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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

|                                                                                                                                                                                                                                                         |                                                                                                                  |  |                                                                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Use the IRS label. Otherwise, print or type. See Specific Instructions.                                                                                                                                                                                 | Name of foundation<br><b>GILCHRIST FOUNDATION</b>                                                                |  | <b>A</b> Employer identification number<br><b>42-6578668</b>                                                                                                                      |
|                                                                                                                                                                                                                                                         | Number and street (or P O box number if mail is not delivered to street address) Room/suite<br><b>PO BOX 147</b> |  | <b>B</b> Telephone number (see the instructions)<br><b>(712) 277-6586</b>                                                                                                         |
|                                                                                                                                                                                                                                                         | City or town State ZIP code<br><b>SIOUX CITY IA 51102-0147</b>                                                   |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |
|                                                                                                                                                                                                                                                         |                                                                                                                  |  | <b>D</b> 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                  |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), 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)<br><b>\$ 30,504,227.</b>                                                                                                                                    |                                                                                                                  |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                           |
| <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis)                                                   |                                                                                                                  |  |                                                                                                                                                                                   |

**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

|                                                                                | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>REVENUE</b>                                                                 |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (att sch)                       |                                    |                           |                         |                                                             |
| 2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                           |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                       | 797,033.                           | 797,033.                  |                         |                                                             |
| 5a Gross rents                                                                 |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                  |                                    | L-6a Stmt                 |                         |                                                             |
| 6a Net gain/(loss) from sale of assets not on line 10                          | 310,053.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                  | 18,400,846.                        |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                               |                                    | 310,053.                  |                         |                                                             |
| 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/(loss) (att sch)                                                |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                              |                                    |                           |                         |                                                             |
| <b>FEDERAL TAX REFUND</b>                                                      | 22,083.                            |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                               | 1,129,169.                         | 1,107,086.                |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                          | 178,065.                           | 178,065.                  |                         |                                                             |
| 14 Other employee salaries and wages                                           |                                    |                           |                         |                                                             |
| 15 Pension plans employee benefits                                             |                                    |                           |                         |                                                             |
| 16a Total (att sch) L-16a Stmt                                                 | 7,500.                             |                           |                         | 7,500.                                                      |
| b Accounting fees (attach sch) L-16b Stmt                                      | 440.                               | 440.                      |                         |                                                             |
| c Other professional fees (attach sch)                                         |                                    |                           |                         |                                                             |
| 17 Interest                                                                    |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instr)                                         | 10,268.                            | 10,268.                   |                         |                                                             |
| 19 Depreciation (attach sch) and depletion                                     |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                   |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                           |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                   | 20.                                |                           |                         | 20.                                                         |
| 23 Other expenses (attach schedule) See Line 23 Stmt                           | 2,206.                             | 2,206.                    |                         |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23        | 198,499.                           | 190,979.                  |                         | 7,520.                                                      |
| 25 Contributions, gifts, grants paid                                           | 1,233,288.                         |                           |                         | 1,233,288.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                       | 1,431,787.                         | 190,979.                  |                         | 1,240,808.                                                  |
| 27 Subtract line 26 from line 12:                                              |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                            | -302,618.                          |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                               |                                    | 916,107.                  |                         |                                                             |
| c Adjusted net income (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 |
| <b>A<br/>S<br/>S<br/>E<br/>T<br/>S</b>                                                                                                       | 1 Cash — non-interest-bearing . . . . .                                                                                                 | 2,030.            | 54,778.        | 54,778.               |
|                                                                                                                                              | 2 Savings and temporary cash investments . . . . .                                                                                      | 2,975,534.        | 225,260.       | 225,260.              |
|                                                                                                                                              | 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 . . . . .                                          | 4,563,455.        | 3,951,145.     | 3,959,966.            |
|                                                                                                                                              | b Investments — corporate stock (attach schedule) L-10b Stmt . . . . .                                                                  | 20,087,418.       | 22,007,430.    | 24,387,900.           |
|                                                                                                                                              | c Investments — corporate bonds (attach schedule) L-10c Stmt . . . . .                                                                  | 700,000.          | 1,708,481.     | 1,876,323.            |
|                                                                                                                                              | 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 <b>Total assets</b> (to be completed by all filers — see instructions. Also, see page 1, item I) . . . . .                                | 28,328,437.                                                                                                                             | 27,947,094.       | 30,504,227.    |                       |
| <b>L<br/>I<br/>A<br/>B<br/>I<br/>L<br/>I<br/>T<br/>I<br/>E<br/>S</b>                                                                         | 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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                         |                   |                |                       |
| <b>N<br/>E<br/>T<br/>A<br/>S<br/>S<br/>E<br/>T<br/>S<br/>O<br/>R<br/>F<br/>U<br/>N<br/>D<br/>B<br/>A<br/>L<br/>A<br/>N<br/>C<br/>E<br/>S</b> | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>      |                   |                |                       |
|                                                                                                                                              | 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 . . . . .                                                                           |                   |                |                       |
|                                                                                                                                              | 28 Paid-in or capital surplus, or land, building, and equipment fund . . . . .                                                          |                   |                |                       |
|                                                                                                                                              | 29 Retained earnings, accumulated income, endowment, or other funds . . . . .                                                           | 28,328,437.       | 27,947,094.    |                       |
|                                                                                                                                              | 30 <b>Total net assets or fund balances</b> (see the instructions) . . . . .                                                            | 28,328,437.       | 27,947,094.    |                       |
|                                                                                                                                              | 31 <b>Total liabilities and net assets/fund balances</b> (see the instructions) . . . . .                                               | 28,328,437.       | 27,947,094.    |                       |

**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 | 28,328,437. |
| 2 Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -302,618.   |
| 3 Other increases not included in line 2 (itemize) . . . . . <b>PRIOR YEAR REGISTERED INVESTMENT INCOME RECORDED THIS YEAR</b>                                         | 3 | 25,864.     |
| 4 Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 28,051,683. |
| 5 Decreases not included in line 2 (itemize) . . . . . <b>See Other Decreases Stmt</b>                                                                                 | 5 | 104,589.    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 . . . . .                                                      | 6 | 27,947,094. |

**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<br>P — Purchase<br>D — Donation | (c) Date acquired<br>(month, day, year) | (d) Date sold<br>(month, day, year) |
|------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1 a SEE ATTACHED</b>                                                                                                                  |  | <b>P</b>                                         | <b>Various</b>                          | <b>Various</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 18,400,846.</b>  |                                            | <b>18,090,793.</b>                              | <b>310,053.</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 |                                      |                                                     | (l) Gains (Column (h)<br>gain minus column (k), but not less<br>than -0-) or Losses (from column (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| (i) Fair Market Value<br>as of 12/31/69                                                     | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of column (i)<br>over column (j), if any |                                                                                                       |
| <b>a 0.</b>                                                                                 | <b>0.</b>                            | <b>0.</b>                                           | <b>310,053.</b>                                                                                       |
| <b>b</b>                                                                                    |                                      |                                                     |                                                                                                       |
| <b>c</b>                                                                                    |                                      |                                                     |                                                                                                       |
| <b>d</b>                                                                                    |                                      |                                                     |                                                                                                       |
| <b>e</b>                                                                                    |                                      |                                                     |                                                                                                       |

|                                                                                                                                                                                                                                                                            |  |          |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|-----------------|
| <b>2</b> Capital gain net income or (net capital loss). <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7</span>                                                                       |  | <b>2</b> | <b>310,053.</b> |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0-<br>in Part I, line 8 <span style="border: 1px solid black; padding: 2px;"> </span> |  | <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 the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year<br>beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of<br>noncharitable-use assets | (d)<br>Distribution ratio<br>(column (b) divided by column (c)) |
|-------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------|
| 2008                                                                    | 1,189,328.                               | 25,062,689.                                     | 0.047454                                                        |
| 2007                                                                    | 972,668.                                 | 24,515,247.                                     | 0.039676                                                        |
| 2006                                                                    | 1,196,159.                               | 22,986,198.                                     | 0.052038                                                        |
| 2005                                                                    | 880,000.                                 | 21,291,592.                                     | 0.041331                                                        |
| 2004                                                                    | 915,296.                                 | 21,465,720.                                     | 0.042640                                                        |

|                                                                                                                                                                                       |          |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | <b>0.223139</b>    |
| <b>3</b> 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>3</b> | <b>0.044628</b>    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                 | <b>4</b> | <b>26,539,219.</b> |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | <b>1,184,392.</b>  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | <b>9,161.</b>      |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | <b>1,193,553.</b>  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | <b>1,240,808.</b>  |

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.<br>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      | 9,161. |
| 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      | 9,161. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       |    | 4      | 0.     |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                           |    | 5      | 9,161. |
| 6 Credits/Payments:                                                                                                                                                                                                                 |    |        |        |
| a 2009 estimated tax pmts and 2008 overpayment credited to 2009                                                                                                                                                                     | 6a | 5,980. |        |
| 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  | 5,980. |        |
| 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  | 3,181. |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                        | 10 | 0.     |        |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 0. Refunded <input checked="" type="checkbox"/>                                                                                       | 11 |        |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                     | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a 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 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                        |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                            |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If 'Yes,' attach a detailed description of the activities.                                                                                                                                                                     |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes                                                                                                        |     | X  |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                     |     | X  |
| b If 'Yes,' has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                  |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If 'Yes,' attach the statement required by General Instruction T                                                                                                                                                                |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV                                                                                                                                                                                               | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)<br><b>IA - Iowa</b>                                                                                                                                                                                                      |     |    |
| 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)? 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  |

BAA

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 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 <u>N/A</u> |                                                                                                                                                                                                                           |    |   |   |
| 14                         | The books are in care of <u>SECURITY NATIONAL BANK</u> Telephone no. <u>(712) 277-6586</u><br>Located at <u>601 PIERCE STREET SIOUX CITY IA</u> ZIP + 4 <u>51101</u>                                                      |    |   |   |
| 15                         | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> |    |   |   |

**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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1 a</b> 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>b</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)? <input type="checkbox"/><br>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                         | 1 b |    |
| <b>c</b> 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? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                         | 1 c | X  |
| <b>2</b> 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)).                                                                                                                                                                                                                                                                                                                                           |     |    |
| <b>a</b> 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<br>If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>                                                                                                                                                                                                                  |     |    |
| <b>b</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.) <input type="checkbox"/>                                                                                                                                                                            | 2 b | X  |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br><u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>                                                                                                                                                                                                                                                                                                                                                |     |    |
| <b>3 a</b> 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>b</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.) <input type="checkbox"/> | 3 b |    |
| <b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                               | 4 a | X  |
| <b>b</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? <input type="checkbox"/>                                                                                                                                                                                                                                                               | 4 b | 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 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)?

5b

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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 |
|--------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SECURITY NATIONAL BANK<br>601 PIERCE STREET<br>SIOUX CITY IA 51101 | TRUSTEE<br>3.00                                          | 178,065.                                  | 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                                                                     |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
| 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 |          |
| 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                                                                                                                 |        |
| Total. Add lines 1 through 3                                                                                      |        |

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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> | 24,954,399. |
| <b>b</b> Average of monthly cash balances                                                                            | <b>1b</b> | 1,988,971.  |
| <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> | 26,943,370. |
| <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>  |             |
| <b>3</b> Subtract line 2 from line 1d                                                                                | <b>3</b>  | 26,943,370. |
| <b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 404,151.    |
| <b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 26,539,219. |
| <b>6 Minimum investment return.</b> Enter 5% of line 5                                                               | <b>6</b>  | 1,326,961.  |

**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.)

|                                                                                                             |           |            |
|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> Minimum investment return from Part X, line 6                                                      | <b>1</b>  | 1,326,961. |
| <b>2a</b> Tax on investment income for 2009 from Part VI, line 5                                            | <b>2a</b> | 9,161.     |
| <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> | 9,161.     |
| <b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1                              | <b>3</b>  | 1,317,800. |
| <b>4</b> Recoveries of amounts treated as qualifying distributions                                          | <b>4</b>  |            |
| <b>5</b> Add lines 3 and 4                                                                                  | <b>5</b>  | 1,317,800. |
| <b>6</b> Deduction from distributable amount (see instructions)                                             | <b>6</b>  |            |
| <b>7 Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 1,317,800. |

**Part XII Qualifying Distributions** (see 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> | 1,240,808. |
| <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>  |            |
| <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> |            |
| <b>b</b> Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |            |
| <b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                           | <b>4</b>  | 1,240,808. |
| <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 instructions) | <b>5</b>  | 9,161.     |
| <b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                       | <b>6</b>  | 1,231,647. |

**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)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 . . . . .                                                                                                             |               |                            |             | 1,317,800.  |
| 2 Undistributed income, if any, as of the end of 2009:                                                                                                                     |               |                            |             |             |
| a Enter amount for 2008 only . . . . .                                                                                                                                     |               |                            | 1,220,920.  |             |
| b Total for prior years. 20____, 20____, 20____                                                                                                                            |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2009:                                                                                                                         |               |                            |             |             |
| a From 2004 . . . . .                                                                                                                                                      | 0.            |                            |             |             |
| b From 2005 . . . . .                                                                                                                                                      | 0.            |                            |             |             |
| c From 2006 . . . . .                                                                                                                                                      | 0.            |                            |             |             |
| d From 2007 . . . . .                                                                                                                                                      | 0.            |                            |             |             |
| e From 2008 . . . . .                                                                                                                                                      | 0.            |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                    | 0.            |                            |             |             |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,240,808.                                                                                                  |               |                            |             |             |
| a Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 1,220,920.  |             |
| b Applied to undistributed income of prior years (Election required — see instructions)                                                                                    |               |                            |             |             |
| c Treated as distributions out of corpus (Election required — see instructions)                                                                                            |               |                            |             |             |
| d Applied to 2009 distributable amount . . . . .                                                                                                                           |               |                            |             | 19,888.     |
| e Remaining amount distributed out of corpus . . . . .                                                                                                                     | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 0.            |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| d Subtract line 6c from line 6b. Taxable amount — see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions                                                                            |               |                            | 0.          |             |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010                                                                |               |                            |             | 1,297,912.  |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)                                                                              | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2005 . . . . .                                                                                                                                               | 0.            |                            |             |             |
| b Excess from 2006 . . . . .                                                                                                                                               | 0.            |                            |             |             |
| c Excess from 2007 . . . . .                                                                                                                                               | 0.            |                            |             |             |
| d Excess from 2008 . . . . .                                                                                                                                               | 0.            |                            |             |             |
| e Excess from 2009 . . . . .                                                                                                                                               | 0.            |                            |             |             |

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N/A

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

**b** 85% of line 2a . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**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(i)(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(i)(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).)

**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.

**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<br>Name and address (home or business)          | If recipient is an individual,<br>show any relationship to<br>any foundation manager or<br>substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount            |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-------------------|
| <b>a Paid during the year</b><br><b>SEE ATTACHED LIST</b> |                                                                                                                    | <b>N/A</b>                           | <b>DONATION</b>                     | <b>1,233,288.</b> |
| <b>Total</b>                                              |                                                                                                                    |                                      | <b>3a</b>                           | <b>1,233,288.</b> |
| <b>b Approved for future payment</b>                      |                                                                                                                    |                                      |                                     |                   |
| <b>Total</b>                                              |                                                                                                                    |                                      | <b>3b</b>                           |                   |





Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

| Other expenses:          | Rev/Exp Book         | Net Inv Inc          | Adj Net Inc | Charity Disb |
|--------------------------|----------------------|----------------------|-------------|--------------|
| <b>CTF ADMIN FEES</b>    | <u>2,109.</u>        | <u>2,109.</u>        |             |              |
| <b>ESTATE ADMIN FEES</b> | <u>97.</u>           | <u>97.</u>           |             |              |
| <b>Total</b>             | <u><u>2,206.</u></u> | <u><u>2,206.</u></u> |             |              |

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

**Other Decreases Stmt**

|                                                                      |                        |
|----------------------------------------------------------------------|------------------------|
| <b>REGISTERED INVESTMENT INCOME IN CURRENT YEAR NOT YET RECORDED</b> | <u>33,901.</u>         |
| <b>ADJUST BOOK VALUE FROM CTF</b>                                    | <u>70,688.</u>         |
| <b>Total</b>                                                         | <u><u>104,589.</u></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 |
|--------------------------------|--------------------------|-----------------------|-----------------------|---------------------|---------------------------------------|
| <b>RICHARD RHINEHART &amp;</b> | <b>RETAINER</b>          | <u>7,500.</u>         |                       |                     | <u>7,500.</u>                         |
| <b>Total</b>                   |                          | <u><u>7,500.</u></u>  |                       |                     | <u><u>7,500.</u></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 |
|---------------------------------|--------------------------|-----------------------|-----------------------|---------------------|---------------------------------------|
| <b>NICHOLS, RISE &amp; COMP</b> | <b>TAX PREPARATION</b>   | <u>440.</u>           | <u>440.</u>           |                     |                                       |
| <b>Total</b>                    |                          | <u><u>440.</u></u>    | <u><u>440.</u></u>    |                     |                                       |

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

**L-10a Stmt**

| Line 10a - Investments -<br>US and State Government<br>Obligations: | End of Year                                  |                                       | End of Year                                |                                     |
|---------------------------------------------------------------------|----------------------------------------------|---------------------------------------|--------------------------------------------|-------------------------------------|
|                                                                     | State and Local<br>Obligations<br>Book Value | State and Local<br>Obligations<br>FMV | US Government<br>Obligations<br>Book Value | US Government<br>Obligations<br>FMV |
| <b>US GOVT SECURITIES</b>                                           |                                              |                                       | <u>2,679,309.</u>                          | <u>2,676,623.</u>                   |
| <b>FED TAX EXEMPT SECURITIES</b>                                    |                                              |                                       | <u>1,271,836.</u>                          | <u>1,283,343.</u>                   |
| <b>Total</b>                                                        |                                              |                                       | <u><u>3,951,145.</u></u>                   | <u><u>3,959,966.</u></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         |
| <b>INDIVIDUAL EQUITIES</b>                | <b>2,394,728.</b>         | <b>2,320,256.</b>         |
| <b>MUTUAL FUNDS-DOMESTIC</b>              | <b>12,185,958.</b>        | <b>13,905,505.</b>        |
| <b>MUTUAL FUNDS-INTERNATIONAL</b>         | <b>6,139,171.</b>         | <b>6,793,928.</b>         |
| <b>SNB COMMON FUNDS</b>                   | <b>1,287,573.</b>         | <b>1,368,211.</b>         |
| Total                                     | <b><u>22,007,430.</u></b> | <b><u>24,387,900.</u></b> |

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        |
| <b>CORPORATE SECURITIES</b>               | <b>1,708,481.</b>        | <b>1,876,323.</b>        |
| Total                                     | <b><u>1,708,481.</u></b> | <b><u>1,876,323.</u></b> |

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER 8  
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 |
|-----------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------|
| 2752 0000 ABBOTT LABS - 002824100 - MINOR = 23                        |           |            |             |            |           |      |
| SOLD                                                                  |           | 08/14/2009 | 121562 71   |            |           |      |
| ACQ                                                                   | 2752 0000 | 03/15/2004 | 121562 71   | 105525 22  | 16037 49  | LT15 |
| 413 0000 ABBOTT LABS - 002824100 - MINOR = 23                         |           |            |             |            |           |      |
| SOLD                                                                  |           | 10/27/2009 | 21002 35    |            |           |      |
| ACQ                                                                   | 413 0000  | 03/15/2004 | 21002 35    | 15836 45   | 5165 90   | LT15 |
| 50 0000 ABBOTT LABS - 002824100 - MINOR = 23                          |           |            |             |            |           |      |
| SOLD                                                                  |           | 12/28/2009 | 2711 43     |            |           |      |
| ACQ                                                                   | 50 0000   | 03/15/2004 | 2711 43     | 1917 25    | 794 18    | LT15 |
| 1350 0000 AMANA GROWTH FD - 022865208 - MINOR = 56                    |           |            |             |            |           |      |
| SOLD                                                                  |           | 12/28/2009 | 28510 65    |            |           |      |
| ACQ                                                                   | 1350 0000 | 10/27/2009 | 28510 65    | 27135 00   | 1375 65   | ST   |
| 3250 0000 AMERICAN BEACON LARGE CAP VALUE FD - 02368A208 - MINOR = 56 |           |            |             |            |           |      |
| SOLD                                                                  |           | 10/27/2009 | 54372 50    |            |           |      |
| ACQ                                                                   | 3250 0000 | 04/26/2006 | 54372 50    | 72572 48   | -18199 98 | LT15 |
| 1200 0000 AMERICAN BEACON LARGE CAP VALUE FD - 02368A208 - MINOR = 56 |           |            |             |            |           |      |
| SOLD                                                                  |           | 12/28/2009 | 20928 00    |            |           |      |
| ACQ                                                                   | 1200 0000 | 04/26/2006 | 20928 00    | 26795 99   | -5867 99  | LT15 |
| 2360 0000 AMETEK INC NEW - 031100100 - MINOR = 23                     |           |            |             |            |           |      |
| SOLD                                                                  |           | 07/29/2009 | 75641 95    |            |           |      |
| ACQ                                                                   | 2360 0000 | 06/20/2008 | 75641 95    | 121019 62  | -45377 67 | LT15 |
| 1000 0000 APACHE CORP - 037411105 - MINOR = 23                        |           |            |             |            |           |      |
| SOLD                                                                  |           | 08/14/2009 | 87527 74    |            |           |      |
| ACQ                                                                   | 519 0000  | 10/06/2003 | 45426 90    | 18920 59   | 26506 31  | LT15 |
|                                                                       | 481 0000  | 02/18/2004 | 42100 84    | 18994 69   | 23106 15  | LT15 |
| 142 0000 APACHE CORP - 037411105 - MINOR = 23                         |           |            |             |            |           |      |
| SOLD                                                                  |           | 10/27/2009 | 14011 41    |            |           |      |
| ACQ                                                                   | 142 0000  | 02/18/2004 | 14011 41    | 5607 58    | 8403 83   | LT15 |
| 50 0000 APACHE CORP - 037411105 - MINOR = 23                          |           |            |             |            |           |      |
| SOLD                                                                  |           | 12/28/2009 | 5221 86     |            |           |      |
| ACQ                                                                   | 50 0000   | 02/18/2004 | 5221 86     | 1974 50    | 3247 36   | LT15 |
| 745 0000 APPLE INC - 037833100 - MINOR = 23                           |           |            |             |            |           |      |
| SOLD                                                                  |           | 08/14/2009 | 123985 11   |            |           |      |
| ACQ                                                                   | 745 0000  | 03/24/2008 | 123985 11   | 104236 30  | 19748 81  | LT15 |
| 650 0000 ARTISAN INTL FUND - 04314H204 - MINOR = 47                   |           |            |             |            |           |      |
| SOLD                                                                  |           | 12/28/2009 | 13249 60    |            |           |      |
| ACQ                                                                   | 650 0000  | 10/27/2009 | 13249 60    | 13084 50   | 165 10    | ST   |
| 6240 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 23                  |           |            |             |            |           |      |
| SOLD                                                                  |           | 08/14/2009 | 172935 14   |            |           |      |
| ACQ                                                                   | 6240 0000 | 01/21/2005 | 172935 14   | 168033 84  | 4901 30   | LT15 |
| 280 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 23                   |           |            |             |            |           |      |
| SOLD                                                                  |           | 10/27/2009 | 8093 97     |            |           |      |
| ACQ                                                                   | 280 0000  | 01/21/2005 | 8093 97     | 7539 98    | 553 99    | LT15 |
| 50 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 23                    |           |            |             |            |           |      |
| SOLD                                                                  |           | 12/28/2009 | 1498 96     |            |           |      |
| ACQ                                                                   | 50 0000   | 01/21/2005 | 1498 96     | 1346 43    | 152 53    | LT15 |
| 3176 0000 BP P L C - 055622104 - MINOR = 23                           |           |            |             |            |           |      |
| SOLD                                                                  |           | 08/14/2009 | 159943 05   |            |           |      |
| ACQ                                                                   | 119 9240  | 02/03/1998 | 6039 36     | 4847 74    | 1191 62   | LT15 |
|                                                                       | 32 0760   | 05/05/1998 | 1615 34     | 1182 73    | 432 61    | LT15 |
|                                                                       | 35 6550   | 11/02/1998 | 1795 58     | 1454 91    | 340 67    | LT15 |
|                                                                       | 3450      | 11/02/1998 | 17 37       | 31 53      | -14 16    | LT15 |
|                                                                       | 2200 0000 | 02/16/2001 | 110791 79   | 108196 00  | 2595 79   | LT15 |
|                                                                       | 745 0000  | 10/06/2003 | 37518 13    | 32808 84   | 4709 29   | LT15 |
|                                                                       | 43 0000   | 02/18/2004 | 2165 48     | 2078 19    | 87 29     | LT15 |
| 279 0000 BP P L C - 055622104 - MINOR = 23                            |           |            |             |            |           |      |
| SOLD                                                                  |           | 10/27/2009 | 16201 84    |            |           |      |
| ACQ                                                                   | 279 0000  | 02/18/2004 | 16201 84    | 13484 07   | 2717 77   | LT15 |
| 41 0000 BERKSHIRE HATHAWAY INC DEL CL B - 084670207 - MINOR = 23      |           |            |             |            |           |      |
| SOLD                                                                  |           | 08/14/2009 | 136003 50   |            |           |      |
| ACQ                                                                   | 4 0000    | 09/06/2002 | 13268 63    | 9896 20    | 3372 43   | LT15 |
|                                                                       | 37 0000   | 03/31/2003 | 122734 87   | 79810 85   | 42924 02  | LT15 |
| 2555 0000 CSX CORP - 126408103 - MINOR = 23                           |           |            |             |            |           |      |
| SOLD                                                                  |           | 08/14/2009 | 113084 97   |            |           |      |
| ACQ                                                                   | 1455 0000 | 05/02/2008 | 64398 68    | 95331 02   | -30932 34 | LT15 |
|                                                                       | 1100 0000 | 05/20/2008 | 48686 29    | 73929 90   | -25243 61 | LT15 |
| 3820 0000 CVS CAREMARK CORP - 126650100 - MINOR = 23                  |           |            |             |            |           |      |
| SOLD                                                                  |           | 08/14/2009 | 132176 43   |            |           |      |
| ACQ                                                                   | 3820 0000 | 11/26/2007 | 132176 43   | 159103 00  | -26926 57 | LT15 |
| 1070 0000 CHEVRON CORPORATION - 166764100 - MINOR = 23                |           |            |             |            |           |      |
| SOLD                                                                  |           | 08/14/2009 | 73173 49    |            |           |      |
| ACQ                                                                   | 1070 0000 | 06/09/2008 | 73173 49    | 107354 28  | -34180 79 | LT15 |
| 1855 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 23                |           |            |             |            |           |      |
| SOLD                                                                  |           | 05/06/2009 | 101022 81   |            |           |      |
| ACQ                                                                   | 1680 0000 | 07/27/2004 | 91492 36    | 50528 58   | 40963 78  | LT15 |
|                                                                       | 175 0000  | 07/28/2004 | 9530 45     | 5189 49    | 4340 96   | LT15 |
| 2407 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 23                |           |            |             |            |           |      |
| SOLD                                                                  |           | 08/14/2009 | 137449 37   |            |           |      |
| ACQ                                                                   | 2407 0000 | 07/28/2004 | 137449 37   | 71377 66   | 66071 71  | LT15 |
| 703 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 23                 |           |            |             |            |           |      |
| SOLD                                                                  |           | 10/27/2009 | 38469 74    |            |           |      |
| ACQ                                                                   | 703 0000  | 07/28/2004 | 38469 74    | 20846 90   | 17622 84  | LT15 |
| 435 0000 CHURCH & DWIGHT INC - 171340102 - MINOR = 23                 |           |            |             |            |           |      |
| SOLD                                                                  |           | 12/23/2009 | 26794 79    |            |           |      |
| ACQ                                                                   | 435 0000  | 07/28/2004 | 26794 79    | 12899 58   | 13895 21  | LT15 |

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TAX PREPARER 8  
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 |
|-------------------------------------------------------------------------|-------------|------------|-------------|------------|------------|------|
| 4255 0000 CINTAS CORP - 172908105 - MINOR = 23                          |             |            |             |            |            |      |
| SOLD                                                                    |             | 08/14/2009 | 113912 28   |            |            |      |
| ACQ                                                                     | 4255 0000   | 08/04/2006 | 113912 28   | 150517 22  | -36604 94  | LT15 |
| 280 0000 CINTAS CORP - 172908105 - MINOR = 23                           |             |            |             |            |            |      |
| SOLD                                                                    |             | 10/27/2009 | 7943 81     |            |            |      |
| ACQ                                                                     | 245 0000    | 08/04/2006 | 6950 83     | 8666 68    | -1715 85   | LT15 |
|                                                                         | 35 0000     | 02/18/2008 | 992 98      | 1043 79    | -50 81     | LT15 |
| 13500.0000 CITIGROUP INC - 172967101 - MINOR = 23                       |             |            |             |            |            |      |
| SOLD                                                                    |             | 01/21/2009 | 43641 20    |            |            |      |
| ACQ                                                                     | 1085 0000   | 02/04/1998 | 3507 46     | 25313 33   | -21805 87  | LT15 |
|                                                                         | 3300 0000   | 08/13/2002 | 10667.85    | 106288 77  | -95620 92  | LT15 |
|                                                                         | 1030 0000   | 02/18/2004 | 3329 66     | 51416 07   | -48086 41  | LT15 |
|                                                                         | 5415 0000   | 12/03/2007 | 17504.97    | 179123 33  | -161618 36 | LT15 |
|                                                                         | 2670 0000   | 02/18/2008 | 8631.26     | 68125 05   | -59493 79  | ST   |
| 2474 0000 COCA-COLA CO - 191216100 - MINOR = 23                         |             |            |             |            |            |      |
| SOLD                                                                    |             | 08/14/2009 | 119393 87   |            |            |      |
| ACQ                                                                     | 2474 0000   | 10/01/1999 | 119393.87   | 119536 99  | -143 12    | LT15 |
| 206 0000 COCA-COLA CO - 191216100 - MINOR = 23                          |             |            |             |            |            |      |
| SOLD                                                                    |             | 10/27/2009 | 11021 02    |            |            |      |
| ACQ                                                                     | 206 0000    | 10/01/1999 | 11021 02    | 9953 36    | 1067 66    | LT15 |
| 50 0000 COCA-COLA CO - 191216100 - MINOR = 23                           |             |            |             |            |            |      |
| SOLD                                                                    |             | 12/28/2009 | 2862 42     |            |            |      |
| ACQ                                                                     | 50 0000     | 10/01/1999 | 2862 42     | 2415 87    | 446 55     | LT15 |
| 1543 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 23                 |             |            |             |            |            |      |
| SOLD                                                                    |             | 08/14/2009 | 110513 87   |            |            |      |
| ACQ                                                                     | 1543 0000   | 10/15/2008 | 110513.87   | 95689 61   | 14824 26   | ST   |
| 127 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 23                  |             |            |             |            |            |      |
| SOLD                                                                    |             | 10/27/2009 | 9853 51     |            |            |      |
| ACQ                                                                     | 127 0000    | 10/15/2008 | 9853 51     | 7875 94    | 1977 57    | LT15 |
| 50 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 23                   |             |            |             |            |            |      |
| SOLD                                                                    |             | 12/28/2009 | 4131 39     |            |            |      |
| ACQ                                                                     | 50 0000     | 10/15/2008 | 4131 39     | 3100 77    | 1030 62    | LT15 |
| 6600 0000 COLUMBIA ACORN TR FD CL Z - 197199409 - MINOR = 56            |             |            |             |            |            |      |
| SOLD                                                                    |             | 10/27/2009 | 153846 00   |            |            |      |
| ACQ                                                                     | 456 9860    | 06/13/2001 | 10652 34    | 8340 00    | 2312 34    | LT15 |
|                                                                         | 2652 2510   | 11/27/2001 | 61823 97    | 44770 00   | 17053 97   | LT15 |
|                                                                         | 2489 0550   | 03/06/2001 | 58019.87    | 43135 32   | 14884 55   | LT15 |
|                                                                         | 1001 7080   | 08/15/2002 | 23349 81    | 15195 91   | 8153 90    | LT15 |
| 3100 0000 COLUMBIA ACORN TR FD CL Z - 197199409 - MINOR = 56            |             |            |             |            |            |      |
| SOLD                                                                    |             | 12/28/2009 | 77438 00    |            |            |      |
| ACQ                                                                     | 1635 0750   | 08/15/2002 | 40844 17    | 24804 09   | 16040 08   | LT15 |
|                                                                         | 1010 0730   | 07/25/2003 | 25231 62    | 19050 00   | 6181 62    | LT15 |
|                                                                         | 454 8520    | 01/19/2006 | 11362 20    | 13363 56   | -2001 36   | LT15 |
| 1750 0000 COLUMBIA ACORN INTL FD CL Z - 197199813 - MINOR = 47          |             |            |             |            |            |      |
| SOLD                                                                    |             | 10/27/2009 | 57592.50    |            |            |      |
| ACQ                                                                     | 114.8790    | 03/28/2003 | 3780 67     | 1660 00    | 2120 67    | LT15 |
|                                                                         | 95 0220     | 06/13/2001 | 3127 17     | 1992 61    | 1134 56    | LT15 |
|                                                                         | 917 4310    | 08/15/2002 | 30192 65    | 15000 00   | 15192 65   | LT15 |
|                                                                         | 622 6680    | 02/09/2004 | 20492 00    | 14937 80   | 5554 20    | LT15 |
| 50 0000 COLUMBIA ACORN INTL FD CL Z - 197199813 - MINOR = 47            |             |            |             |            |            |      |
| SOLD                                                                    |             | 12/28/2009 | 1710 50     |            |            |      |
| ACQ                                                                     | 50 0000     | 02/09/2004 | 1710 50     | 1199 50    | 511 00     | LT15 |
| 3725 1249 CORE WITH GROWTH COMMON FUND - 218684108 - MINOR = 24         |             |            |             |            |            |      |
| SOLD                                                                    |             | 03/31/2009 | 45309 90    |            |            |      |
| ACQ F                                                                   | 3725 1249   | 05/31/2000 | 45309 90    | 67896 20   | -22586 30  | LT15 |
| S                                                                       | 3725 1249   | 05/31/2000 | 45309 90    | 678 00     | 44631 90   |      |
| **CHANGED** 02/12/10 VLW                                                |             |            |             |            |            |      |
| 6012 0472 CORE WITH GROWTH COMMON FUND - 218684108 - MINOR = 24         |             |            |             |            |            |      |
| SOLD                                                                    |             | 05/29/2009 | 86806.37    |            |            |      |
| ACQ                                                                     | 350 2120    | 05/31/2000 | 5056 62     | 6030 31    | -973 69    | LT15 |
|                                                                         | 4909.0000   | 09/29/2000 | 70879 76    | 89485 69   | -18605 93  | LT15 |
|                                                                         | 752 8352    | 02/28/2001 | 10869 99    | 11741 94   | -871 95    | LT15 |
| 7421 0138 CORE WITH GROWTH COMMON FUND II - 218684207 - MINOR = 24      |             |            |             |            |            |      |
| SOLD                                                                    |             | 03/31/2009 | 60514 30    |            |            |      |
| ACQ                                                                     | 7421 0138   | 09/30/2005 | 60514 30    | 85299 04   | -24784 74  | LT15 |
| 8751 9106 CORE WITH GROWTH COMMON FUND II - 218684207 - MINOR = 24      |             |            |             |            |            |      |
| SOLD                                                                    |             | 05/29/2009 | 80284 46    |            |            |      |
| ACQ                                                                     | 7173 2228   | 09/30/2005 | 65802 58    | 81761 37   | -15958 79  | LT15 |
|                                                                         | 1578 6878   | 09/30/2005 | 14481 88    | 17994 11   | -3512 23   | LT15 |
| 17010 4413 CORE WITH VALUE COMMON FUND - 218780203 - MINOR = 24         |             |            |             |            |            |      |
| SOLD                                                                    |             | 03/31/2009 | 159684 07   |            |            |      |
| ACQ                                                                     | 3859 5597   | 03/31/2004 | 36231 29    | 49857 00   | -13625 71  | LT15 |
|                                                                         | 13150 8816  | 06/30/2004 | 123452 78   | 172900 72  | -49447 94  | LT15 |
| 250000 0000 DEKALB & KANE CNTYS IL 3.50% 1/01/09 - 240361G3 - MINOR = 7 |             |            |             |            |            |      |
| SOLD                                                                    |             | 01/01/2009 | 250000.00   |            |            |      |
| ACQ                                                                     | 250000 0000 | 02/18/2008 | 250000.00   | 250000 00  | 0.00       | ST   |
| 2412 0000 DEERE & CO - 244199105 - MINOR = 23                           |             |            |             |            |            |      |
| SOLD                                                                    |             | 08/14/2009 | 106795 90   |            |            |      |
| ACQ                                                                     | 2412 0000   | 10/15/2008 | 106795 90   | 92388 52   | 14407 38   | ST   |
| 118 0000 DEERE & CO - 244199105 - MINOR = 23                            |             |            |             |            |            |      |
| SOLD                                                                    |             | 10/27/2009 | 5590 51     |            |            |      |
| ACQ                                                                     | 118 0000    | 10/15/2008 | 5590 51     | 4519 84    | 1070 67    | LT15 |
| 200 0000 DEERE & CO - 244199105 - MINOR = 23                            |             |            |             |            |            |      |
| SOLD                                                                    |             | 12/28/2009 | 11129 71    |            |            |      |
| ACQ                                                                     | 200 0000    | 10/15/2008 | 11129 71    | 7660 74    | 3468 97    | LT15 |

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TAX PREPARER 8  
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 |
|------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|------|
| 2410 0000 DENTSPLY INTL INC NEW - 249030107 - MINOR = 23               |            |            |             |            |           |      |
| SOLD                                                                   |            | 07/15/2009 | 69658 06    |            |           |      |
| ACQ                                                                    | 2410 0000  | 09/03/2004 | 69658 06    | 61918 80   | 7739 26   | LT15 |
| 2820 0000 DENTSPLY INTL INC NEW - 249030107 - MINOR = 23               |            |            |             |            |           |      |
| SOLD                                                                   | 2820 0000  | 08/14/2009 | 91935 63    |            |           |      |
| ACQ                                                                    | 2820 0000  | 09/03/2004 | 91935 63    | 72452 71   | 19482 92  | LT15 |
| 990 0000 DENTSPLY INTL INC NEW - 249030107 - MINOR = 23                |            |            |             |            |           |      |
| SOLD                                                                   | 990 0000   | 10/27/2009 | 35781 23    |            |           |      |
| ACQ                                                                    | 990 0000   | 09/03/2004 | 35781 23    | 25435 53   | 10345 70  | LT15 |
| 3220 0000 DISNEY WALT CO - 254687106 - MINOR = 23                      |            |            |             |            |           |      |
| SOLD                                                                   | 3220 0000  | 08/14/2009 | 83659 24    |            |           |      |
| ACQ                                                                    | 3220 0000  | 05/02/2008 | 83659 24    | 108218 73  | -24559 49 | LT15 |
| 35000 0000 DOW CHEM CO - 260543103 - MINOR = 23                        |            |            |             |            |           |      |
| SOLD                                                                   |            | 08/14/2009 | 780101 73   |            |           |      |
| ACQ                                                                    | 19500 0000 | 12/18/1998 | 434628 11   | 4510 95    | 430117 16 | LT15 |
|                                                                        | 13500.0000 | 12/18/1998 | 300896.38   | 3122 97    | 297773 41 | LT15 |
|                                                                        | 2000 0000  | 02/18/2008 | 44577 24    | 77540 00   | -32962 76 | LT15 |
| 3118 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 23         |            |            |             |            |           |      |
| SOLD                                                                   |            | 08/14/2009 | 100407 35   |            |           |      |
| ACQ                                                                    | 3118 0000  | 12/26/2006 | 100407 35   | 153070 42  | -52663 07 | LT15 |
| 117 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 23          |            |            |             |            |           |      |
| SOLD                                                                   |            | 10/27/2009 | 3846 69     |            |           |      |
| ACQ                                                                    | 117 0000   | 12/26/2006 | 3846 69     | 5743 82    | -1897 13  | LT15 |
| 50 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 23           |            |            |             |            |           |      |
| SOLD                                                                   |            | 12/28/2009 | 1677 45     |            |           |      |
| ACQ                                                                    | 50 0000    | 12/26/2006 | 1677 45     | 2454 62    | -777 17   | LT15 |
| 3064 0000 ENSCO INTL INC - 26874Q100 - MINOR = 23                      |            |            |             |            |           |      |
| SOLD                                                                   |            | 08/14/2009 | 115943 77   |            |           |      |
| ACQ                                                                    | 3064 0000  | 06/18/2007 | 115943 77   | 190561 19  | -74617 42 | LT15 |
| 403 0000 ENSCO INTL INC - 26874Q100 - MINOR = 23                       |            |            |             |            |           |      |
| SOLD                                                                   |            | 10/27/2009 | 19707 40    |            |           |      |
| ACQ                                                                    | 403 0000   | 06/18/2007 | 19707 40    | 25064 02   | -5356 62  | LT15 |
| 1560 0000 EXELON CORP - 30161N101 - MINOR = 23                         |            |            |             |            |           |      |
| SOLD                                                                   |            | 08/14/2009 | 78675 01    |            |           |      |
| ACQ                                                                    | 1560 0000  | 12/17/2007 | 78675 01    | 131666 34  | -52991 33 | LT15 |
| 1147 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 23                    |            |            |             |            |           |      |
| SOLD                                                                   |            | 08/14/2009 | 78409 24    |            |           |      |
| ACQ                                                                    | 1147 0000  | 01/03/2008 | 78409 24    | 108154 07  | -29744 83 | LT15 |
| 1760 0000 FPL GROUP INC - 302571104 - MINOR = 23                       |            |            |             |            |           |      |
| SOLD                                                                   |            | 08/14/2009 | 99532 51    |            |           |      |
| ACQ                                                                    | 1760 0000  | 07/01/2008 | 99532 51    | 115981 54  | -16449 03 | LT15 |
| 724 8600 FHLMC POOL #M80817 4 00000% 5/01/10 - 31282R4A9 - MINOR = 50  |            |            |             |            |           |      |
| SOLD                                                                   |            | 01/15/2009 | 724 86      |            |           |      |
| ACQ                                                                    | 724 8600   | 02/18/2008 | 724 86      | 723 47     | 1 39      | ST   |
| 1549 5500 FHLMC POOL #M80817 4 00000% 5/01/10 - 31282R4A9 - MINOR = 50 |            |            |             |            |           |      |
| SOLD                                                                   |            | 02/15/2009 | 1549 55     |            |           |      |
| ACQ                                                                    | 1549 5500  | 02/18/2008 | 1549 55     | 1546 57    | 2 98      | ST   |
| 1716 4900 FHLMC POOL #M80817 4 00000% 5/01/10 - 31282R4A9 - MINOR = 50 |            |            |             |            |           |      |
| SOLD                                                                   |            | 03/15/2009 | 1716 49     |            |           |      |
| ACQ                                                                    | 1716 4900  | 02/18/2008 | 1716 49     | 1713 19    | 3 30      | LT15 |
| 1728 9200 FHLMC POOL #M80817 4 00000% 5/01/10 - 31282R4A9 - MINOR = 50 |            |            |             |            |           |      |
| SOLD                                                                   |            | 04/15/2009 | 1728 92     |            |           |      |
| ACQ                                                                    | 1728 9200  | 02/18/2008 | 1728 92     | 1725 59    | 3 33      | LT15 |
| 1931 1400 FHLMC POOL #M80817 4 00000% 5/01/10 - 31282R4A9 - MINOR = 50 |            |            |             |            |           |      |
| SOLD                                                                   |            | 05/15/2009 | 1931 14     |            |           |      |
| ACQ                                                                    | 1931 1400  | 02/18/2008 | 1931 14     | 1927 42    | 3 72      | LT15 |
| 2376 2500 FHLMC POOL #M80817 4 00000% 5/01/10 - 31282R4A9 - MINOR = 50 |            |            |             |            |           |      |
| SOLD                                                                   |            | 06/15/2009 | 2376 25     |            |           |      |
| ACQ                                                                    | 2376 2500  | 02/18/2008 | 2376 25     | 2371 68    | 4 57      | LT15 |
| 2201 8800 FHLMC POOL #M80817 4 00000% 5/01/10 - 31282R4A9 - MINOR = 50 |            |            |             |            |           |      |
| SOLD                                                                   |            | 07/15/2009 | 2201 88     |            |           |      |
| ACQ                                                                    | 2201 8800  | 02/18/2008 | 2201 88     | 2197 64    | 4 24      | LT15 |
| 1838 2900 FHLMC POOL #M80817 4 00000% 5/01/10 - 31282R4A9 - MINOR = 50 |            |            |             |            |           |      |
| SOLD                                                                   |            | 08/15/2009 | 1838 29     |            |           |      |
| ACQ                                                                    | 1838 2900  | 02/18/2008 | 1838 29     | 1834 75    | 3 54      | LT15 |
| 1409 4600 FHLMC POOL #M80817 4 00000% 5/01/10 - 31282R4A9 - MINOR = 50 |            |            |             |            |           |      |
| SOLD                                                                   |            | 09/15/2009 | 1409 46     |            |           |      |
| ACQ                                                                    | 1409 4600  | 02/18/2008 | 1409 46     | 1406 75    | 2 71      | LT15 |
| 1008 0100 FHLMC POOL #M80817 4 00000% 5/01/10 - 31282R4A9 - MINOR = 50 |            |            |             |            |           |      |
| SOLD                                                                   |            | 10/15/2009 | 1008 01     |            |           |      |
| ACQ                                                                    | 1008 0100  | 02/18/2008 | 1008 01     | 1006 07    | 1 94      | LT15 |
| 1135 1800 FHLMC POOL #M80817 4 00000% 5/01/10 - 31282R4A9 - MINOR = 50 |            |            |             |            |           |      |
| SOLD                                                                   |            | 11/15/2009 | 1135 18     |            |           |      |
| ACQ                                                                    | 1135 1800  | 02/18/2008 | 1135 18     | 1133 00    | 2 18      | LT15 |
| 1435 5000 FHLMC POOL #M80817 4 00000% 5/01/10 - 31282R4A9 - MINOR = 50 |            |            |             |            |           |      |
| SOLD                                                                   |            | 12/15/2009 | 1435 50     |            |           |      |
| ACQ                                                                    | 1435 5000  | 02/18/2008 | 1435 50     | 1432 74    | 2 76      | LT15 |
| 2448 8200 FHLMC GOLD #M80917 4 50000% 5/01/11 - 31282SAS1 - MINOR = 50 |            |            |             |            |           |      |
| SOLD                                                                   |            | 01/15/2009 | 2448 82     |            |           |      |
| ACQ                                                                    | 2448 8200  | 02/18/2008 | 2448 82     | 2461 31    | -12 49    | ST   |
| 3524 2600 FHLMC GOLD #M80917 4 50000% 5/01/11 - 31282SAS1 - MINOR = 50 |            |            |             |            |           |      |
| SOLD                                                                   |            | 02/15/2009 | 3524 26     |            |           |      |
| ACQ                                                                    | 3524 2600  | 02/18/2008 | 3524 26     | 3542 24    | -17 98    | ST   |

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TAX PREPARER 8  
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 |
|-------------------------------|-------------|------------|--------------------------|------------|-----------|------|
| 3817 2100 FHLMC GOLD #M80917  | 4.500000    | 5/01/11    | - 31282SAS1 - MINOR = 50 |            |           |      |
| SOLD                          |             | 03/15/2009 | 3817 21                  |            |           |      |
| ACQ                           | 3817 2100   | 02/18/2008 | 3817 21                  | 3836 68    | -19 47    | LT15 |
| 3608 9100 FHLMC GOLD #M80917  | 4.500000    | 5/01/11    | - 31282SAS1 - MINOR = 50 |            |           |      |
| SOLD                          |             | 04/15/2009 | 3608 91                  |            |           |      |
| ACQ                           | 3608 9100   | 02/18/2008 | 3608 91                  | 3627 32    | -18 41    | LT15 |
| 4051 6100 FHLMC GOLD #M80917  | 4.500000    | 5/01/11    | - 31282SAS1 - MINOR = 50 |            |           |      |
| SOLD                          |             | 05/15/2009 | 4051 61                  |            |           |      |
| ACQ                           | 4051 6100   | 02/18/2008 | 4051 61                  | 4072 27    | -20 66    | LT15 |
| 3600 6600 FHLMC GOLD #M80917  | 4.500000    | 5/01/11    | - 31282SAS1 - MINOR = 50 |            |           |      |
| SOLD                          |             | 06/15/2009 | 3600 66                  |            |           |      |
| ACQ                           | 3600 6600   | 02/18/2008 | 3600 66                  | 3619 02    | -18 36    | LT15 |
| 5015 5600 FHLMC GOLD #M80917  | 4.500000    | 5/01/11    | - 31282SAS1 - MINOR = 50 |            |           |      |
| SOLD                          |             | 07/15/2009 | 5015 56                  |            |           |      |
| ACQ                           | 5015 5600   | 02/18/2008 | 5015 56                  | 5041 14    | -25 58    | LT15 |
| 3714 6400 FHLMC GOLD #M80917  | 4.500000    | 5/01/11    | - 31282SAS1 - MINOR = 50 |            |           |      |
| SOLD                          |             | 08/15/2009 | 3714 64                  |            |           |      |
| ACQ                           | 3714 6400   | 02/18/2008 | 3714 64                  | 3733 59    | -18 95    | LT15 |
| 1450 8100 FHLMC GOLD #M80917  | 4.500000    | 5/01/11    | - 31282SAS1 - MINOR = 50 |            |           |      |
| SOLD                          |             | 09/15/2009 | 1450 81                  |            |           |      |
| ACQ                           | 1450 8100   | 02/18/2008 | 1450 81                  | 1458 21    | -7 40     | LT15 |
| 3015 8900 FHLMC GOLD #M80917  | 4.500000    | 5/01/11    | - 31282SAS1 - MINOR = 50 |            |           |      |
| SOLD                          |             | 10/15/2009 | 3015 89                  |            |           |      |
| ACQ                           | 3015 8900   | 02/18/2008 | 3015 89                  | 3031 27    | -15 38    | LT15 |
| 2962 4000 FHLMC GOLD #M80917  | 4.500000    | 5/01/11    | - 31282SAS1 - MINOR = 50 |            |           |      |
| SOLD                          |             | 11/15/2009 | 2962 40                  |            |           |      |
| ACQ                           | 2962 4000   | 02/18/2008 | 2962 40                  | 2977 51    | -15.11    | LT15 |
| 3199 8500 FHLMC GOLD #M80917  | 4.500000    | 5/01/11    | - 31282SAS1 - MINOR = 50 |            |           |      |
| SOLD                          |             | 12/15/2009 | 3199 85                  |            |           |      |
| ACQ                           | 3199 8500   | 02/18/2008 | 3199 85                  | 3216 17    | -16 32    | LT15 |
| 5273 9800 FHLMC GOLD #M90919  | 4.000000    | 5/01/09    | - 31282VAU9 - MINOR = 50 |            |           |      |
| SOLD                          |             | 01/15/2009 | 5273 98                  |            |           |      |
| ACQ                           | 5273 9800   | 02/18/2008 | 5273 98                  | 5276 48    | -2 50     | ST   |
| 5531 3200 FHLMC GOLD #M90919  | 4.000000    | 5/01/09    | - 31282VAU9 - MINOR = 50 |            |           |      |
| SOLD                          |             | 02/15/2009 | 5531 32                  |            |           |      |
| ACQ                           | 5531 3200   | 02/18/2008 | 5531 32                  | 5533 94    | -2 62     | ST   |
| 6865 3600 FHLMC GOLD #M90919  | 4.000000    | 5/01/09    | - 31282VAU9 - MINOR = 50 |            |           |      |
| SOLD                          |             | 03/15/2009 | 6865 36                  |            |           |      |
| ACQ                           | 6865 3600   | 02/18/2008 | 6865 36                  | 6868 61    | -3 25     | LT15 |
| 19929.7800 FHLMC GOLD #M90919 | 4.000000    | 5/01/09    | - 31282VAU9 - MINOR = 50 |            |           |      |
| SOLD                          |             | 04/15/2009 | 19929 78                 |            |           |      |
| ACQ                           | 19929 7800  | 02/18/2008 | 19929 78                 | 19939 23   | -9 45     | LT15 |
| 43848 4700 FHLMC GOLD #M90919 | 4.000000    | 5/01/09    | - 31282VAU9 - MINOR = 50 |            |           |      |
| SOLD                          |             | 05/15/2009 | 43848 47                 |            |           |      |
| ACQ                           | 43848 4700  | 02/18/2008 | 43848 47                 | 43869 25   | -20 78    | LT15 |
| 200000 0000 FHLB              | 5.820000    | 3/30/09    | - 3133M8AU8 - MINOR = 3  |            |           |      |
| SOLD                          |             | 03/30/2009 | 200000 00                |            |           |      |
| ACQ                           | 200000 0000 | 02/18/2008 | 200000 00                | 207343 75  | -7343.75  | LT15 |
| 200000 0000 FHLB              | 5.875000    | 2/15/11    | - 3133MDBT9 - MINOR = 3  |            |           |      |
| SOLD                          |             | 08/20/2009 | 214200 00                |            |           |      |
| ACQ                           | 200000 0000 | 02/18/2008 | 214200 00                | 214937 50  | -737 50   | LT15 |
| 250000 0000 FNMA              | 4.750000    | 4/19/10    | - 31359MB28 - MINOR = 77 |            |           |      |
| SOLD                          |             | 08/20/2009 | 257000 00                |            |           |      |
| ACQ                           | 250000 0000 | 02/18/2008 | 257000 00                | 260136 72  | -3136 72  | LT15 |
| 250000 0000 FNMA              | 5.250000    | 1/15/09    | - 31359MEK5 - MINOR = 77 |            |           |      |
| SOLD                          |             | 01/15/2009 | 250000 00                |            |           |      |
| ACQ                           | 250000 0000 | 02/18/2008 | 250000 00                | 256054 69  | -6054 69  | ST   |
| 250000 0000 FNMA MTN          | 4.300000    | 3/09/09    | - 3136F6M22 - MINOR = 77 |            |           |      |
| SOLD                          |             | 03/09/2009 | 250000.00                |            |           |      |
| ACQ                           | 250000 0000 | 02/18/2008 | 250000 00                | 254707 03  | -4707 03  | LT15 |
| 545 2900 FNMA POOL #257245    | 5.000000    | 6/01/18    | - 31371NWE1 - MINOR = 50 |            |           |      |
| SOLD                          |             | 01/25/2009 | 545 29                   |            |           |      |
| ACQ                           | 545 2900    | 10/23/2008 | 545 29                   | 546 99     | -1.70     | ST   |
| 683.8600 FNMA POOL #257245    | 5.000000    | 6/01/18    | - 31371NWE1 - MINOR = 50 |            |           |      |
| SOLD                          |             | 02/25/2009 | 683 86                   |            |           |      |
| ACQ                           | 683 8600    | 10/23/2008 | 683 86                   | 686 00     | -2 14     | ST   |
| 1042 1100 FNMA POOL #257245   | 5.000000    | 6/01/18    | - 31371NWE1 - MINOR = 50 |            |           |      |
| SOLD                          |             | 03/25/2009 | 1042 11                  |            |           |      |
| ACQ                           | 1042 1100   | 10/23/2008 | 1042 11                  | 1045 37    | -3 26     | ST   |
| 1277 5800 FNMA POOL #257245   | 5.000000    | 6/01/18    | - 31371NWE1 - MINOR = 50 |            |           |      |
| SOLD                          |             | 04/25/2009 | 1277 58                  |            |           |      |
| ACQ                           | 1277 5800   | 10/23/2008 | 1277 58                  | 1281 57    | -3 99     | ST   |
| 1296 6100 FNMA POOL #257245   | 5.000000    | 6/01/18    | - 31371NWE1 - MINOR = 50 |            |           |      |
| SOLD                          |             | 05/25/2009 | 1296 61                  |            |           |      |
| ACQ                           | 1296.6100   | 10/23/2008 | 1296 61                  | 1300 66    | -4 05     | ST   |
| 1090 3300 FNMA POOL #257245   | 5.000000    | 6/01/18    | - 31371NWE1 - MINOR = 50 |            |           |      |
| SOLD                          |             | 06/25/2009 | 1090 33                  |            |           |      |
| ACQ                           | 1090.3300   | 10/23/2008 | 1090 33                  | 1093 74    | -3 41     | ST   |
| 1418 9800 FNMA POOL #257245   | 5.000000    | 6/01/18    | - 31371NWE1 - MINOR = 50 |            |           |      |
| SOLD                          |             | 07/25/2009 | 1418 98                  |            |           |      |
| ACQ                           | 1418 9800   | 10/23/2008 | 1418 98                  | 1423 41    | -4 43     | ST   |
| 953 5100 FNMA POOL #257245    | 5.000000    | 6/01/18    | - 31371NWE1 - MINOR = 50 |            |           |      |
| SOLD                          |             | 08/25/2009 | 953 51                   |            |           |      |
| ACQ                           | 953 5100    | 10/23/2008 | 953 51                   | 956 49     | -2 98     | ST   |

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TAX PREPARER 8  
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 |
|-------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|------|
| 1015 7400 FNMA POOL #257245 5 000000% 6/01/18 - 31371NWE1 - MINOR = 50  |            |            |             |            |           |      |
| 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 000000% 6/01/18 - 31371NWE1 - MINOR = 50   |            |            |             |            |           |      |
| 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 000000% 6/01/18 - 31371NWE1 - MINOR = 50   |            |            |             |            |           |      |
| 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 000000% 6/01/18 - 31371NWE1 - MINOR = 50   |            |            |             |            |           |      |
| SOLD                                                                    |            | 12/25/2009 | 943 92      |            |           |      |
| ACQ                                                                     | 943 9200   | 10/23/2008 | 943 92      | 946 87     | -2 95     | LT15 |
| 8161 0970 FIDELITY ADV EQUITY GROWTH #86 - 315805101 - MINOR = 56       |            |            |             |            |           |      |
| SOLD                                                                    |            | 10/16/2009 | 367249 36   |            |           |      |
| ACQ                                                                     | 985 9230   | 06/13/2001 | 44366 53    | 55182 11   | -10815 58 | LT15 |
|                                                                         | 1808 7010  | 11/27/2001 | 81391 54    | 91050 00   | -9658.46  | LT15 |
|                                                                         | 28 3190    | 03/08/2002 | 1274 35     | 1440 00    | -165 65   | LT15 |
|                                                                         | 1998 9340  | 08/15/2002 | 89952 03    | 75000 00   | 14952 03  | LT15 |
|                                                                         | 1548 2570  | 03/28/2003 | 69671 56    | 53740 00   | 15931 56  | LT15 |
|                                                                         | 149 0800   | 07/25/2003 | 6708 60     | 6160 00    | 548 60    | LT15 |
|                                                                         | 415 6050   | 01/19/2006 | 18702 22    | 21840 00   | -3137 78  | LT15 |
|                                                                         | 1226 2780  | 02/18/2008 | 55182 51    | 75808 51   | -20626 00 | LT15 |
| 12600 0000 FIDELITY ADVISOR EMERGING MKTS FD-I - 315920249 - MINOR = 47 |            |            |             |            |           |      |
| SOLD                                                                    |            | 10/27/2009 | 254142 00   |            |           |      |
| ACQ                                                                     | 12600 0000 | 10/15/2008 | 254142 00   | 163926 00  | 90216 00  | LT15 |
| 8650 0000 FIRST AMERN REAL ESTATE SECS FD-Y - 318530268 - MINOR = 56    |            |            |             |            |           |      |
| SOLD                                                                    |            | 10/27/2009 | 110201 00   |            |           |      |
| ACQ                                                                     | 8650 0000  | 10/15/2008 | 110201 00   | 106618 15  | 3582 85   | LT15 |
| ***FOUND UPDATE***                                                      |            |            |             |            |           |      |
| 11850 0000 FIRST AMERN REAL ESTATE SECS FD-Y - 318530268 - MINOR = 56   |            |            |             |            |           |      |
| SOLD                                                                    |            | 12/28/2009 | 175380 00   |            |           |      |
| ACQ                                                                     | 2045 7440  | 10/15/2008 | 30277 01    | 25215 43   | 5061 58   | LT15 |
|                                                                         | 9804 2560  | 04/28/2009 | 145102 99   | 95854 73   | 49248 26  | ST   |
| ***FOUND UPDATE***                                                      |            |            |             |            |           |      |
| 6689 0000 FISERV INC - 337738108 - MINOR = 23                           |            |            |             |            |           |      |
| SOLD                                                                    |            | 08/14/2009 | 317089 28   |            |           |      |
| ACQ                                                                     | 3700 0000  | 10/18/2001 | 175396 97   | 129685 00  | 45711 97  | LT15 |
|                                                                         | 1180 0000  | 04/01/2003 | 55937 41    | 37637 43   | 18299 98  | LT15 |
|                                                                         | 615 0000   | 10/06/2003 | 29153 82    | 23837 07   | 5316 75   | LT15 |
|                                                                         | 1194 0000  | 02/18/2004 | 56601 08    | 46496 96   | 10104 12  | LT15 |
| 124 0000 FISERV INC - 337738108 - MINOR = 23                            |            |            |             |            |           |      |
| SOLD                                                                    |            | 10/27/2009 | 6075 27     |            |           |      |
| ACQ                                                                     | 124 0000   | 02/18/2004 | 6075 27     | 4828 83    | 1246 44   | LT15 |
| 1360 0000 FIRSTENERGY CORP - 337932107 - MINOR = 23                     |            |            |             |            |           |      |
| SOLD                                                                    |            | 08/14/2009 | 59566 46    |            |           |      |
| ACQ                                                                     | 1360.0000  | 12/26/2007 | 59566 46    | 100642 18  | -41075 72 | LT15 |
| 715 0000 FLUOR CORP - 343412102 - MINOR = 23                            |            |            |             |            |           |      |
| SOLD                                                                    |            | 08/14/2009 | 39099 86    |            |           |      |
| ACQ                                                                     | 715 0000   | 03/11/2008 | 39099 86    | 48892 45   | -9792 59  | LT15 |
| 17412 2110 CHESAPEAKE CORE GROWTH FD - 36555B708 - MINOR = 56           |            |            |             |            |           |      |
| SOLD                                                                    |            | 08/14/2009 | 221309 20   |            |           |      |
| ACQ                                                                     | 6281 4070  | 03/29/2005 | 79836 68    | 100000 00  | -20163 32 | LT15 |
|                                                                         | 8205 3170  | 01/19/2006 | 104289 58   | 145070 00  | -40780 42 | LT15 |
|                                                                         | 2925 4870  | 02/18/2008 | 37182 94    | 52980 57   | -15797 63 | LT15 |
| 4735 0000 GENERAL ELEC CO - 369604103 - MINOR = 23                      |            |            |             |            |           |      |
| SOLD                                                                    |            | 08/14/2009 | 66197 85    |            |           |      |
| ACQ                                                                     | 2320 0000  | 08/20/1992 | 32434 85    | 14766 80   | 17668 05  | LT15 |
|                                                                         | 2400 0000  | 08/13/2002 | 33553 29    | 76056 00   | -42502 71 | LT15 |
|                                                                         | 15 0000    | 10/06/2003 | 209 71      | 465 54     | -255 83   | LT15 |
| 560 0000 GENERAL ELEC CO - 369604103 - MINOR = 23                       |            |            |             |            |           |      |
| SOLD                                                                    |            | 10/27/2009 | 8399 78     |            |           |      |
| ACQ                                                                     | 560 0000   | 10/06/2003 | 8399 78     | 17380 11   | -8980 33  | LT15 |
| 3282 0000 GENERAL MLS INC - 370334104 - MINOR = 23                      |            |            |             |            |           |      |
| SOLD                                                                    |            | 08/14/2009 | 189081 57   |            |           |      |
| ACQ                                                                     | 3070 0000  | 09/19/2003 | 176867 89   | 145038 16  | 31829 73  | LT15 |
|                                                                         | 212 0000   | 02/18/2004 | 12213 68    | 9446 72    | 2766 96   | LT15 |
| 208 0000 GENERAL MLS INC - 370334104 - MINOR = 23                       |            |            |             |            |           |      |
| SOLD                                                                    |            | 10/27/2009 | 13599 63    |            |           |      |
| ACQ                                                                     | 208 0000   | 02/18/2004 | 13599 63    | 9268 48    | 4331 15   | LT15 |
| 150 0000 GENERAL MLS INC - 370334104 - MINOR = 23                       |            |            |             |            |           |      |
| SOLD                                                                    |            | 12/28/2009 | 10741 22    |            |           |      |
| ACQ                                                                     | 150 0000   | 02/18/2004 | 10741 22    | 6684 00    | 4057 22   | LT15 |
| 1300 0000 GENZYME CORP - 372917104 - MINOR = 23                         |            |            |             |            |           |      |
| SOLD                                                                    |            | 07/22/2009 | 66352 63    |            |           |      |
| ACQ                                                                     | 1300 0000  | 08/05/2008 | 66352 63    | 100721 53  | -34368 90 | ST   |
| 3150 0000 GOLDMAN SACHS LRG CAP VAL FD-I - 38142Y773 - MINOR = 56       |            |            |             |            |           |      |
| SOLD                                                                    |            | 10/27/2009 | 32161 50    |            |           |      |
| ACQ                                                                     | 3150 0000  | 04/28/2009 | 32161 50    | 25483 50   | 6678 00   | ST   |
| 2500 0000 GOLDMAN SACHS LRG CAP VAL FD-I - 38142Y773 - MINOR = 56       |            |            |             |            |           |      |
| SOLD                                                                    |            | 12/28/2009 | 27000 00    |            |           |      |
| ACQ                                                                     | 2500 0000  | 04/28/2009 | 27000 00    | 20225 00   | 6775 00   | ST   |
| 6350 0000 G S COMMODITY STRATEGY FD INSTL - 38143H381 - MINOR = 56      |            |            |             |            |           |      |
| SOLD                                                                    |            | 10/27/2009 | 40068 50    |            |           |      |
| ACQ                                                                     | 6350 0000  | 09/29/2008 | 40068 50    | 72771 00   | -32702 50 | LT15 |

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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 |
|----------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------|
| 2397 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 23                |           |            |             |            |           |      |
| SOLD                                                                 |           | 08/14/2009 | 105752 35   |            |           |      |
| ACQ                                                                  | 2397 0000 | 05/19/2008 | 105752 35   | 113347 90  | -7595 55  | LT15 |
| 203 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 23                 |           |            |             |            |           |      |
| SOLD                                                                 |           | 10/27/2009 | 9628 59     |            |           |      |
| ACQ                                                                  | 203 0000  | 05/19/2008 | 9628 59     | 9599 34    | 29.25     | LT15 |
| 50 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 23                  |           |            |             |            |           |      |
| SOLD                                                                 |           | 12/28/2009 | 2624 43     |            |           |      |
| ACQ                                                                  | 50 0000   | 05/19/2008 | 2624 43     | 2364 37    | 260 06    | LT15 |
| 4468 0000 HOME DEPOT INC - 437076102 - MINOR = 23                    |           |            |             |            |           |      |
| SOLD                                                                 |           | 08/14/2009 | 120658 84   |            |           |      |
| ACQ                                                                  | 2355 0000 | 02/16/2001 | 63597 04    | 103243 20  | -39646 16 | LT15 |
|                                                                      | 1300 0000 | 08/13/2002 | 35106 65    | 35360 00   | -253 35   | LT15 |
|                                                                      | 675 0000  | 02/18/2004 | 18228 45    | 24293 25   | -6064 80  | LT15 |
|                                                                      | 138 0000  | 02/18/2008 | 3726 71     | 3789 48    | -62 77    | LT15 |
| 67 0000 HOME DEPOT INC - 437076102 - MINOR = 23                      |           |            |             |            |           |      |
| SOLD                                                                 |           | 10/27/2009 | 1744 63     |            |           |      |
| ACQ                                                                  | 67 0000   | 02/18/2008 | 1744 63     | 1839 82    | -95 19    | LT15 |
| 100 0000 HOME DEPOT INC - 437076102 - MINOR = 23                     |           |            |             |            |           |      |
| SOLD                                                                 |           | 12/28/2009 | 2900 99     |            |           |      |
| ACQ                                                                  | 100 0000  | 02/18/2008 | 2900 99     | 2746 00    | 154 99    | LT15 |
| 4085 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 23             |           |            |             |            |           |      |
| SOLD                                                                 |           | 08/14/2009 | 168492 65   |            |           |      |
| ACQ                                                                  | 1118 5500 | 01/30/1996 | 46136 46    | 18442 19   | 27694 27  | LT15 |
|                                                                      | 4500      | 11/29/1999 | 18 56       | 29 47      | -10 91    | LT15 |
|                                                                      | 1401 0000 | 06/08/2001 | 57786 59    | 47635 00   | 10151 59  | LT15 |
|                                                                      | 600 0000  | 08/13/2002 | 24748 00    | 19683 00   | 5065 00   | LT15 |
|                                                                      | 810 0000  | 10/06/2003 | 33409 80    | 28211 12   | 5198 68   | LT15 |
|                                                                      | 155 0000  | 02/18/2004 | 6393 23     | 6164 85    | 228 38    | LT15 |
| 360 0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 23              |           |            |             |            |           |      |
| SOLD                                                                 |           | 10/27/2009 | 16956 53    |            |           |      |
| ACQ                                                                  | 360 0000  | 02/18/2004 | 16956 53    | 14318 37   | 2638 16   | LT15 |
| 2236 0000 ISHARES TR NASDAQ BIOTECH INDX FD - 464287556 - MINOR = 80 |           |            |             |            |           |      |
| SOLD                                                                 |           | 08/14/2009 | 168990 65   |            |           |      |
| ACQ                                                                  | 2005 0000 | 07/26/2001 | 151532 31   | 170425 00  | -18892 69 | LT15 |
|                                                                      | 55 0000   | 04/02/2003 | 4156 75     | 2916 76    | 1239 99   | LT15 |
|                                                                      | 176 0000  | 02/18/2004 | 13301 59    | 13921 60   | -620 01   | LT15 |
| 37.0000 ISHARES TR NASDAQ BIOTECH INDX FD - 464287556 - MINOR = 80   |           |            |             |            |           |      |
| SOLD                                                                 |           | 10/27/2009 | 2808 22     |            |           |      |
| ACQ                                                                  | 37 0000   | 02/18/2004 | 2808 22     | 2926 70    | -118 48   | LT15 |
| 100 0000 ISHARES TR NASDAQ BIOTECH INDX FD - 464287556 - MINOR = 80  |           |            |             |            |           |      |
| SOLD                                                                 |           | 12/28/2009 | 8204 78     |            |           |      |
| ACQ                                                                  | 100 0000  | 02/18/2004 | 8204 78     | 7910 00    | 294 78    | LT15 |
| 2530 0000 JACOBS ENGR GROUP INC - 469814107 - MINOR = 23             |           |            |             |            |           |      |
| SOLD                                                                 |           | 08/14/2009 | 110223 22   |            |           |      |
| ACQ                                                                  | 410.0000  | 03/30/1999 | 17862 26    | 3965 52    | 13896 74  | LT15 |
|                                                                      | 2120 0000 | 02/18/2004 | 92360 96    | 46105 45   | 46255 51  | LT15 |
| 1330 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 23                 |           |            |             |            |           |      |
| SOLD                                                                 |           | 07/15/2009 | 78165 28    |            |           |      |
| ACQ                                                                  | 1330.0000 | 03/16/2000 | 78165.28    | 53246 55   | 24918 73  | LT15 |
| 2088 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 23                 |           |            |             |            |           |      |
| SOLD                                                                 |           | 08/14/2009 | 125359 64   |            |           |      |
| ACQ                                                                  | 70 0000   | 03/16/2000 | 4202 67     | 2802 45    | 1400 22   | LT15 |
|                                                                      | 800 0000  | 06/08/2001 | 48030 51    | 40824 00   | 7206 51   | LT15 |
|                                                                      | 1190 0000 | 10/06/2003 | 71445 39    | 59753 19   | 11692 20  | LT15 |
|                                                                      | 28 0000   | 02/18/2004 | 1681 07     | 1510 04    | 171 03    | LT15 |
| 522 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 23                  |           |            |             |            |           |      |
| SOLD                                                                 |           | 10/27/2009 | 31330 47    |            |           |      |
| ACQ                                                                  | 522 0000  | 02/18/2004 | 31330 47    | 28151 46   | 3179 01   | LT15 |
| 50 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 23                   |           |            |             |            |           |      |
| SOLD                                                                 |           | 12/28/2009 | 3240 41     |            |           |      |
| ACQ                                                                  | 50 0000   | 02/18/2004 | 3240 41     | 2696 50    | 543 91    | LT15 |
| 1883 0000 LABORATORY CORP AMER HLDGS - 50540R409 - MINOR = 23        |           |            |             |            |           |      |
| SOLD                                                                 |           | 08/14/2009 | 128052 67   |            |           |      |
| ACQ                                                                  | 96 0000   | 02/18/2003 | 6528 44     | 2413.17    | 4115 27   | LT15 |
|                                                                      | 1787 0000 | 02/18/2003 | 121524 23   | 44776 25   | 76747 98  | LT15 |
| 97 0000 LABORATORY CORP AMER HLDGS - 50540R409 - MINOR = 23          |           |            |             |            |           |      |
| SOLD                                                                 |           | 10/27/2009 | 6925 62     |            |           |      |
| ACQ                                                                  | 97 0000   | 02/18/2003 | 6925 62     | 2430 50    | 4495 12   | LT15 |
| 100 0000 LABORATORY CORP AMER HLDGS - 50540R409 - MINOR = 23         |           |            |             |            |           |      |
| SOLD                                                                 |           | 12/28/2009 | 7599 34     |            |           |      |
| ACQ                                                                  | 100 0000  | 02/18/2003 | 7599 34     | 2505 67    | 5093 67   | LT15 |
| 2806 0000 MARRIOTT INTL INC NEW - 571903202 - MINOR = 23             |           |            |             |            |           |      |
| SOLD                                                                 |           | 07/02/2009 | 56897 95    |            |           |      |
| ACQ                                                                  | 2806 0000 | 02/19/2008 | 56897 95    | 100115 96  | -43218 01 | LT15 |
| 3541 MARRIOTT INTL INC NEW - 571903202 - MINOR = 23                  |           |            |             |            |           |      |
| SOLD                                                                 |           | 07/30/2009 | 8 13        |            |           |      |
| ACQ                                                                  | 3541      | 02/19/2008 | 8.13        | 12 63      | -4.50     | LT15 |
| **CHANGED** 10/01/09 VLW                                             |           |            |             |            |           |      |
| 10 0000 MARRIOTT INTL INC NEW - 571903202 - MINOR = 23               |           |            |             |            |           |      |
| SOLD                                                                 |           | 08/11/2009 | 236 39      |            |           |      |
| ACQ                                                                  | 10.0000   | 02/19/2008 | 236 39      | 356 80     | -120 41   | LT15 |
| 2533 0000 MEDTRONIC INC - 585055106 - MINOR = 23                     |           |            |             |            |           |      |
| SOLD                                                                 |           | 08/14/2009 | 93543 56    |            |           |      |
| ACQ                                                                  | 2533 0000 | 06/02/2005 | 93543 56    | 136479 31  | -42935 75 | LT15 |

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| PROPERTY DESCRIPTION                                                    | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|-------------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|------|
| 82 0000 MEDTRONIC INC - 585055106 - MINOR = 23                          |           |            |             |            |           |      |
| SOLD                                                                    |           | 10/27/2009 | 2958 48     |            |           |      |
| ACQ                                                                     | 82 0000   | 06/02/2005 | 2958 48     | 4418 20    | -1459 72  | LT15 |
| 250 0000 MEDTRONIC INC - 585055106 - MINOR = 23                         |           |            |             |            |           |      |
| SOLD                                                                    |           | 12/28/2009 | 11019 74    |            |           |      |
| ACQ                                                                     | 250 0000  | 06/02/2005 | 11019 74    | 13470 12   | -2450 38  | LT15 |
| 2100 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 23                 |           |            |             |            |           |      |
| SOLD                                                                    |           | 08/14/2009 | 77545.00    |            |           |      |
| ACQ                                                                     | 1405 0000 | 05/19/2005 | 51881 30    | 76556 20   | -24674 90 | LT15 |
|                                                                         | 695 0000  | 05/20/2005 | 25663 70    | 38084 82   | -12421 12 | LT15 |
| 170 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 23                  |           |            |             |            |           |      |
| SOLD                                                                    |           | 10/27/2009 | 6319 75     |            |           |      |
| ACQ                                                                     | 136 0000  | 05/20/2005 | 5055 80     | 7452 57    | -2396 77  | LT15 |
|                                                                         | 34 0000   | 05/23/2005 | 1263 95     | 1884 38    | -620 43   | LT15 |
| 100 0000 MERCURY GEN CORP NEW - 589400100 - MINOR = 23                  |           |            |             |            |           |      |
| SOLD                                                                    |           | 12/28/2009 | 3900 41     |            |           |      |
| ACQ                                                                     | 100 0000  | 05/23/2005 | 3900 41     | 5542 28    | -1641 87  | LT15 |
| 14838 0000 MICROSOFT CORP - 594918104 - MINOR = 23                      |           |            |             |            |           |      |
| SOLD                                                                    |           | 08/14/2009 | 351412 79   |            |           |      |
| ACQ                                                                     | 1545 0000 | 03/16/2000 | 36590 70    | 72663 28   | -36072 58 | LT15 |
|                                                                         | 4400 0000 | 08/13/2002 | 104206 52   | 106939 80  | -2733 28  | LT15 |
|                                                                         | 2435 0000 | 02/18/2004 | 57668 83    | 65598 90   | -7930 07  | LT15 |
|                                                                         | 380 0000  | 10/24/2001 | 8999 65     | 11623 10   | -2623 45  | LT15 |
|                                                                         | 160 0000  | 02/05/2003 | 3789 33     | 3877 52    | -88 19    | LT15 |
|                                                                         | 270 0000  | 07/09/2003 | 6394 49     | 7430 21    | -1035 72  | LT15 |
|                                                                         | 400 0000  | 07/10/2003 | 9473 32     | 10851 20   | -1377 88  | LT15 |
|                                                                         | 320 0000  | 07/16/2003 | 7578 66     | 8778 24    | -1199 58  | LT15 |
|                                                                         | 330 0000  | 07/17/2003 | 7815 49     | 8887 23    | -1071 74  | LT15 |
|                                                                         | 4150 0000 | 02/18/2005 | 98285 69    | 106115 50  | -7829 81  | LT15 |
|                                                                         | 448 0000  | 02/18/2008 | 10610 12    | 12770 24   | -2160 12  | LT15 |
| 597 0000 MICROSOFT CORP - 594918104 - MINOR = 23                        |           |            |             |            |           |      |
| SOLD                                                                    |           | 10/27/2009 | 17003 02    |            |           |      |
| ACQ                                                                     | 597 0000  | 02/18/2008 | 17003 02    | 17017 49   | -14 47    | LT15 |
| 150 0000 MICROSOFT CORP - 594918104 - MINOR = 23                        |           |            |             |            |           |      |
| SOLD                                                                    |           | 12/28/2009 | 4639 71     |            |           |      |
| ACQ                                                                     | 150 0000  | 02/18/2008 | 4639 71     | 4275 75    | 363.96    | LT15 |
| 930 0000 MONSANTO CO NEW - 61166W101 - MINOR = 23                       |           |            |             |            |           |      |
| SOLD                                                                    |           | 08/14/2009 | 76265 47    |            |           |      |
| ACQ                                                                     | 930 0000  | 11/30/2007 | 76265 47    | 90865 47   | -14600 00 | LT15 |
| 2913 0000 NIKE INC CL B - 654106103 - MINOR = 23                        |           |            |             |            |           |      |
| SOLD                                                                    |           | 08/14/2009 | 166218 49   |            |           |      |
| ACQ                                                                     | 2913 0000 | 12/26/2006 | 166218 49   | 145566 98  | 20651 51  | LT15 |
| 217 0000 NIKE INC CL B - 654106103 - MINOR = 23                         |           |            |             |            |           |      |
| SOLD                                                                    |           | 10/27/2009 | 13783 07    |            |           |      |
| ACQ                                                                     | 217 0000  | 12/26/2006 | 13783 07    | 10843 82   | 2939 25   | LT15 |
| 50 0000 NIKE INC CL B - 654106103 - MINOR = 23                          |           |            |             |            |           |      |
| SOLD                                                                    |           | 12/28/2009 | 3264 91     |            |           |      |
| ACQ                                                                     | 50.0000   | 12/26/2006 | 3264 91     | 2498 57    | 766 34    | LT15 |
| 1380 0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 23                  |           |            |             |            |           |      |
| SOLD                                                                    |           | 08/14/2009 | 66036 82    |            |           |      |
| ACQ                                                                     | 1380 0000 | 07/30/2008 | 66036 82    | 101927 35  | -35890 53 | LT15 |
| 1445 0000 NORTHERN TR CORP - 665859104 - MINOR = 23                     |           |            |             |            |           |      |
| SOLD                                                                    |           | 08/14/2009 | 87857 78    |            |           |      |
| ACQ                                                                     | 715 0000  | 03/28/2007 | 43472 88    | 42920 52   | 552 36    | LT15 |
|                                                                         | 730.0000  | 10/23/2007 | 44384.90    | 52411 81   | -8026 91  | LT15 |
| 7020 0000 ORACLE CORP - 68389X105 - MINOR = 23                          |           |            |             |            |           |      |
| SOLD                                                                    |           | 08/14/2009 | 153246 86   |            |           |      |
| ACQ                                                                     | 7020 0000 | 07/15/2009 | 153246 86   | 149891 74  | 3355 12   | ST   |
| 250 0000 ORACLE CORP - 68389X105 - MINOR = 23                           |           |            |             |            |           |      |
| SOLD                                                                    |           | 12/28/2009 | 6207 89     |            |           |      |
| ACQ                                                                     | 250 0000  | 10/27/2009 | 6207 89     | 5537 40    | 670 49    | ST   |
| 4626 0000 PEPSICO INC - 713448108 - MINOR = 23                          |           |            |             |            |           |      |
| SOLD                                                                    |           | 08/14/2009 | 262009.90   |            |           |      |
| ACQ                                                                     | 180 0000  | 08/20/1992 | 10194 94    | 3176 95    | 7017 99   | LT15 |
|                                                                         | 1000 0000 | 06/08/2001 | 56638 54    | 44350 00   | 12288.54  | LT15 |
|                                                                         | 1400 0000 | 08/13/2002 | 79293 96    | 62104 00   | 17189 96  | LT15 |
|                                                                         | 545 0000  | 02/18/2004 | 30868 01    | 27942 15   | 2925 86   | LT15 |
|                                                                         | 645 0000  | 02/18/2008 | 36531 86    | 46202 96   | -9671 10  | LT15 |
|                                                                         | 856 0000  | 03/11/2008 | 48482 59    | 59446 46   | -10963 87 | LT15 |
| 219 0000 PEPSICO INC - 713448108 - MINOR = 23                           |           |            |             |            |           |      |
| SOLD                                                                    |           | 10/27/2009 | 13306 42    |            |           |      |
| ACQ                                                                     | 219 0000  | 03/11/2008 | 13306 42    | 15208 85   | -1902 43  | LT15 |
| 8950 0000 PIMCO COMMODITY REAL RETURN STRAT FD - 722005667 - MINOR = 56 |           |            |             |            |           |      |
| SOLD                                                                    |           | 10/27/2009 | 73479 50    |            |           |      |
| ACQ                                                                     | 7215 0070 | 09/29/2008 | 59235 21    | 100000 00  | -40764 79 | LT15 |
|                                                                         | 1734 9930 | 04/28/2009 | 14244 29    | 10791 66   | 3452 63   | ST   |
| 1200 0000 PIMCO COMMODITY REAL RETURN STRAT FD - 722005667 - MINOR = 56 |           |            |             |            |           |      |
| SOLD                                                                    |           | 12/28/2009 | 10236 00    |            |           |      |
| ACQ                                                                     | 1200 0000 | 04/28/2009 | 10236 00    | 7464 00    | 2772 00   | ST   |
| 4473 0000 PRAXAIR INC - 74005P104 - MINOR = 23                          |           |            |             |            |           |      |
| SOLD                                                                    |           | 08/14/2009 | 337496.09   |            |           |      |
| ACQ                                                                     | 250 0000  | 06/08/2001 | 18862 96    | 6400 00    | 12462 96  | LT15 |
|                                                                         | 1120 0000 | 10/06/2003 | 84506 06    | 36584 88   | 47921 18  | LT15 |
|                                                                         | 705 0000  | 02/18/2004 | 53193 55    | 25598 55   | 27595 00  | LT15 |
|                                                                         | 2300.0000 | 11/30/2007 | 173539 24   | 196621 94  | -23082 70 | LT15 |
|                                                                         | 98 0000   | 02/18/2008 | 7394 28     | 7976 96    | -582 68   | LT15 |

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| PROPERTY DESCRIPTION                                                   | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|------|
| 132 0000 PRAXAIR INC - 74005P104 - MINOR = 23                          |            |            |             |            |           |      |
| SOLD                                                                   |            | 10/27/2009 | 10817.91    |            |           |      |
| ACQ                                                                    | 132 0000   | 02/18/2008 | 10817.91    |            |           |      |
| 22050 0000 ROWE T PRICE GROWTH STK FD INC - 741479109 - MINOR = 56     |            |            |             | 10744 47   | 73 44     | LT15 |
| SOLD                                                                   |            | 10/27/2009 | 566685 00   |            |           |      |
| ACQ                                                                    | 11842 9140 | 02/09/2004 | 304362 89   | 295599 12  | 8763 77   | LT15 |
|                                                                        | 642 4910   | 01/19/2006 | 16512 02    | 18780 00   | -2267 98  | LT15 |
|                                                                        | 2489 9620  | 02/18/2008 | 63992 02    | 75296 45   | -11304 43 | LT15 |
|                                                                        | 3707 6670  | 05/14/2009 | 95287 04    | 78343 00   | 16944 04  | ST   |
|                                                                        | 3366 9660  | 08/19/2009 | 86531.03    | 79494 07   | 7036 96   | ST   |
| 2250 0000 ROWE T PRICE GROWTH STK FD INC - 741479109 - MINOR = 56      |            |            |             |            |           |      |
| SOLD                                                                   |            | 12/28/2009 | 62392 50    |            |           |      |
| ACQ                                                                    | 2250 0000  | 08/19/2009 | 62392 50    | 53122 50   | 9270 00   | ST   |
| 1575 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 23                 |            |            |             |            |           |      |
| SOLD                                                                   |            | 08/14/2009 | 82987 76    |            |           |      |
| ACQ                                                                    | 1575.0000  | 01/23/2007 | 82987 76    | 103378 75  | -20390 99 | LT15 |
| 2801 0000 QUALCOMM INC - 747525103 - MINOR = 23                        |            |            |             |            |           |      |
| SOLD                                                                   |            | 08/14/2009 | 128164 55   |            |           |      |
| ACQ                                                                    | 2660 0000  | 08/13/2002 | 121712 85   | 35730 62   | 85982 23  | LT15 |
|                                                                        | 141 0000   | 02/18/2008 | 6451.70     | 5900 32    | 551 38    | LT15 |
| 100 0000 QUALCOMM INC - 747525103 - MINOR = 23                         |            |            |             |            |           |      |
| SOLD                                                                   |            | 12/28/2009 | 4611 88     |            |           |      |
| ACQ                                                                    | 100 0000   | 02/18/2008 | 4611 88     | 4184 63    | 427 25    | LT15 |
| 2065 0000 RAYTHEON CO - 755111507 - MINOR = 23                         |            |            |             |            |           |      |
| SOLD                                                                   |            | 08/14/2009 | 97593 10    |            |           |      |
| ACQ                                                                    | 2065 0000  | 08/20/2008 | 97593 10    | 124825 53  | -27232 43 | ST   |
| 1380 0000 RESEARCH IN MOTION LTD - 760975102 - MINOR = 23              |            |            |             |            |           |      |
| SOLD                                                                   |            | 08/14/2009 | 100667 99   |            |           |      |
| ACQ                                                                    | 1380 0000  | 11/27/2007 | 100667 99   | 158523 91  | -57855 92 | LT15 |
| 26031 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 80             |            |            |             |            |           |      |
| SOLD                                                                   |            | 08/14/2009 | 2611001 86  |            |           |      |
| ACQ                                                                    | 1639 0000  | 05/22/2007 | 164397 53   | 250439 20  | -86041 67 | LT15 |
|                                                                        | 2069 0000  | 09/29/2008 | 207528 06   | 230527 98  | -22999 92 | ST   |
|                                                                        | 22323 0000 | 11/25/2008 | 2239076 28  | 1892005 82 | 347070 46 | ST   |
| 1280 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 23                    |            |            |             |            |           |      |
| SOLD                                                                   |            | 08/14/2009 | 69919 88    |            |           |      |
| ACQ                                                                    | 1280 0000  | 08/27/2008 | 69919 88    | 126013 95  | -56094 07 | ST   |
| 13720 0000 FINANCIAL SELECT SECTOR SPDR - 81369Y605 - MINOR = 80       |            |            |             |            |           |      |
| SOLD                                                                   |            | 08/14/2009 | 192898 22   |            |           |      |
| ACQ                                                                    | 13720 0000 | 05/06/2009 | 192898 22   | 170170 53  | 22727 69  | ST   |
| 92 0000 SEQUOIA FD INC - 817418106 - MINOR = 56                        |            |            |             |            |           |      |
| SOLD                                                                   |            | 04/01/2009 | 8149 35     |            |           |      |
| ACQ                                                                    | 92 0000    | 07/25/2003 | 8149 35     | 12027 17   | -3877 82  | LT15 |
| 199 5700 SEQUOIA FD INC - 817418106 - MINOR = 56                       |            |            |             |            |           |      |
| SOLD                                                                   |            | 07/02/2009 | 19052 94    |            |           |      |
| ACQ                                                                    | 199 5700   | 07/25/2003 | 19052 94    | 26089.82   | -7036 88  | LT15 |
| 190 5500 SEQUOIA FD INC - 817418106 - MINOR = 56                       |            |            |             |            |           |      |
| SOLD                                                                   |            | 11/24/2009 | 20975 75    |            |           |      |
| ACQ                                                                    | 34 6600    | 07/25/2003 | 3815 37     | 4531 11    | -715 74   | LT15 |
|                                                                        | 155 8900   | 02/09/2004 | 17160 38    | 23865 15   | -6704 77  | LT15 |
| 5554 0000 STATE STR CORP - 857477103 - MINOR = 23                      |            |            |             |            |           |      |
| SOLD                                                                   |            | 08/14/2009 | 285211 83   |            |           |      |
| ACQ                                                                    | 1770 0000  | 02/13/1996 | 90893 94    | 20642 62   | 70251 32  | LT15 |
|                                                                        | 1045 0000  | 10/06/2003 | 53663 37    | 49738 36   | 3925 01   | LT15 |
|                                                                        | 495 0000   | 02/18/2004 | 25419 49    | 27081 45   | -1661 96  | LT15 |
|                                                                        | 755 0000   | 02/18/2008 | 38771 14    | 62840 54   | -24069 40 | LT15 |
|                                                                        | 1489 0000  | 08/15/2008 | 76463 88    | 103474 63  | -27010 75 | ST   |
| 4374 4520 TEMPLETON GLOBAL BOND FD-AD - 880208400 - MINOR = 71         |            |            |             |            |           |      |
| SOLD                                                                   |            | 04/28/2009 | 49825 01    |            |           |      |
| ACQ                                                                    | 4374 4520  | 05/22/2007 | 49825 01    | 50000 00   | -174 99   | LT15 |
| 2700 0000 TEMPLETON FOREIGN EQUITY SERIES - 880210505 - MINOR = 47     |            |            |             |            |           |      |
| SOLD                                                                   |            | 10/27/2009 | 52893 00    |            |           |      |
| ACQ                                                                    | 2203 8920  | 09/22/1999 | 43174 24    | 42997 93   | 176.31    | LT15 |
|                                                                        | 484 8340   | 02/11/2000 | 9497 90     | 10230 00   | -732 10   | LT15 |
|                                                                        | 11 2740    | 11/27/2001 | 220 86      | 164 49     | 56 37     | LT15 |
| 5123.0000 TEXAS INSTRS INC - 882508104 - MINOR = 23                    |            |            |             |            |           |      |
| SOLD                                                                   |            | 08/14/2009 | 121992 15   |            |           |      |
| ACQ                                                                    | 5123 0000  | 02/02/2006 | 121992 15   | 153229 95  | -31237 80 | LT15 |
| 152 0000 TEXAS INSTRS INC - 882508104 - MINOR = 23                     |            |            |             |            |           |      |
| SOLD                                                                   |            | 10/27/2009 | 3635 76     |            |           |      |
| ACQ                                                                    | 152 0000   | 02/02/2006 | 3635 76     | 4546 35    | -910 59   | LT15 |
| 150 0000 TEXAS INSTRS INC - 882508104 - MINOR = 23                     |            |            |             |            |           |      |
| SOLD                                                                   |            | 12/28/2009 | 3805 40     |            |           |      |
| ACQ                                                                    | 150 0000   | 02/02/2006 | 3805.40     | 4486 53    | -681 13   | LT15 |
| 7793 0000 THERMO FISHER SCIENTIFIC INC COMMON - 883556102 - MINOR = 23 |            |            |             |            |           |      |
| SOLD                                                                   |            | 08/14/2009 | 349540.74   |            |           |      |
| ACQ                                                                    | 5000 0000  | 02/09/2006 | 224265 84   | 172147 00  | 52118 84  | LT15 |
|                                                                        | 2330 0000  | 01/29/2008 | 104507 88   | 121943 58  | -17435 70 | LT15 |
|                                                                        | 463 0000   | 02/18/2008 | 20767 02    | 26370 17   | -5603 15  | LT15 |
| 127.0000 THERMO FISHER SCIENTIFIC INC COMMON - 883556102 - MINOR = 23  |            |            |             |            |           |      |
| SOLD                                                                   |            | 10/27/2009 | 5846 03     |            |           |      |
| ACQ                                                                    | 127 0000   | 02/18/2008 | 5846 03     | 7233 29    | -1387 26  | LT15 |
| 100 0000 THERMO FISHER SCIENTIFIC INC COMMON - 883556102 - MINOR = 23  |            |            |             |            |           |      |
| SOLD                                                                   |            | 12/28/2009 | 4836 14     |            |           |      |
| ACQ                                                                    | 100 0000   | 02/18/2008 | 4836 14     | 5695 50    | -859 36   | LT15 |

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THE SECURITY NATIONAL BANK OF SIOUX CITY IA  
STATEMENT OF CAPITAL GAINS AND LOSSES  
GILCHRIST FOUNDATION TRUST I-T/A

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER 8  
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 |
|--------------------------------------------------------------------------|-------------|------------|-------------|-------------|-----------|------|
| 500 0000 3M CO - 88579Y101 - MINOR = 23                                  |             |            |             |             |           |      |
| SOLD                                                                     |             | 08/14/2009 | 35858 66    |             |           |      |
| ACQ                                                                      | 500 0000    | 10/14/1992 | 35858 66    | 11940 13    | 23918 53  | LT15 |
| 5171 0000 TIMKEN CO - 887389104 - MINOR = 23                             |             |            |             |             |           |      |
| SOLD                                                                     |             | 08/14/2009 | 105307 36   |             |           |      |
| ACQ                                                                      | 5171 0000   | 10/15/2008 | 105307 36   | 111565 36   | -6258 00  | ST   |
| 289 0000 TIMKEN CO - 887389104 - MINOR = 23                              |             |            |             |             |           |      |
| SOLD                                                                     |             | 10/27/2009 | 6467 66     |             |           |      |
| ACQ                                                                      | 289 0000    | 10/15/2008 | 6467 66     | 6235 23     | 232 43    | LT15 |
| 100 0000 TIMKEN CO - 887389104 - MINOR = 23                              |             |            |             |             |           |      |
| SOLD                                                                     |             | 12/28/2009 | 2444 19     |             |           |      |
| ACQ                                                                      | 100 0000    | 10/15/2008 | 2444 19     | 2157 52     | 286 67    | LT15 |
| 250000 0000 TRAVIS CNTY TX 4 250000% 3/01/09 - 89438VMB9 - MINOR = 7     |             |            |             |             |           |      |
| SOLD                                                                     |             | 03/01/2009 | 250000 00   |             |           |      |
| ACQ                                                                      | 250000 0000 | 02/18/2008 | 250000 00   | 250000 00   | 0 00      | LT15 |
| 1415 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 23              |             |            |             |             |           |      |
| SOLD                                                                     |             | 05/06/2009 | 73432 23    |             |           |      |
| ACQ                                                                      | 1415 0000   | 06/07/1999 | 73432 23    | 48511 36    | 24920 87  | LT15 |
| 2488 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 23              |             |            |             |             |           |      |
| SOLD                                                                     |             | 08/14/2009 | 140897 40   |             |           |      |
| ACQ                                                                      | 2488 0000   | 06/07/1999 | 140897 40   | 85297 72    | 55599 68  | LT15 |
| 672 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 23               |             |            |             |             |           |      |
| SOLD                                                                     |             | 10/27/2009 | 43399 33    |             |           |      |
| ACQ                                                                      | 207 0000    | 06/07/1999 | 13368 54    | 7096 72     | 6271 82   | LT15 |
|                                                                          | 190 0000    | 10/06/2003 | 12270 64    | 7767 81     | 4502 83   | LT15 |
|                                                                          | 275 0000    | 02/18/2004 | 17760 14    | 13312 75    | 4447 39   | LT15 |
| 260 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 23               |             |            |             |             |           |      |
| SOLD                                                                     |             | 12/23/2009 | 18072 86    |             |           |      |
| ACQ                                                                      | 125 0000    | 02/18/2004 | 8688 88     | 6051 25     | 2637 63   | LT15 |
|                                                                          | 135 0000    | 02/18/2008 | 9383 99     | 9716 63     | -332 64   | LT15 |
| 3016 0000 VALERO ENERGY CORP NEW - 91913Y100 - MINOR = 23                |             |            |             |             |           |      |
| SOLD                                                                     |             | 08/14/2009 | 54258 85    |             |           |      |
| ACQ                                                                      | 1540 0000   | 09/11/2006 | 27705 12    | 78258 03    | -50552 91 | LT15 |
|                                                                          | 735 0000    | 02/18/2008 | 13222 90    | 43310 79    | -30087 89 | LT15 |
|                                                                          | 741 0000    | 04/16/2008 | 13330 84    | 38166 76    | -24835 92 | LT15 |
| 404 0000 VALERO ENERGY CORP NEW - 91913Y100 - MINOR = 23                 |             |            |             |             |           |      |
| SOLD                                                                     |             | 10/27/2009 | 8015 61     |             |           |      |
| ACQ                                                                      | 404 0000    | 04/16/2008 | 8015 61     | 20808 87    | -12793 26 | LT15 |
| 1800 0000 VALERO ENERGY CORP NEW - 91913Y100 - MINOR = 23                |             |            |             |             |           |      |
| SOLD                                                                     |             | 12/23/2009 | 30356 94    |             |           |      |
| ACQ                                                                      | 1800 0000   | 04/16/2008 | 30356 94    | 92712 78    | -62355 84 | LT15 |
| 35246 7270 VANGUARD TOTAL BOND MKT INDEX FD-SIG - 921937868 - MINOR = 71 |             |            |             |             |           |      |
| SOLD                                                                     |             | 04/28/2009 | 356344 41   |             |           |      |
| ACQ                                                                      | 35246 7270  | 05/22/2007 | 356344 41   | 350000 00   | 6344 41   | LT15 |
| 9000 0000 VANGUARD MID CAP INDEX SIGNAL FD - 922908447 - MINOR = 56      |             |            |             |             |           |      |
| SOLD                                                                     |             | 10/27/2009 | 198720 00   |             |           |      |
| ACQ                                                                      | 8891 6190   | 04/28/2009 | 196326 95   | 152491 26   | 43835 69  | ST   |
|                                                                          | 108 3810    | 05/15/2009 | 2393 05     | 1885 83     | 507.22    | ST   |
| 5200 0000 VANGUARD MID CAP INDEX SIGNAL FD - 922908447 - MINOR = 56      |             |            |             |             |           |      |
| SOLD                                                                     |             | 12/29/2009 | 123292 00   |             |           |      |
| ACQ                                                                      | 5200 0000   | 05/15/2009 | 123292 00   | 90480 00    | 32812 00  | ST   |
| 35738 9400 VANGUARD MID-CAP INDEX-INV - 922908843 - MINOR = 56           |             |            |             |             |           |      |
| SOLD                                                                     |             | 08/14/2009 | 514640 74   |             |           |      |
| ACQ                                                                      | 35738 9400  | 10/16/2008 | 514640 74   | 443877 63   | 70763 11  | ST   |
| 3369 0000 WABTEC CORP - 929740108 - MINOR = 23                           |             |            |             |             |           |      |
| SOLD                                                                     |             | 08/14/2009 | 119956 40   |             |           |      |
| ACQ                                                                      | 3369 0000   | 12/21/2007 | 119956 40   | 119888 56   | 67 84     | LT15 |
| 456 0000 WABTEC CORP - 929740108 - MINOR = 23                            |             |            |             |             |           |      |
| SOLD                                                                     |             | 10/27/2009 | 18671 03    |             |           |      |
| ACQ                                                                      | 456 0000    | 12/21/2007 | 18671 03    | 16227 12    | 2443 91   | LT15 |
| 2268 0000 WAL MART STORES INC - 931142103 - MINOR = 23                   |             |            |             |             |           |      |
| SOLD                                                                     |             | 08/14/2009 | 118069 04   |             |           |      |
| ACQ                                                                      | 1770 0000   | 03/17/2000 | 92143 83    | 98690 77    | -6546 94  | LT15 |
|                                                                          | 498 0000    | 02/18/2004 | 25925 21    | 28592 69    | -2667 48  | LT15 |
| 47 0000 WAL MART STORES INC - 931142103 - MINOR = 23                     |             |            |             |             |           |      |
| SOLD                                                                     |             | 10/27/2009 | 2339 59     |             |           |      |
| ACQ                                                                      | 47 0000     | 02/18/2004 | 2339 59     | 2698 51     | -358 92   | LT15 |
| 50 0000 WAL MART STORES INC - 931142103 - MINOR = 23                     |             |            |             |             |           |      |
| SOLD                                                                     |             | 12/28/2009 | 2687 43     |             |           |      |
| ACQ                                                                      | 50 0000     | 02/18/2004 | 2687 43     | 2870 75     | -183 32   | LT15 |
| 4550 0000 WESTPORT FDS-CL I - 961323300 - MINOR = 56                     |             |            |             |             |           |      |
| SOLD                                                                     |             | 10/27/2009 | 85267 00    |             |           |      |
| ACQ                                                                      | 4550 0000   | 11/14/2008 | 85267 00    | 65292 50    | 19974 50  | ST   |
| 1450 0000 WESTPORT FDS-CL I - 961323300 - MINOR = 56                     |             |            |             |             |           |      |
| SOLD                                                                     |             | 12/28/2009 | 28463 50    |             |           |      |
| ACQ                                                                      | 1450 0000   | 11/14/2008 | 28463 50    | 20807 50    | 7656 00   | LT15 |
| 3100 0000 YUM BRANDS INC - 988498101 - MINOR = 23                        |             |            |             |             |           |      |
| SOLD                                                                     |             | 08/14/2009 | 107013 16   |             |           |      |
| ACQ                                                                      | 3100 0000   | 08/05/2008 | 107013 16   | 114462 54   | -7449 38  | LT15 |
| TOTALS                                                                   |             |            |             |             |           |      |
|                                                                          | F           |            | 18384778 28 | 17900896 33 |           |      |
|                                                                          | S           |            | 18384778 28 | 17833678 13 |           |      |

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER 8  
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 |
|----------------------|--------|------|-------------|------------|-----------|------|
|----------------------|--------|------|-------------|------------|-----------|------|

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    | 435092 65  | 0 00          | 48789 30      | 0 00         | 0 00         | 0 00*     |
| COMMON TRUST FUND      | -53631 95  | 0 00          | -136264 90    |              |              | 0 00      |
| CAPITAL GAIN DIVIDENDS | 0 00       | 0 00          | 16068 10      |              |              | 0 00      |
|                        | 381460 70  | 0 00          | -71407 50     | 0 00         | 0 00         | 0 00      |
| STATE                  |            |               |               |              |              |           |
| SUBTOTAL FROM ABOVE    | 435092 65  | 0 00          | 116007 50     | 0 00         | 0 00         | 0 00*     |
| COMMON TRUST FUND      | -53631 95  | 0 00          | -136264 90    |              |              | 0 00      |
| CAPITAL GAIN DIVIDENDS | 0 00       | 0 00          | 16068 10      |              |              | 0 00      |
|                        | 381460 70  | 0 00          | -4189 30      | 0 00         | 0 00         | 0 00      |

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

CAPITAL LOSS CARRYOVER

|         |      |      |
|---------|------|------|
| FEDERAL | 0 00 | 0 00 |
| IOWA    | N/A  | N/A  |

SECURITY NATIONAL BANK  
TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 05/05/10 14:21 PG 1  
1-05400-00 GILCHRIST FOUNDATION TRUST I-T/A PRIN. CASH INCOME CASH

01/06 CASH DISBURSEMENT 50,000.00-  
PAID TO THE NATURE CONSERVANCY  
303 LOCUST ST STE 402  
DES MOINES IA 50309

DONATIONS  
PAID FOR 42-6578668  
3RD INSTALLMENT OF 3-YR \$150,000 MATCHING PLEDGE  
BATCH NO. CS000058 TRANS NO. 01  
2009 ENDOWMENT GRANT FROM GILCHRIST FOUNDATION  
BATCH NO. CS000058 TRANS NO. 02

07/10 CASH DISBURSEMENT 225,000.00-  
PAID TO ART CENTER ASSOCIATION OF SIOUX CITY

ATTN PAULA YATES  
225 NEBRASKA  
SIOUX CITY IA 51101-1712

DONATIONS  
PAID FOR 42-6578668  
2009 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000161 TRANS NO. 01  
FOR THE JOCELYN GILCHRIST LEARNING CENTER  
2ND INSTALLMENT OF 3-YEAR COMMITMENT  
BATCH NO. CS000161 TRANS NO. 02

07/10 CASH DISBURSEMENT 75,000.00-  
PAID TO SIOUX CITY SYMPHONY ORCHESTRA

375 ORPHEUM ELECTRIC BLDG.  
SIOUX CITY, IA 51101

DONATIONS  
PAID FOR 42-6578668  
2009 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000161 TRANS NO. 03  
GUEST ARTIST FOR 2010-2011 SEASON  
BATCH NO. CS000161 TRANS NO. 04

07/10 CASH DISBURSEMENT 50,000.00-  
PAID TO MERCY MED CTR-SIOUX CITY FOUNDATION

801 5TH STREET  
SIOUX CITY IA 51101

DONATIONS  
PAID FOR 42-6578668  
2009 CAPITAL CAMPAIGN GRANT FROM THE GILCHRIST FDN  
BATCH NO. CS000161 TRANS NO. 05  
FOR THE INTENSIVE CARE UNIT  
BATCH NO. CS000161 TRANS NO. 06

07/10 CASH DISBURSEMENT 10,000.00-  
PAID TO SPECIAL TROOPERS ADAPTIVE RIDING SCH

S.T.A.R.S INC  
33148 K-22  
SIOUX CITY IA 51108

DONATIONS  
PAID FOR 42-6578668  
2009 ENDOWMENT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000161 TRANS NO. 07  
FOR S.T.A.R.S. ENDOWMENT AT SIOUXLAND  
COMMUNITY FOUNDATION  
BATCH NO. CS000161 TRANS NO. 08

07/10 CASH DISBURSEMENT 37,500.00-

PAID TO BRIAR CLIFF UNIVERSITY  
ATTN BETH GRIGSBY  
3303 REBECCA  
SIOUX CITY IA 51103

DONATIONS

PAID FOR 42-6578668  
2009 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000161 TRANS NO. 09  
ONE YEAR'S EXPENSE PRAIRIE STUDIES CENTER  
BATCH NO. CS000161 TRANS NO. 10

07/10 CASH DISBURSEMENT 10,000.00-

PAID TO MORNINGSIDE COLLEGE  
ATTN RON JORGENSEN, VICE PRES  
1501 MORNINGSIDE AVE  
SIOUX CITY IA 51106

DONATIONS

PAID FOR 42-6578668  
2009 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000161 TRANS NO. 11  
SUMMER FINE ARTS SERIES-TRANSFORM PRESS  
BOX INTO WORK OF ART  
BATCH NO. CS000161 TRANS NO. 12

07/10 CASH DISBURSEMENT 20,000.00-

PAID TO MORNINGSIDE COLLEGE  
ATTN RON JORGENSEN, VICE PRES  
1501 MORNINGSIDE AVE  
SIOUX CITY IA 51106

DONATIONS

PAID FOR 42-6578668  
2009 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000161 TRANS NO. 13  
LEO KUCINSKI ACADEMY OF MUSIC NEED-BASED  
SCHOLARSHIP INITIATIVE  
BATCH NO. CS000161 TRANS NO. 14

07/10 CASH DISBURSEMENT 47,500.00-

PAID TO SIOUX CITY COMMUNITY THEATRE  
1401 RIVERSIDE BLVD  
SIOUX CITY IA 51109

DONATIONS

PAID FOR 42-6578668  
2009 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000161 TRANS NO. 15  
EDUCATION EXPANSION PROJECT  
BATCH NO. CS000161 TRANS NO. 16

07/10 CASH DISBURSEMENT 6,738.00-

PAID TO FRIENDS OF FM90  
KWIT-KOJI FM90  
4647 STONE AVE  
SIOUX CITY IA 51106

DONATIONS

PAID FOR 42-6578668  
2009 PROJECT GRANT FROM THE GILCHRIST FOUNDATION

BATCH NO. CS000161 TRANS NO. 17  
MONITORING SYSTEM FOR HD CHANNELS  
BATCH NO. CS000161 TRANS NO. 18

07/10 CASH DISBURSEMENT 75,000.00-

PAID TO WOODBURY COUNTY CONSERVATION BOARD  
4500 SIOUX RIVER RD  
SIOUX CITY IA 51109-1657

DONATIONS

PAID FOR 42-6578668  
2009 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000161 TRANS NO. 19  
RENOVATION OF EXPLORING FRAGILE GIANTS  
EXHIBIT-DOROTHY PECAUT NATURE CENTER  
BATCH NO. CS000161 TRANS NO. 20

07/10 CASH DISBURSEMENT 10,000.00-

PAID TO SIOUXLAND HUMANE SOCIETY  
1015 TRI-VIEW AVE  
SIOUX CITY IA 51103

DONATIONS

PAID FOR 42-6578668  
2009 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000161 TRANS NO. 21  
CATASTROPHIC DOGMA OF AN ANIMAL SHELTER  
IMAGE BUILDING CAMPAIGN  
BATCH NO. CS000161 TRANS NO. 22

07/10 CASH DISBURSEMENT 15,000.00-

PAID TO SIOUXLAND PAW PRINTS RESCUE  
6618 KINGSBARN CT  
SIOUX CITY IA 51106

DONATIONS

PAID FOR 42-6578668  
2009 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000161 TRANS NO. 23  
SPAY-NEUTER VACCINATION PROGRAM  
BATCH NO. CS000161 TRANS NO. 24

07/10 CASH DISBURSEMENT 30,000.00-

PAID TO LOESS HILLS PRESERVATION SOCIETY INC  
PO BOX 913  
COUNCIL BLUFFS IA 51503

DONATIONS

PAID FOR 42-6578668  
2009 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000161 TRANS NO. 25  
FOR VINCENT BLUFF HABITAT RESTORATION  
BATCH NO. CS000161 TRANS NO. 26

07/10 CASH DISBURSEMENT 125,000.00-

PAID TO JACKSON RECOVERY CENTER  
800 5TH ST #200  
SIOUX CITY IA 51101

DONATIONS

PAID FOR 42-6578668  
2009 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000161 TRANS NO. 27

INFORMATION SYSTEM UPDATE FOR PATIENT  
ACCESSIBILITY-ELECTRONIC MEDICAL RECORDS  
BATCH NO. CS000161 TRANS NO. 28

07/10 CASH DISBURSEMENT 15,000.00-

PAID TO MARY TREGLIA COMMUNITY HOUSE  
900 JENNINGS ST  
SIOUX CITY IA 51105

DONATIONS

PAID FOR 42-6578668  
2009 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000161 TRANS NO. 29  
FOR CAMP IMAGINATION  
BATCH NO. CS000161 TRANS NO. 30

07/10 CASH DISBURSEMENT 30,000.00-

PAID TO AMERICAN RED CROSS  
HOLLAND & KNIGHT LLP/H COOPER  
195 BROADWAY 24TH FL  
NEW YORK NY 10007-3189

DONATIONS

PAID FOR 42-6578668  
2009 PROJECT GRANT FROM THE GILCHRIST FOUNDATION  
BATCH NO. CS000161 TRANS NO. 32  
SIOUXLAND AREA CHAPTER-VAN PURCHASE  
FOR EMERGENCY PREPAREDNESS & RESPONSE  
BATCH NO. CS000161 TRANS NO. 33

12/29 CASH DISBURSEMENT 100,000.00-

PAID TO THE ORPHEUM THEATRE ENDOWMENT INC  
PO BOX 5074  
SIOUX CITY IA 51102-5074

DONATIONS

PAID FOR 42-6578668  
2009 GILCHRIST FDN ENDOWMENT MATCHING GRANT  
BATCH NO. CS000462 TRANS NO. 01

12/29 CASH DISBURSEMENT 150,000.00-

PAID TO BOYS & GIRLS HOME OF SIOUX CITY  
ATTN TERRI L DOOLEY  
2101 COURT ST  
SIOUX CITY IA 51104

DONATIONS

PAID FOR 42-6578668  
2009 GILCHRIST FDN CAPITAL CAMPAIGN MATCHING GRANT  
BATCH NO. CS000462 TRANS NO. 02

12/29 CASH DISBURSEMENT 50,000.00-

PAID TO IOWA PUBLIC TELEVISION FOUNDATION  
PO BOX 6400  
JOHNSTON IA 50322

DONATIONS

PAID FOR 42-6578668  
2009 GILCHRIST FDN CAPITAL CAMPAIGN MATCHING GRANT  
BATCH NO. CS000462 TRANS NO. 03

12/29 CASH DISBURSEMENT 1,550.00-

PAID TO MERCY FOUNDATION INC

SECURITY NATIONAL BANK  
TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 05/05/10 14:21  
1-05400-00 GILCHRIST FOUNDATION TRUST I-T/A PRIN. CASH INCOME CASH

ADMIN PG 5

MERCY HOSPITAL & MEDICAL CENTER  
2525 SO MICHIGAN AVE  
CHICAGO IL 60616

DONATIONS  
PAID FOR 42-6578668  
2009 GILCHRIST FDN ENDOWMENT MATCHING GRANT  
BATCH NO. CS000462 TRANS NO. 04

12/29 CASH DISBURSEMENT  
PAID TO AMERICAN RED CROSS  
NATIONAL DISASTER RELIEF FUND  
100,000.00-

DONATIONS  
PAID FOR 42-6578668  
FOR NATIONAL DISASTER RELIEF FUND  
BATCH NO. CS000462 TRANS NO. 05

\*\* SUMMARY FOR 01/01/09 THROUGH 12/31/09 \*\*  
MISCELLANEOUS DISBURSEMENTS  
32 - DONATIONS

781,738.00- 451,550.00-