FNMA POOL #255054	4	00000%	11/01/10 - 31371LH77 - MINOR = 50			
SOLD		03/25/2009	285 19			
ACQ	285 1900	11/10/2003	285 19	285 01	0 18	LT15
296 7400 FNMA POOL #255054	4	00000%	11/01/10 - 31371LH77 - MINOR = 50			
SOLD		04/25/2009	296 74			
ACQ	296 7400	11/10/2003	296 74	296 55	0 19	LT15
410 3900 FNMA POOL #255054	4	00000%	11/01/10 - 31371LH77 - MINOR = 50			
SOLD		05/25/2009	410 39			
ACQ	410 3900	11/10/2003	410 39	410 13	0 26	LT15

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TAX PREPARER 17  
 TRUST ADMINISTRATOR: 21  
 INVESTMENT OFFICER: 7

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
430.1100 FNMA POOL #255054	4	000004 11/01/10 -	31371LH77 -			
SOLD		06/25/2009	430.11			
ACQ	430.1100	11/10/2003	430.11	429.84	0.27	LT15
367.4700 FNMA POOL #255054	4	000004 11/01/10 -	31371LH77 -			
SOLD		07/25/2009	367.47			
ACQ	367.4700	11/10/2003	367.47	367.24	0.23	LT15
329.8900 FNMA POOL #255054	4	000004 11/01/10 -	31371LH77 -			
SOLD		08/25/2009	329.89			
ACQ	329.8900	11/10/2003	329.89	329.68	0.21	LT15
256.7100 FNMA POOL #255054	4	000004 11/01/10 -	31371LH77 -			
SOLD		09/25/2009	256.71			
ACQ	256.7100	11/10/2003	256.71	256.55	0.16	LT15
313.1300 FNMA POOL #255054	4	000004 11/01/10 -	31371LH77 -			
SOLD		10/25/2009	313.13			
ACQ	313.1300	11/10/2003	313.13	312.93	0.20	LT15
285.6300 FNMA POOL #255054	4	000004 11/01/10 -	31371LH77 -			
SOLD		11/25/2009	285.63			
ACQ	285.6300	11/10/2003	285.63	285.45	0.18	LT15
101.3800 FNMA POOL #255054	4	000004 11/01/10 -	31371LH77 -			
SOLD		12/25/2009	101.38			
ACQ	101.3800	11/10/2003	101.38	101.32	0.06	LT15
545.2900 FNMA POOL #257245	5	000004 6/01/18 -	31371NWE1 -			
SOLD		01/25/2009	545.29			
ACQ	545.2900	10/23/2008	545.29	546.99		SUB TRUST 1-06409-00 -1.70 ST
683.8600 FNMA POOL #257245	5	000004 6/01/18 -	31371NWE1 -			
SOLD		02/25/2009	683.86			
ACQ	683.8600	10/23/2008	683.86	686.00		SUB TRUST 1-06409-00 -2.14 ST
1042.1100 FNMA POOL #257245	5	000004 6/01/18 -	31371NWE1 -			
SOLD		03/25/2009	1042.11			
ACQ	1042.1100	10/23/2008	1042.11	1045.37		SUB TRUST 1-06409-00 -3.26 ST
1277.5800 FNMA POOL #257245	5	000004 6/01/18 -	31371NWE1 -			
SOLD		04/25/2009	1277.58			
ACQ	1277.5800	10/23/2008	1277.58	1281.57	-3.99	ST
1296.6100 FNMA POOL #257245	5	000004 6/01/18 -	31371NWE1 -			
SOLD		05/25/2009	1296.61			
ACQ	1296.6100	10/23/2008	1296.61	1300.66	-4.05	ST
1090.3300 FNMA POOL #257245	5	000004 6/01/18 -	31371NWE1 -			
SOLD		06/25/2009	1090.33			
ACQ	1090.3300	10/23/2008	1090.33	1093.74	-3.41	ST
1418.9800 FNMA POOL #257245	5	000004 6/01/18 -	31371NWE1 -			
SOLD		07/25/2009	1418.98			
ACQ	1418.9800	10/23/2008	1418.98	1423.41	-4.43	ST
953.5100 FNMA POOL #257245	5	000004 6/01/18 -	31371NWE1 -			
SOLD		08/25/2009	953.51			
ACQ	953.5100	10/23/2008	953.51	956.49	-2.98	ST
1015.7400 FNMA POOL #257245	5	000004 6/01/18 -	31371NWE1 -			
SOLD		09/25/2009	1015.74			
ACQ	1015.7400	10/23/2008	1015.74	1018.91	-3.17	ST
785.5800 FNMA POOL #257245	5	000004 6/01/18 -	31371NWE1 -			
SOLD		10/25/2009	785.58			
ACQ	785.5800	10/23/2008	785.58	788.03	-2.45	LT15
976.7500 FNMA POOL #257245	5	000004 6/01/18 -	31371NWE1 -			
SOLD		11/25/2009	976.75			
ACQ	976.7500	10/23/2008	976.75	979.80	-3.05	LT15
943.9200 FNMA POOL #257245	5	000004 6/01/18 -	31371NWE1 -			
SOLD		12/25/2009	943.92			
ACQ	943.9200	10/23/2008	943.92	946.87	-2.95	LT15
260.5260 FIDELITY ADV EQUITY GROWTH #86 - 315805101 -						
SOLD		02/12/2009	9022.02			
ACQ	6.0540	09/04/2002	209.65	217.94	-8.29	LT15
	125.4900	11/27/2002	4345.72	4800.00	-454.28	LT15
	86.7190	03/28/2003	3003.08	3010.00	-6.92	LT15
	41.1620	06/26/2003	1425.44	1657.58	-232.14	LT15
	1.1010	11/05/2003	38.13	49.80	-11.67	LT15
265.0000 FIDELITY ADV EQUITY GROWTH #86 - 315805101 -						
SOLD		02/13/2009	9108.05			
ACQ	97.2850	11/05/2003	3343.69	4400.20	-1056.51	LT15
	167.7150	08/23/2004	5764.36	7287.22	-1522.86	LT15
265.0000 FIDELITY ADV EQUITY GROWTH #86 - 315805101 -						
SOLD		03/12/2009	8498.55			
ACQ	143.2170	08/23/2004	4592.97	6222.78	-1629.81	LT15
	29.4870	08/21/2006	945.65	1500.00	-554.35	LT15
	92.2960	07/25/2007	2959.93	5810.00	-2850.07	LT15
848.2490 FIDELITY ADV DIVERSIFIED INTL FDN#734 - 315920686 -						
SOLD		02/12/2009	9152.61			
ACQ	848.2490	03/29/2005	9152.61	15777.43	-6624.82	LT15
848.0000 FIDELITY ADV DIVERSIFIED INTL FDN#734 - 315920686 -						
SOLD		02/13/2009	9065.12			
ACQ	566.1820	03/29/2005	6052.49	10530.99	-4478.50	LT15
	281.8180	07/31/2006	3012.63	6360.63	-3348.00	LT15
848.0000 FIDELITY ADV DIVERSIFIED INTL FDN#734 - 315920686 -						
SOLD		02/17/2009	8573.28			
ACQ	848.0000	07/31/2006	8573.28	19139.37	-10566.09	LT15

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TAX PREPARER 17  
 TRUST ADMINISTRATOR 21  
 INVESTMENT OFFICER 7

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100.0000 FISERV INC - 337738108 - MINOR = 23						
SOLD		02/13/2009	3536 18			SUB TRUST 1-06409-00
ACQ	100 0000	11/19/2004	3536 18	3683 00	-146 82	LT15
100 0000 FISERV INC - 337738108 - MINOR = 23						
SOLD		02/17/2009	3366 98			SUB TRUST 1-06409-00
ACQ	100 0000	11/30/2004	3366 98	3859 00	-492 02	LT15
200 0000 GENERAL ELRC CO - 369604103 - MINOR = 23						
SOLD		02/12/2009	2259 98			SUB TRUST 1-06409-00
ACQ	100.0000	11/19/2004	1129 99	3614 00	-2484 01	LT15
ACQ	100 0000	11/30/2004	1129 99	3558 00	-2428 01	LT15
65.0000 GENERAL MLS INC - 370334104 - MINOR = 23						
SOLD		02/13/2009	3694 57			SUB TRUST 1-06409-00
ACQ	60 0000	11/19/2004	3410 37	2698.80	711 57	LT15
ACQ	5 0000	11/30/2004	284 20	227 10	57 10	LT15
60 0000 GENERAL MLS INC - 370334104 - MINOR = 23						
SOLD		02/17/2009	3351 58			SUB TRUST 1-06409-00
ACQ	60 0000	11/30/2004	3351 58	2725 20	626 38	LT15
60 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 23						
SOLD		02/12/2009	2060 38			SUB TRUST 1-06409-00
ACQ	60.0000	05/19/2008	2060 38	2837 25	-776 87	ST
30 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 23						
SOLD		02/13/2009	1073 09			SUB TRUST 1-06409-00
ACQ	30 0000	05/19/2008	1073 09	1418 62	-345.53	ST
30 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 23						
SOLD		02/17/2009	1048.49			SUB TRUST 1-06409-00
ACQ	30 0000	05/19/2008	1048 49	1418 62	-370 13	ST
50 0000 HOME DEPOT INC - 437076102 - MINOR = 23						
SOLD		02/12/2009	1065.99			SUB TRUST 1-06409-00
ACQ	50.0000	11/19/2004	1065 99	2143 00	-1077.01	LT15
50.0000 HOME DEPOT INC - 437076102 - MINOR = 23						
SOLD		02/13/2009	1072 49			SUB TRUST 1-06409-00
ACQ	50 0000	11/30/2004	1072 49	2116 50	-1044.01	LT15
50 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 23						
SOLD		02/12/2009	1707 99			SUB TRUST 1-06409-00
ACQ	50 0000	11/30/2004	1707.99	2366 25	-658.26	LT15
50 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 23						
SOLD		02/13/2009	1758 49			SUB TRUST 1-06409-00
ACQ	50.0000	11/30/2004	1758 49	2366 25	-607 76	LT15
50 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 23						
SOLD		02/17/2009	1643 99			SUB TRUST 1-06409-00
ACQ	50 0000	05/18/2007	1643 99	2578 50	-934 51	LT15
200 0000 ISHARES TR MSCI EAFE INDEX FD - 464287465 - MINOR = 79						
SOLD		02/20/2009	7073 98			SUB TRUST 1-06409-00
ACQ	200.0000	02/13/2009	7073.98	7764 00	-690.02	ST
170 0000 ISHARES TR MSCI EAFE INDEX FD - 464287465 - MINOR = 79						
SOLD		03/06/2009	5411.06			SUB TRUST 1-06409-00
ACQ	170.0000	02/13/2009	5411.06	6599 40	-1188 34	ST
380 0000 ISHARES TR MSCI EAFE INDEX FD - 464287465 - MINOR = 79						
SOLD		03/30/2009	13994.22			SUB TRUST 1-06409-00
ACQ	380 0000	02/13/2009	13994 22	14751 60	-757 38	ST
510 0000 ISHARES TR MSCI EAFE INDEX FD - 464287465 - MINOR = 79						
SOLD		05/15/2009	22230 32			SUB TRUST 1-06409-00
ACQ	510 0000	02/13/2009	22230.32	19798 20	2432 12	ST
583.0000 ISHARES TR MSCI EAFE INDEX FD - 464287465 - MINOR = 79						
SOLD		11/03/2009	30784 31			SUB TRUST 4-07211-01
ACQ	583 0000	02/13/2009	30784 31	22632 06	8152 25	ST
191 0000 ISHARES TR MSCI EAFE INDEX FD - 464287465 - MINOR = 79						
SOLD		11/27/2009	10396 46			SUB TRUST 4-07211-01
ACQ	191.0000	02/13/2009	10396 46	7414 62	2981 84	ST
197 0000 ISHARES TR MSCI EAFE INDEX FD - 464287465 - MINOR = 79						
SOLD		11/27/2009	10717.42			SUB TRUST 4-07211-01
ACQ	197 0000	02/13/2009	10717.42	7647 54	3069 88	ST
195.0000 ISHARES TR MSCI EAFE INDEX FD - 464287465 - MINOR = 79						
SOLD		12/09/2009	10673 07			SUB TRUST 4-07211-01
ACQ	38 0000	02/13/2009	2079.88	1475 16	604 72	ST
ACQ	157.0000	02/13/2009	8593.19	6094 74	2498 45	ST
520 0000 ISHARES TR RUSSELL MIDCAP - 464287499 - MINOR = 80						
SOLD		11/20/2009	40572 36			SUB TRUST 4-07211-01
ACQ	17 0000	08/17/2009	1326.40	1208 36	118 04	ST
ACQ	373 0000	08/26/2009	29102 87	27916 92	1185 95	ST
ACQ	130 0000	09/17/2009	10143.09	10351 64	-208 55	ST
373 0000 ISHARES TR RUSSELL MIDCAP - 464287499 - MINOR = 80						
SOLD		11/24/2009	29283 10			SUB TRUST 4-07211-01
ACQ	373 0000	08/17/2009	29283 10	26512.84	2770 26	ST
100 0000 ISHARES TR RUSSELL MIDCAP - 464287499 - MINOR = 80						
SOLD		11/27/2009	7696.51			SUB TRUST 4-07211-01
ACQ	100 0000	09/17/2009	7696.51	7962 80	-266 29	ST
290 0000 ISHARES TR RUSSELL MIDCAP - 464287499 - MINOR = 80						
SOLD		11/27/2009	22320 15			SUB TRUST 4-07211-01
ACQ	290 0000	09/17/2009	22320 15	23092 12	-771 97	ST
85 0000 ISHARES TR NASDAQ BIOTECH INDX FD - 464287556 - MINOR = 80						
SOLD		02/17/2009	6133 58			SUB TRUST 1-06409-00
ACQ	35 0000	11/19/2004	2525 59	2455 25	70 34	LT15
ACQ	50 0000	11/30/2004	3607 99	3539 00	68 99	LT15

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TAX PREPARER: 17  
TRUST ADMINISTRATOR: 21  
INVESTMENT OFFICER: 7

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
321 0000 ISHARES TR RUSSELL 2000 INDEX FD - 464287655 - MINOR = 80						
SOLD		10/30/2009	18073 06			
ACQ	243 0000	08/17/2009	13681 48	13343 13	338 35	ST
	78 0000	08/25/2009	4391 58	4569 82	-178 24	ST
43 0000 ISHARES TR RUSSELL 2000 INDEX FD - 464287655 - MINOR = 80						
SOLD		10/30/2009	2420 11			
ACQ	43 0000	08/25/2009	2420 11	2519 26	-99 15	ST
200 0000 ISHARES TR RUSSELL 2000 INDEX FD - 464287655 - MINOR = 80						
SOLD		10/30/2009	11256 34			
ACQ	115 0000	08/25/2009	6472 40	6737 55	-265 15	ST
	85 0000	09/17/2009	4783 94	5246 97	-463 03	ST
136 0000 ISHARES TR RUSSELL 2000 INDEX FD - 464287655 - MINOR = 80						
SOLD		11/02/2009	7529 18			
ACQ	136 0000	09/17/2009	7529 18	8395 14	-865 96	ST
100 0000 ISHARES TR RUSSELL 2000 INDEX FD - 464287655 - MINOR = 80						
SOLD		11/02/2009	5536 16			
ACQ	100 0000	09/17/2009	5536 16	6172 90	-636 74	ST
200.0000 ISHARES TR RUSSELL 2000 INDEX FD - 464287655 - MINOR = 80						
SOLD		11/27/2009	11454 09			
ACQ	200 0000	11/20/2009	11454 09	11644 01	-189 92	ST
200 0000 ISHARES TR RUSSELL 2000 INDEX FD - 464287655 - MINOR = 80						
SOLD		11/27/2009	11454 07			
ACQ	200 0000	11/20/2009	11454 07	11644 02	-189 95	ST
25 0000 ISHARES TR RUSSELL 2000 INDEX FD - 464287655 - MINOR = 80						
SOLD		11/27/2009	1431 75			
ACQ	25 0000	11/20/2009	1431 75	1455 50	-23 75	ST
45 0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 23						
SOLD		02/13/2009	1799 98			
ACQ	45 0000	11/30/2004	1799 98	1041 08	758 90	LT15
45 0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 23						
SOLD		02/17/2009	1702 79			
ACQ	45 0000	11/30/2004	1702 79	1041 07	661 72	LT15
50 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 23						
SOLD		02/12/2009	2852 48			
ACQ	50 0000	11/19/2004	2852 48	3037 50	-185 02	LT15
50 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 23						
SOLD		02/13/2009	2854 98			
ACQ	50 0000	11/30/2004	2854 98	3037 00	-182 02	LT15
50 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 23						
SOLD		02/17/2009	2799 98			
ACQ	50 0000	05/18/2007	2799 98	3176 00	-376 02	LT15
40.0000 LABORATORY CORP AMER HLDGS - 50540R409 - MINOR = 23						
SOLD		02/13/2009	2526 78			
ACQ	40 0000	11/30/2004	2526 78	1918 00	608 78	LT15
35.0000 LABORATORY CORP AMER HLDGS - 50540R409 - MINOR = 23						
SOLD		02/17/2009	2191 68			
ACQ	35 0000	11/30/2004	2191 68	1678 25	513 43	LT15
150 0000 MEDTRONIC INC - 585055106 - MINOR = 23						
SOLD		02/12/2009	4815 27			
ACQ	80 0000	06/02/2005	2568 14	4310 44	-1742 30	LT15
	70 0000	05/18/2007	2247 13	3602 90	-1355 77	LT15
90 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 23						
SOLD		02/12/2009	2951 08			
ACQ	39 0000	05/19/2005	1278 80	2125 05	-846 25	LT15
	23 0000	05/20/2005	754 16	1260 36	-506 20	LT15
	28 0000	05/23/2005	918 11	1551 84	-633 73	LT15
100 0000 MICROSOFT CORP - 594918104 - MINOR = 23						
SOLD		02/12/2009	1878 23			
ACQ	100 0000	11/19/2004	1878 23	2702 00	-823 77	LT15
75 0000 MICROSOFT CORP - 594918104 - MINOR = 23						
SOLD		02/13/2009	1442 24			
ACQ	25 0000	11/19/2004	480 75	675 50	-194 75	LT15
	50.0000	11/30/2004	961 49	1347 50	-386 01	LT15
75 0000 MICROSOFT CORP - 594918104 - MINOR = 23						
SOLD		02/17/2009	1359 74			
ACQ	75 0000	11/30/2004	1359 74	2021 25	-661 51	LT15
80 0000 NIKE INC CL B - 654106103 - MINOR = 23						
SOLD		02/13/2009	3507 98			
ACQ	80 0000	12/26/2006	3507 98	3997 72	-489 74	LT15
80 0000 NIKE INC CL B - 654106103 - MINOR = 23						
SOLD		02/17/2009	3395 18			
ACQ	80 0000	12/26/2006	3395 18	3997 72	-602 54	LT15
50 0000 PEPSICO INC - 713448108 - MINOR = 23						
SOLD		02/13/2009	2649 48			
ACQ	50 0000	11/19/2004	2649 48	2558 50	90 98	LT15
50.0000 PEPSICO INC - 713448108 - MINOR = 23						
SOLD		02/17/2009	2550 98			
ACQ	50 0000	11/30/2004	2550 98	2500 00	50 98	LT15
40.0000 PRAXAIR INC - 74005P104 - MINOR = 23						
SOLD		02/13/2009	2709 58			
ACQ	40 0000	11/30/2004	2709 58	1795 20	914 38	LT15
35.0000 PRAXAIR INC - 74005P104 - MINOR = 23						
SOLD		02/17/2009	2301 23			
ACQ	35 0000	11/30/2004	2301 23	1570 80	730 43	LT15

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TAX PREPARER. 17  
TRUST ADMINISTRATOR 21  
INVESTMENT OFFICER 7

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
476 6100 ROWE T PRICE GROWTH STK FD INC - 741479109 - MINOR = 56						
SOLD		02/12/2009	9308.19			SUB TRUST 1-06409-00
ACQ	476 6100	02/27/2004	9308.19	11910.48	-2602.29	LT15
476.0000 ROWE T PRICE GROWTH STK FD INC - 741479109 - MINOR = 56						
SOLD		02/13/2009	9243.92			SUB TRUST 1-06409-00
ACQ	434 9550	02/27/2004	8446.83	10869.52	-2422.69	LT15
	41 0450	08/23/2004	797.09	969.48	-172.39	LT15
476.0000 ROWE T PRICE GROWTH STK FD INC - 741479109 - MINOR = 56						
SOLD		03/12/2009	8729.84			SUB TRUST 1-06409-00
ACQ	377 6680	08/23/2004	6926.43	8920.52	-1994.09	LT15
	98 3320	07/25/2007	1803.41	3420.00	-1616.59	LT15
50 0000 QUALCOMM INC - 747525103 - MINOR = 23						
SOLD		02/12/2009	1755.99			SUB TRUST 1-06409-00
ACQ	50 0000	11/19/2004	1755.99	2036.00	-280.01	LT15
50 0000 QUALCOMM INC - 747525103 - MINOR = 23						
SOLD		02/13/2009	1787.48			SUB TRUST 1-06409-00
ACQ	50 0000	11/30/2004	1787.48	2087.00	-299.52	LT15
290 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 80						
SOLD		02/23/2009	21796.27			SUB TRUST 1-06409-00
ACQ	170 0000	11/25/2008	12777.12	14408.50	-1631.38	ST
	120 0000	12/10/2008	9019.15	10829.83	-1810.68	ST
250 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 80						
SOLD		03/06/2009	16904.90			SUB TRUST 1-06409-00
ACQ	250 0000	12/10/2008	16904.90	22562.15	-5657.25	ST
560 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 80						
SOLD		03/30/2009	44166.95			
ACQ	560.0000	12/10/2008	44166.95	50539.22	-6372.27	ST
750 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 80						
SOLD		05/15/2009	66185.79			
ACQ	750 0000	12/10/2008	66185.79	67686.45	-1500.66	ST
300 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 80						
SOLD		09/17/2009	32171.47			SUB TRUST 4-07211-01
ACQ	300 0000	12/10/2008	32171.47	27074.58	5096.89	ST
510 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 80						
SOLD		10/02/2009	52033.96			SUB TRUST 4-07211-01
ACQ	510.0000	12/10/2008	52033.96	46026.79	6007.17	ST
235 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 80						
SOLD		11/27/2009	25452.88			SUB TRUST 4-07211-01
ACQ	235.0000	12/10/2008	25452.88	21208.42	4244.46	ST
86 2100 SEQUOIA FD INC - 817418106 - MINOR = 56						
SOLD		02/13/2009	7545.10			SUB TRUST 1-06409-00
ACQ	25.5960	06/26/2003	2240.16	3375.34	-1135.18	LT15
	4 7120	11/05/2003	412.39	670.00	-257.61	LT15
	28.3530	02/27/2004	2481.45	4410.00	-1928.55	LT15
	27 5490	08/23/2004	2411.09	4010.00	-1598.91	LT15
135.0000 STATE STR CORP - 857477103 - MINOR = 23						
SOLD		02/12/2009	3546.97			SUB TRUST 1-06409-00
ACQ	10.0000	11/19/2004	262.74	446.10	-183.36	LT15
	75 0000	11/30/2004	1970.54	3350.25	-1379.71	LT15
	50.0000	05/18/2007	1313.69	3423.00	-2109.31	LT15
1361 4930 TEMPLETON GLOBAL BOND FD-AD - 880208400 - MINOR = 71						
SOLD		02/17/2009	14622.43			SUB TRUST 1-06409-00
ACQ	1361 4930	05/18/2007	14622.43	15507.40	-884.97	LT15
2364 7810 TEMPLETON GLOBAL BOND FD-AD - 880208400 - MINOR = 71						
SOLD		09/18/2009	29370.58			
ACQ	1711 3780	05/18/2007	21255.31	19492.60	1762.71	LT15
	653 4030	07/25/2007	8115.27	7488.00	627.27	LT15
1090.6390 TEMPLETON FOREIGN EQUITY SERIES - 880210505 - MINOR = 47						
SOLD		02/12/2009	14505.50			SUB TRUST 1-06409-00
ACQ	40.2220	11/27/2002	534.95	511.22	23.73	LT15
	27.2840	11/05/2003	362.88	430.00	-67.12	LT15
	97 2300	02/27/2004	1293.16	1720.00	-426.84	LT15
	231 1770	08/23/2004	3074.65	3930.00	-855.35	LT15
	694 7260	03/29/2005	9239.86	14012.62	-4772.76	LT15
1091 0000 TEMPLETON FOREIGN EQUITY SERIES - 880210505 - MINOR = 47						
SOLD		02/13/2009	14630.31			SUB TRUST 1-06409-00
ACQ	296 8460	03/29/2005	3980.70	5987.38	-2006.68	LT15
	794 1540	09/16/2005	10649.61	17487.26	-6837.65	LT15
1091.0000 TEMPLETON FOREIGN EQUITY SERIES - 880210505 - MINOR = 47						
SOLD		02/17/2009	13866.61			SUB TRUST 1-06409-00
ACQ	795 3110	09/16/2005	10108.40	17512.74	-7404.34	LT15
	295 6890	07/31/2006	3758.21	7200.00	-3441.79	LT15
200 0000 TEXAS INSTRS INC - 882508104 - MINOR = 23						
SOLD		02/12/2009	3198.52			SUB TRUST 1-06409-00
ACQ	175 0000	02/02/2006	2798.71	5234.29	-2435.59	LT15
	25 0000	05/18/2007	399.82	895.50	-495.69	LT15
100 0000 THERMO FISHER SCIENTIFIC INC COMMON - 883556102 - MINOR = 23						
SOLD		02/13/2009	4002.97			SUB TRUST 1-06409-00
ACQ	100 0000	02/09/2006	4002.97	3442.94	560.03	LT15
100.0000 THERMO FISHER SCIENTIFIC INC COMMON - 883556102 - MINOR = 23						
SOLD		02/17/2009	3852.24			SUB TRUST 1-06409-00
ACQ	100 0000	02/09/2006	3852.24	3442.94	409.30	LT15
90 0000 TIMKEN CO - 887389104 - MINOR = 23						
SOLD		02/12/2009	1247.39			SUB TRUST 1-06409-00
ACQ	90 0000	10/15/2008	1247.39	1941.77	-694.38	ST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER 17  
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 INVESTMENT OFFICER 7

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50 0000 TIMKEN CO - 887389104 - MINOR = 23						
SOLD		02/13/2009	711 99			
ACQ	50 0000	10/15/2008	711 99	1078 76	-366 77	ST
50 0000 TIMKEN CO - 887389104 - MINOR = 23						
SOLD		02/17/2009	686 49			
ACQ	50 0000	10/15/2008	686 49	1078 76	-392 27	ST
50 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 23						
SOLD		02/12/2009	2298 48			
ACQ	50 0000	11/30/2004	2298 48	2430 00	-131 52	LT15
50 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 23						
SOLD		02/13/2009	2348 48			
ACQ	50 0000	11/30/2004	2348 48	2430 00	-81 52	LT15
50 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 23						
SOLD		02/17/2009	2315 98			
ACQ	50 0000	05/18/2007	2315 98	3465 50	-1149 52	LT15
205 0000 VALERO ENERGY CORP NEW - 91913Y100 - MINOR = 23						
SOLD		02/12/2009	4865 13			
ACQ	40 0000	09/11/2006	949 29	2032 68	-1083 39	LT15
	60 0000	05/18/2007	1423 94	4435 20	-3011 26	LT15
	50 0000	08/07/2007	1186 62	3204 81	-2018 19	LT15
	55 0000	04/16/2008	1305 28	2832 89	-1527 61	ST
70 0000 WABTEC CORP - 929740108 - MINOR = 23						
SOLD		02/12/2009	2127 98			
ACQ	70 0000	12/21/2007	2127 98	2491 01	-363 03	LT15
50 0000 WABTEC CORP - 929740108 - MINOR = 23						
SOLD		02/13/2009	1544 99			
ACQ	50 0000	12/21/2007	1544 99	1779 29	-234 30	LT15
50 0000 WABTEC CORP - 929740108 - MINOR = 23						
SOLD		02/17/2009	1461 24			
ACQ	50 0000	12/21/2007	1461 24	1779 29	-318 05	LT15
50 0000 WAL MART STORES INC - 931142103 - MINOR = 23						
SOLD		02/13/2009	2332 48			
ACQ	50 0000	11/19/2004	2332 48	2772 50	-440 02	LT15
50 0000 WAL MART STORES INC - 931142103 - MINOR = 23						
SOLD		02/17/2009	2393 48			
ACQ	50 0000	11/30/2004	2393 48	2629 00	-235 52	LT15
TOTALS			1308423 96	1546628 33		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	11103 75	0 00	-249308 12	0 00	0 00	0 00*
COMMON TRUST FUND	-4483 03	0 00	-1120 22			0 00
CAPITAL GAIN DIVIDENDS	190 38	0 00	448 15			0 00
	6811 10	0 00	-249980 19	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	11103 75	0 00	-249308 12	0 00	0 00	0 00*
COMMON TRUST FUND	-4483 03	0 00	-1120 22			0 00
CAPITAL GAIN DIVIDENDS	190 38	0 00	448 15			0 00
	6811 10	0 00	-249980 19	0 00	0 00	0 00

Other adjustment to capital gain distributions < 6.88 >  
 249,987.07  
 Total net loss 243,175.97

CAPITAL LOSS CARRYOVER	FEDERAL	IOWA
	0 00	N/A

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE