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# INTERNAL REVENUE SERVICE

Form **990-PF**  
Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0052

**2009**

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

|                                                                                                                                                                                                                                                   |                                                                                  |                                                                                                                                                                                                |                                                                                                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Use the IRS label<br>Otherwise, print or type<br>See Specific Instructions.                                                                                                                                                                       | Name of foundation<br>GUY I. BROMLEY RESIDUARY TRUST<br>(50-16-101-3780900)      |                                                                                                                                                                                                | A Employer identification number<br>43-6157236                                                                                                                             |
|                                                                                                                                                                                                                                                   | Number and street (or P O box number if mail is not delivered to street address) | Room/suite                                                                                                                                                                                     | B Telephone number (see page 10 of the instructions)<br>(800) 357-7094                                                                                                     |
|                                                                                                                                                                                                                                                   | BANK OF AMERICA, N.A. P.O. BOX 831041                                            |                                                                                                                                                                                                | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |
|                                                                                                                                                                                                                                                   | City or town, state, and ZIP code<br>DALLAS, TX 75283-1041                       |                                                                                                                                                                                                | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H 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 |                                                                                  |                                                                                                                                                                                                | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                              |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,643,509.                                                                                                                                                   |                                                                                  | J 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) |                                                                                                                                                                            |
|                                                                                                                                                                                                                                                   |                                                                                  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                               |                                                                                                                                                                            |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions)) |                                                                                    | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1                                                                                                                                                                                 | Contributions, gifts, grants, etc., received (attach schedule)                     |                                    |                           |                         |                                                             |
| 2                                                                                                                                                                                 | Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. |                                    |                           |                         |                                                             |
| 3                                                                                                                                                                                 | Interest on savings and temporary cash investments                                 |                                    |                           |                         |                                                             |
| 4                                                                                                                                                                                 | Dividends and interest from securities                                             | 128,272.                           | 128,272.                  |                         | STMT 1                                                      |
| 5a                                                                                                                                                                                | Gross rents                                                                        |                                    |                           |                         |                                                             |
| b                                                                                                                                                                                 | Net rental income or (loss)                                                        |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                                                | Net gain or (loss) from sale of assets not on line 10                              | -137,185.                          |                           |                         |                                                             |
| b                                                                                                                                                                                 | Gross sales price for all assets on line 6a                                        | 1,644,258.                         |                           |                         |                                                             |
| 7                                                                                                                                                                                 | Capital gain net income (from Part IV, line 2)                                     |                                    |                           |                         |                                                             |
| 8                                                                                                                                                                                 | Net short-term capital gain                                                        |                                    |                           |                         |                                                             |
| 9                                                                                                                                                                                 | Income modifications                                                               |                                    |                           |                         |                                                             |
| 10a                                                                                                                                                                               | Gross sales less returns and allowances                                            |                                    |                           |                         |                                                             |
| b                                                                                                                                                                                 | Less Cost of goods sold                                                            |                                    |                           |                         |                                                             |
| c                                                                                                                                                                                 | Gross profit or (loss) (attach schedule)                                           |                                    |                           |                         |                                                             |
| 11                                                                                                                                                                                | Other income (attach schedule)                                                     | 3,508.                             |                           |                         | STMT 5                                                      |
| 12                                                                                                                                                                                | Total. Add lines 1 through 11                                                      | -5,405.                            | 128,272.                  |                         |                                                             |
| 13                                                                                                                                                                                | Compensation of officers, directors, trustees, etc.                                | 37,729.                            | 15,092.                   |                         | 22,637.                                                     |
| 14                                                                                                                                                                                | Other employee salaries and wages                                                  |                                    |                           |                         |                                                             |
| 15                                                                                                                                                                                | Pension plans, employee benefits                                                   |                                    |                           |                         |                                                             |
| 16                                                                                                                                                                                | Legal fees (attach schedule)                                                       |                                    |                           |                         |                                                             |
| 17                                                                                                                                                                                | Accounting fees (attach schedule) STMT 6                                           | 950.                               | NONE                      | NONE                    | 950.                                                        |
| 18                                                                                                                                                                                | Other professional fees (attach schedule)                                          |                                    |                           |                         |                                                             |
| 19                                                                                                                                                                                | Interest                                                                           |                                    |                           |                         |                                                             |
| 20                                                                                                                                                                                | Taxes (attach schedule) (see page 14 of the instructions) STMT 7                   | 1,769.                             | 1,769.                    |                         |                                                             |
| 21                                                                                                                                                                                | Depreciation (attach schedule) and depletion                                       |                                    |                           |                         |                                                             |
| 22                                                                                                                                                                                | Travel, conferences, and meetings                                                  |                                    |                           |                         |                                                             |
| 23                                                                                                                                                                                | Printing and publications                                                          |                                    |                           |                         |                                                             |
| 24                                                                                                                                                                                | Other expenses (attach schedule) STMT 8                                            | 4,758.                             | 3.                        |                         | 4,755.                                                      |
| 25                                                                                                                                                                                | Total operating and administrative expenses. Add lines 13 through 23               | 45,206.                            | 16,864.                   | NONE                    | 28,342.                                                     |
| 26                                                                                                                                                                                | Contributions, gifts, grants paid                                                  | 67,800.                            |                           |                         | 67,800.                                                     |
| 27                                                                                                                                                                                | Total expenses and disbursements. Add lines 24 and 25                              | 113,006.                           | 16,864.                   | NONE                    | 96,142.                                                     |
| 28                                                                                                                                                                                | Subtract line 26 from line 12                                                      |                                    |                           |                         |                                                             |
| a                                                                                                                                                                                 | Excess of revenue over expenses and disbursements                                  | -118,411.                          |                           |                         |                                                             |
| b                                                                                                                                                                                 | Net investment income (if negative, enter -0-)                                     |                                    | 111,408.                  |                         |                                                             |
| c                                                                                                                                                                                 | Adjusted net income (if negative, enter -0-)                                       |                                    |                           |                         |                                                             |

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

JSA

Form 990-PF (2009)

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| Part II Balance Sheets      |             | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                     |                                                                                                          | Beginning of year | End of year    |                       |
|-----------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |             |                                                                                                                                        |                                                                                                          | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1           | Cash - non-interest-bearing . . . . .                                                                                                  |                                                                                                          |                   |                |                       |
|                             | 2           | Savings and temporary cash investments . . . . .                                                                                       | 323,707.                                                                                                 | 242,739.          | 242,739.       |                       |
|                             | 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 page 16 of the instructions) |                                                                                                          |                   |                |                       |
|                             | 7           | Other notes and loans receivable (attach schedule) ▶                                                                                   |                                                                                                          |                   |                |                       |
|                             |             | Less: allowance for doubtful accounts ▶                                                                                                |                                                                                                          |                   |                |                       |
|                             | 8           | Inventories for sale or use . . . . .                                                                                                  |                                                                                                          |                   |                |                       |
|                             | 9           | Prepaid expenses and deferred charges . . . . .                                                                                        |                                                                                                          |                   |                |                       |
|                             | 10 a        | Investments - U.S. and state government obligations (attach schedule)                                                                  | 197,320.                                                                                                 | 197,319.          | 209,263.       |                       |
|                             | b           | Investments - corporate stock (attach schedule)                                                                                        | 1,849,496.                                                                                               | 1,762,663.        | 2,103,650.     |                       |
|                             | c           | Investments - corporate bonds (attach schedule)                                                                                        | 1,008,727.                                                                                               | 663,703.          | 689,802.       |                       |
|                             | Liabilities | 11                                                                                                                                     | Investments - land, buildings, and equipment basis<br>Less: accumulated depreciation (attach schedule) ▶ |                   |                |                       |
| 12                          |             | Investments - mortgage loans . . . . .                                                                                                 |                                                                                                          |                   |                |                       |
| 13                          |             | Investments - other (attach schedule)                                                                                                  | 1,077,561.                                                                                               | 1,471,735.        | 1,398,055.     |                       |
| 14                          |             | Land, buildings, and equipment basis<br>Less: accumulated depreciation (attach schedule) ▶                                             |                                                                                                          |                   |                |                       |
| 15                          |             | Other assets (describe ▶)                                                                                                              |                                                                                                          |                   |                |                       |
| 16                          |             | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                         | 4,456,811.                                                                                               | 4,338,159.        | 4,643,509.     |                       |
| 17                          |             | Accounts payable and accrued expenses . . . . .                                                                                        |                                                                                                          |                   |                |                       |
| 18                          |             | Grants payable . . . . .                                                                                                               |                                                                                                          |                   |                |                       |
| 19                          |             | Deferred revenue . . . . .                                                                                                             |                                                                                                          |                   |                |                       |
| 20                          |             | Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                     |                                                                                                          |                   |                |                       |
| Net Assets or Fund Balances | 21          | Mortgages and other notes payable (attach schedule) . . . . .                                                                          |                                                                                                          |                   |                |                       |
|                             | 22          | Other liabilities (describe ▶)                                                                                                         |                                                                                                          |                   |                |                       |
|                             | 23          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                           |                                                                                                          |                   |                |                       |
|                             |             | <b>Foundations that follow SFAS 117, check here</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 . . . . .                                                                             | 4,456,811.                                                                                               | 4,338,159.        |                |                       |
|                             | 28          | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                                |                                                                                                          |                   |                |                       |
| Net Assets or Fund Balances | 29          | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                             | NONE                                                                                                     | NONE              |                |                       |
|                             | 30          | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .                                                   | 4,456,811.                                                                                               | 4,338,159.        |                |                       |
|                             | 31          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                                      | 4,456,811.                                                                                               | 4,338,159.        |                |                       |

### Part III Analysis of Changes in Net Assets or Fund Balances

|   |                                                                                                                                                                      |   |            |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | 4,456,811. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -118,411.  |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9 . . . . .                                                                                         | 3 | 494.       |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 4,338,894. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10 . . . . .                                                                                              | 5 | 735.       |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 4,338,159. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.) |                                            |                                                 | (b) How acquired<br>P-Purchase<br>D-Donation                                                    | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a SEE PART IV DETAIL</b>                                                                                                       |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                           |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                           |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                           |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                           |                                            |                                                 |                                                                                                 |                                      |                                  |
| (e) Gross sales price                                                                                                              | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                      |                                  |
| <b>a</b>                                                                                                                           |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                           |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                           |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                           |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                           |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</b>                                 |                                            |                                                 |                                                                                                 |                                      |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                          | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                      |                                  |
| <b>a</b>                                                                                                                           |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                           |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                           |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                           |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                           |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>2 Capital gain net income or (net capital loss) . . . . .</b>                                                                   |                                            |                                                 | <b>2</b>                                                                                        | <b>-137,185.</b>                     |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>                                             |                                            |                                                 | <b>3</b>                                                                                        |                                      |                                  |
| If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)                                        |                                            |                                                 |                                                                                                 |                                      |                                  |
| If (loss), enter -0- in Part I, line 8. . . . .                                                                                    |                                            |                                                 |                                                                                                 |                                      |                                  |

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

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

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

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                            | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                                                                                                                                            | 192,377.                                 | 4,776,546.                                   | 0.04027533703                                               |
| 2007                                                                                                                                                                                            | 154,955.                                 | 5,584,011.                                   | 0.02774976625                                               |
| 2006                                                                                                                                                                                            | 247,174.                                 | 5,204,398.                                   | 0.04749329317                                               |
| 2005                                                                                                                                                                                            | 317,108.                                 | 4,924,370.                                   | 0.06439564858                                               |
| 2004                                                                                                                                                                                            | 598,716.                                 | 4,845,201.                                   | 0.12356886742                                               |
| <b>2 Total of line 1, column (d) . . . . .</b>                                                                                                                                                  |                                          |                                              | <b>2</b> 0.30348291245                                      |
| <b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .</b> |                                          |                                              | <b>3</b> 0.06069658249                                      |
| <b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .</b>                                                                                                 |                                          |                                              | <b>4</b> 4,086,840.                                         |
| <b>5 Multiply line 4 by line 3 . . . . .</b>                                                                                                                                                    |                                          |                                              | <b>5</b> 248,057.                                           |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>                                                                                                                   |                                          |                                              | <b>6</b> 1,114.                                             |
| <b>7 Add lines 5 and 6 . . . . .</b>                                                                                                                                                            |                                          |                                              | <b>7</b> 249,171.                                           |
| <b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b>                                                                                                                         |                                          |                                              | <b>8</b> 96,142.                                            |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

|                                                                                                                                                             |    |        |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .                    |    | 1      | 2,228. |
| Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)                                                 |    |        |        |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    |        |        |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                     |    |        |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .                                        |    | 2      |        |
| 3 Add lines 1 and 2 . . . . .                                                                                                                               |    | 3      | 2,228. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .                                      |    | 4      | NONE   |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .                                                          |    | 5      | 2,228. |
| 6 Credits/Payments                                                                                                                                          |    |        |        |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .                                                                               | 6a | 2,628. |        |
| b Exempt foreign organizations-tax withheld at source . . . . .                                                                                             | 6b | NONE   |        |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                             | 6c | NONE   |        |
| d Backup withholding erroneously withheld . . . . .                                                                                                         | 6d |        |        |
| 7 Total credits and payments Add lines 6a through 6d . . . . .                                                                                              | 7  | 2,628. |        |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                | 8  |        |        |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                    | 9  |        |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                      | 10 | 400.   |        |
| 11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 400. Refunded <input type="checkbox"/> . . . . .               | 11 |        |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                             |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .                                                                                                                                                                             |     | X  |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.                                                                                                                                                 |     |    |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                              |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____                                                                                                                                                                 |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____                                                                                                                                                                                             |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                                                                                                   |     | X  |
| If "Yes," attach a detailed description of the activities                                                                                                                                                                                                                                                                                     |     |    |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                        |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                      |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                  |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .                                                                                                                                                                                                                                    |     | X  |
| If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                                                                                                              |     |    |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . . | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .                                                                                                                                                                                                  | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 11                                                                                                                                                                                                          |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .                                                                                                                       | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .                                                                   |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                               |     | X  |

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

|                                                                                                                                                                                                                     |    |   |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . | 11 |   | X |
| 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .                                                                                  | 12 |   | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .                                                                                    | 13 | X |   |
| Website address <b>NONE</b>                                                                                                                                                                                         |    |   |   |
| 14 The books are in care of <b>BANK OF AMERICA, N.A.</b> Telephone no <b>(816) 292-4300</b>                                                                                                                         |    |   |   |
| Located at <b>1200 MAIN ST, 14TH FL, KANSAS CITY, MO</b> ZIP + 4 <b>64105-2100</b>                                                                                                                                  |    |   |   |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .          | 15 |   |   |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Yes                                     | No                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| 1a During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                         |                                        |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                             | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . .                                                                                                                                                                                                                                                            | 1b                                      | X                                      |
| Organizations relying on a current notice regarding disaster assistance check here . . . . .                                                                                                                                                                                                                                                                                                                                                                                                               |                                         | <input type="checkbox"/>               |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? . . . . .                                                                                                                                                                                                                                                                                                        | 1c                                      | X                                      |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).                                                                                                                                                                                                                                                                                                                           |                                         |                                        |
| a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . .                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| If "Yes," list the years <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 page 20 of the instructions) . . . . .                                                                                                                                                                 | 2b                                      | X                                      |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>_____</b>                                                                                                                                                                                                                                                                                                                                                                             |                                         |                                        |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) . . . . . | 3b                                      |                                        |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .                                                                                                                                                                                                                                                                                                                                                                               | 4a                                      | X                                      |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? . . . . .                                                                                                                                                                                                                                                              | 4b                                      | X                                      |

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 12     |                                                           | 37,729.                                   | - 0 -                                                                 | - 0 -                                 |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

**Total** number of other employees paid over \$50,000 ☐ NONE

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE

2

3

4

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

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

Amount

1 NONE

2 NONE

All other program-related investments See page 24 of the instructions

3 NONE

**Total.** Add lines 1 through 3 . . . . .

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

|          |                                                                                                                          |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:              |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                                          | <b>1a</b> | 4,149,076. |
| <b>b</b> | Average of monthly cash balances                                                                                         | <b>1b</b> | NONE       |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)                                                  | <b>1c</b> | NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                    | <b>1d</b> | 4,149,076. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)                | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                     | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d                                                                                             | <b>3</b>  | 4,149,076. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 62,236.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4              | <b>5</b>  | 4,086,840. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                     | <b>6</b>  | 204,342.   |

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 204,342. |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                                    | <b>2a</b> | 2,228.   |
| <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> | 2,228.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 202,114. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | NONE     |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 202,114. |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  | NONE     |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 202,114. |

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

|          |                                                                                                                                                                     |           |         |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                          |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                                       | <b>1a</b> | 96,142. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                                  | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  | NONE    |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                                |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> | NONE    |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | NONE    |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 96,142. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | <b>5</b>  | N/A     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 96,142. |

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

|                                                                                                                                                                                      | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 202,114.    |
| 2 Undistributed income, if any, as of the end of 2009                                                                                                                                |               |                            |             |             |
| a Enter amount for 2008 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| b Total for prior years 20 07, 20 , 20 . . . . .                                                                                                                                     |               | NONE                       |             |             |
| 3 Excess distributions carryover, if any, to 2009                                                                                                                                    |               |                            |             |             |
| a From 2004 . . . . .                                                                                                                                                                | 360,372.      |                            |             |             |
| b From 2005 . . . . .                                                                                                                                                                | 80,563.       |                            |             |             |
| c From 2006 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| d From 2007 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| e From 2008 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | 440,935.      |                            |             |             |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 96,142.                                                                                                               |               |                            |             |             |
| a Applied to 2008, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               | NONE                       |             |             |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                             | NONE          |                            |             |             |
| d Applied to 2009 distributable amount . . . . .                                                                                                                                     |               |                            |             | 96,142.     |
| e Remaining amount distributed out of corpus . . . . .                                                                                                                               | NONE          |                            |             |             |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )                                                  | 105,972.      |                            |             | 105,972.    |
| 6 Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                    | 334,963.      |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               | NONE                       |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | NONE                       |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .                                                                                          |               | NONE                       |             |             |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .                                                             |               |                            | NONE        |             |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . .                                                                |               |                            |             |             |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .                   | NONE          |                            |             |             |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | 254,400.      |                            |             |             |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 80,563.       |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| a Excess from 2005 . . . . .                                                                                                                                                         | 80,563.       |                            |             |             |
| b Excess from 2006 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| c Excess from 2007 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| d Excess from 2008 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| e Excess from 2009 . . . . .                                                                                                                                                         | NONE          |                            |             |             |

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

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

| Recipient                                             | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                   |                                                                                                           |                                |                                  |         |
| <b>a Paid during the year</b><br><br>SEE STATEMENT 16 |                                                                                                           |                                |                                  |         |
| <b>Total . . . . .</b>                                |                                                                                                           |                                | <b>▶ 3a</b>                      | 67,800. |
| <b>b Approved for future payment</b>                  |                                                                                                           |                                |                                  |         |
| <b>Total . . . . .</b>                                |                                                                                                           |                                | <b>▶ 3b</b>                      |         |

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| Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------------------------|
| (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               | 14                                   | 128,272.      |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               | 18                                   | -137,185.     |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               | 14                                   | 3,508.        |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      | -5,405.       |                                                                                      |
|                           |               |                                      | -5,405.       |                                                                                      |

| Line No. | ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions ) |
|----------|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|          |   |                                                                                                                                                                                                                                                                 |

NOT APPLICABLE

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

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

[illegible]

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

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

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

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

Form **990-PF** (2009)

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

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
|                                              |                                       | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                               |                          |                                |                                    |              | 2,080.               |            |
| 2,274.00                                     |                                       | 187. ABB LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>2,853.00  |                          |                                |                                    | P            | 12/17/2008           | 02/19/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -579.00              |            |
| 328.00                                       |                                       | 27. ABB LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>395.00     |                          |                                |                                    | P            | 12/29/2008           | 02/19/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -67.00               |            |
| 1,483.00                                     |                                       | 122. ABB LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>1,640.00  |                          |                                |                                    | P            | 12/22/2008           | 02/19/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -157.00              |            |
| 1,991.00                                     |                                       | 75. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>3,051.00                |                          |                                |                                    | P            | 07/06/2007           | 09/18/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -1,060.00            |            |
| 8,228.00                                     |                                       | 310. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>10,916.00              |                          |                                |                                    | P            | 01/23/2007           | 09/18/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -2,688.00            |            |
| 2,893.00                                     |                                       | 109. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>3,837.00               |                          |                                |                                    | P            | 01/22/2007           | 09/18/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -944.00              |            |
| 628.00                                       |                                       | 14. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>628.00   |                          |                                |                                    | P            | 09/11/2008           | 03/11/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              |                      |            |
| 897.00                                       |                                       | 20. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>897.00   |                          |                                |                                    | P            | 09/11/2008           | 03/11/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              |                      |            |
| 180.00                                       |                                       | 4. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>180.00    |                          |                                |                                    | P            | 09/11/2008           | 03/11/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              |                      |            |
| 1,993.00                                     |                                       | 46. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>2,711.00 |                          |                                |                                    | P            | 09/11/2008           | 04/17/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -718.00              |            |

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

| Kind of Property                       |                                | Description                                                          |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                  | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 275.00                                 |                                | 6. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>354.00    |                    |                          |                              | P 09/11/2008<br>-79.00  | 07/09/2009 |
| 2,290.00                               |                                | 50. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>2,827.00 |                    |                          |                              | P 11/13/2008<br>-537.00 | 07/09/2009 |
| 504.00                                 |                                | 11. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>597.00   |                    |                          |                              | P 10/09/2008<br>-93.00  | 07/09/2009 |
| 870.00                                 |                                | 19. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>1,007.00 |                    |                          |                              | P 10/09/2008<br>-137.00 | 07/09/2009 |
| 468.00                                 |                                | 8. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES<br>457.00             |                    |                          |                              | P 01/08/2009<br>11.00   | 01/30/2009 |
| 3,746.00                               |                                | 64. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES<br>3,571.00          |                    |                          |                              | P 01/09/2009<br>175.00  | 01/30/2009 |
| 3,754.00                               |                                | 65. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>3,333.00           |                    |                          |                              | P 07/09/2008<br>421.00  | 02/06/2009 |
| 139.00                                 |                                | 3. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>154.00              |                    |                          |                              | P 07/09/2008<br>-15.00  | 03/06/2009 |
| 5,148.00                               |                                | 111. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>5,219.00          |                    |                          |                              | P 06/27/2008<br>-71.00  | 03/06/2009 |
| 792.00                                 |                                | 17. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>799.00             |                    |                          |                              | P 06/27/2008<br>-7.00   | 03/06/2009 |
| 3,468.00                               |                                | 58. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>2,727.00           |                    |                          |                              | P 06/27/2008<br>741.00  | 07/08/2009 |

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

| Kind of Property                             |                                       | Description                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,493.00                                     |                                       | 40. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>1,881.00          |                          |                                 |                                    | P            | 06/27/2008           | 08/12/2009 |
|                                              |                                       |                                                                     |                          |                                 | 612.00                             |              |                      |            |
| 75.00                                        |                                       | 2. AON CORP COM<br>PROPERTY TYPE: SECURITIES<br>81.00               |                          |                                 |                                    | P            | 11/11/2008           | 03/11/2009 |
|                                              |                                       |                                                                     |                          |                                 | -6.00                              |              |                      |            |
| 3,676.00                                     |                                       | 98. AON CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,930.00           |                          |                                 |                                    | P            | 11/11/2008           | 03/11/2009 |
|                                              |                                       |                                                                     |                          |                                 | -254.00                            |              |                      |            |
| 2,588.00                                     |                                       | 19. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>3,418.00 |                          |                                 |                                    | P            | 06/17/2008           | 06/12/2009 |
|                                              |                                       |                                                                     |                          |                                 | -830.00                            |              |                      |            |
| 272.00                                       |                                       | 2. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>348.00    |                          |                                 |                                    | P            | 04/29/2008           | 06/12/2009 |
|                                              |                                       |                                                                     |                          |                                 | -76.00                             |              |                      |            |
| 6,595.00                                     |                                       | 43. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>7,476.00 |                          |                                 |                                    | P            | 04/29/2008           | 07/20/2009 |
|                                              |                                       |                                                                     |                          |                                 | -881.00                            |              |                      |            |
| 3,988.00                                     |                                       | 26. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>4,407.00 |                          |                                 |                                    | P            | 04/24/2008           | 07/20/2009 |
|                                              |                                       |                                                                     |                          |                                 | -419.00                            |              |                      |            |
| 8,007.00                                     |                                       | 51. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>8,645.00 |                          |                                 |                                    | P            | 04/24/2008           | 07/22/2009 |
|                                              |                                       |                                                                     |                          |                                 | -638.00                            |              |                      |            |
| 7,034.00                                     |                                       | 36. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>6,578.00 |                          |                                 |                                    | P            | 10/01/2009           | 12/16/2009 |
|                                              |                                       |                                                                     |                          |                                 | 456.00                             |              |                      |            |
| 240.00                                       |                                       | 11. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>477.00    |                          |                                 |                                    | P            | 07/30/2008           | 04/23/2009 |
|                                              |                                       |                                                                     |                          |                                 | -237.00                            |              |                      |            |
| 1,507.00                                     |                                       | 69. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,951.00  |                          |                                 |                                    | P            | 07/30/2008           | 04/23/2009 |
|                                              |                                       |                                                                     |                          |                                 | -1,444.00                          |              |                      |            |

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

| Kind of Property                       |                                | Description                                                        |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 66.00                                  |                                | 3. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>105.00    |                    |                          |                              | P 01/31/2008<br>-39.00  | 04/23/2009 |
| 1,022.00                               |                                | 45. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,573.00 |                    |                          |                              | P 01/31/2008<br>-551.00 | 05/14/2009 |
| 46.00                                  |                                | 2. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>70.00     |                    |                          |                              | P 01/31/2008<br>-24.00  | 05/15/2009 |
| 623.00                                 |                                | 27. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>944.00   |                    |                          |                              | P 01/31/2008<br>-321.00 | 05/15/2009 |
| 877.00                                 |                                | 38. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,321.00 |                    |                          |                              | P 01/31/2008<br>-444.00 | 05/15/2009 |
| 1,151.00                               |                                | 49. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,703.00 |                    |                          |                              | P 01/31/2008<br>-552.00 | 05/18/2009 |
| 1,690.00                               |                                | 54. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,877.00 |                    |                          |                              | P 01/31/2008<br>-187.00 | 12/18/2009 |
| 1,885.00                               |                                | 60. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,085.00 |                    |                          |                              | P 01/31/2008<br>-200.00 | 12/18/2009 |
| 815.00                                 |                                | 28. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES<br>1,021.00  |                    |                          |                              | P 12/20/2007<br>-206.00 | 03/16/2009 |
| 116.00                                 |                                | 4. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES<br>145.00     |                    |                          |                              | P 12/20/2007<br>-29.00  | 03/16/2009 |
| 1,542.00                               |                                | 53. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES<br>1,895.00  |                    |                          |                              | P 12/19/2007<br>-353.00 | 03/16/2009 |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold             |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                       |
| 117.00                                       |                                       | 4. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES<br>143.00                    |                          |                                |                                    | P            | 12/19/2007           | 03/16/2009<br>-26.00  |
| 1,421.00                                     |                                       | 43. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES<br>1,514.00                 |                          |                                |                                    | P            | 12/18/2007           | 04/16/2009<br>-93.00  |
| 364.00                                       |                                       | 11. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES<br>385.00                   |                          |                                |                                    | P            | 12/18/2007           | 04/16/2009<br>-21.00  |
| 74.00                                        |                                       | 2. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES<br>70.00                     |                          |                                |                                    | P            | 12/18/2007           | 10/06/2009<br>4.00    |
| 2,777.00                                     |                                       | 75. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES<br>2,510.00                 |                          |                                |                                    | P            | 09/19/2008           | 10/06/2009<br>267.00  |
| 2,925.00                                     |                                       | 79. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES<br>2,089.00                 |                          |                                |                                    | P            | 10/13/2008           | 10/06/2009<br>836.00  |
| 222.00                                       |                                       | 6. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES<br>158.00                    |                          |                                |                                    | P            | 10/13/2008           | 10/06/2009<br>64.00   |
| 185.00                                       |                                       | 5. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES<br>132.00                    |                          |                                |                                    | P            | 10/13/2008           | 10/06/2009<br>53.00   |
| 2,674.00                                     |                                       | 219. BANCO SANTANDER BRASIL S A ADS REPS<br>PROPERTY TYPE: SECURITIES<br>3,032.00 |                          |                                |                                    | P            | 10/16/2009           | 10/28/2009<br>-358.00 |
| 3,021.00                                     |                                       | 243. BANCO SANTANDER BRASIL S A ADS REPS<br>PROPERTY TYPE: SECURITIES<br>3,364.00 |                          |                                |                                    | P            | 10/16/2009           | 11/04/2009<br>-343.00 |
| 709.00                                       |                                       | 25. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES<br>781.00          |                          |                                |                                    | P            | 05/08/2009           | 10/08/2009<br>-72.00  |

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

| Kind of Property                       |                                | Description                                                                 |                    |                          |                              | Date acquired             | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|---------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                         | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)            |            |
| 3,657.00                               |                                | 129. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,947.00 |                    |                          |                              | P 05/11/2009<br>-290.00   | 10/08/2009 |
| 1,162.00                               |                                | 41. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,251.00  |                    |                          |                              | P 05/08/2009<br>-89.00    | 10/08/2009 |
| 1,545.00                               |                                | 57. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,739.00  |                    |                          |                              | P 05/08/2009<br>-194.00   | 11/09/2009 |
| 2,656.00                               |                                | 98. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,674.00  |                    |                          |                              | P 05/21/2009<br>-18.00    | 11/09/2009 |
| 4,068.00                               |                                | 149. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,586.00 |                    |                          |                              | P 04/14/2009<br>-518.00   | 11/16/2009 |
| 246.00                                 |                                | 9. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES<br>276.00     |                    |                          |                              | P 04/15/2009<br>-30.00    | 11/16/2009 |
| 680.00                                 |                                | 22. BED BATH & BEYOND INC COM<br>PROPERTY TYPE: SECURITIES<br>487.00        |                    |                          |                              | P 03/11/2009<br>193.00    | 04/09/2009 |
| 1,001.00                               |                                | 32. BED BATH & BEYOND INC COM<br>PROPERTY TYPE: SECURITIES<br>709.00        |                    |                          |                              | P 03/11/2009<br>292.00    | 04/09/2009 |
| 628.00                                 |                                | 20. BED BATH & BEYOND INC COM<br>PROPERTY TYPE: SECURITIES<br>443.00        |                    |                          |                              | P 03/11/2009<br>185.00    | 04/09/2009 |
| 2,081.00                               |                                | 66. BED BATH & BEYOND INC COM<br>PROPERTY TYPE: SECURITIES<br>1,462.00      |                    |                          |                              | P 03/11/2009<br>619.00    | 04/13/2009 |
| 5,275.00                               |                                | 166. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,376.00         |                    |                          |                              | P 05/24/2007<br>-1,101.00 | 05/05/2009 |

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

| Kind of Property                             |                                       | Description                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 3,896.00                                     |                                       | 108. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,148.00 |                          |                                |                                    | P            | 05/24/2007<br>-252.00 | 09/18/2009 |
| 4,535.00                                     |                                       | 125. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,801.00 |                          |                                |                                    | P            | 05/24/2007<br>-266.00 | 09/23/2009 |
| 6,232.00                                     |                                       | 177. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,799.00 |                          |                                |                                    | P            | 05/24/2007<br>-567.00 | 09/24/2009 |
| 1,905.00                                     |                                       | 54. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,074.00  |                          |                                |                                    | P            | 05/24/2007<br>-169.00 | 09/28/2009 |
| 917.00                                       |                                       | 26. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>972.00    |                          |                                |                                    | P            | 01/22/2008<br>-55.00  | 09/28/2009 |
| 677.00                                       |                                       | 19. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>710.00    |                          |                                |                                    | P            | 01/22/2008<br>-33.00  | 10/02/2009 |
| 1,175.00                                     |                                       | 33. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,227.00  |                          |                                |                                    | P            | 01/23/2008<br>-52.00  | 10/02/2009 |
| 1,496.00                                     |                                       | 42. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,313.00  |                          |                                |                                    | P            | 10/14/2008<br>183.00  | 10/02/2009 |
| 977.00                                       |                                       | 28. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>876.00    |                          |                                |                                    | P            | 10/14/2008<br>101.00  | 10/05/2009 |
| 7,813.00                                     |                                       | 224. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,888.00 |                          |                                |                                    | P            | 10/13/2008<br>925.00  | 10/05/2009 |
| 2,720.00                                     |                                       | 78. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,203.00  |                          |                                |                                    | P            | 10/10/2008<br>517.00  | 10/05/2009 |

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

| Kind of Property                       |                                | Description                                                                 |                    |                          |                              | Date acquired             | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|---------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                         | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)            |            |
| 1,260.00                               |                                | 39. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES<br>1,555.00 |                    |                          |                              | P 05/30/2008<br>-295.00   | 12/21/2009 |
| 291.00                                 |                                | 9. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES<br>358.00    |                    |                          |                              | P 08/15/2008<br>-67.00    | 12/21/2009 |
| 1,260.00                               |                                | 39. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES<br>1,552.00 |                    |                          |                              | P 08/15/2008<br>-292.00   | 12/21/2009 |
| 2,455.00                               |                                | 76. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES<br>3,013.00 |                    |                          |                              | P 08/15/2008<br>-558.00   | 12/21/2009 |
| 4,628.00                               |                                | 60. CHEVRONTXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,731.00          |                    |                          |                              | P 04/30/2008<br>-1,103.00 | 01/06/2009 |
| 4,242.00                               |                                | 55. CHEVRONTXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,206.00          |                    |                          |                              | P 04/29/2008<br>-964.00   | 01/06/2009 |
| 403.00                                 |                                | 89. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,592.00                  |                    |                          |                              | P 02/04/2008<br>-2,189.00 | 01/14/2009 |
| 680.00                                 |                                | 150. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,324.00                 |                    |                          |                              | P 02/01/2008<br>-3,644.00 | 01/14/2009 |
| 1,744.00                               |                                | 385. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>10,285.00                |                    |                          |                              | P 05/02/2008<br>-8,541.00 | 01/14/2009 |
| 408.00                                 |                                | 90. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,964.00                  |                    |                          |                              | P 09/15/2008<br>-1,556.00 | 01/14/2009 |
| 2,080.00                               |                                | 124. CONAGRA INC COM<br>PROPERTY TYPE: SECURITIES<br>3,112.00               |                    |                          |                              | P 04/17/2007<br>-1,032.00 | 01/06/2009 |

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

| Kind of Property                             |                                       | Description                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,342.00                                     |                                       | 80. CONAGRA INC COM<br>PROPERTY TYPE: SECURITIES<br>2,005.00  |                          |                                |                                    | P            | 04/18/2007           | 01/06/2009 |
|                                              |                                       |                                                               |                          |                                |                                    |              | -663.00              |            |
| 2,264.00                                     |                                       | 135. CONAGRA INC COM<br>PROPERTY TYPE: SECURITIES<br>3,367.00 |                          |                                |                                    | P            | 05/15/2007           | 01/06/2009 |
|                                              |                                       |                                                               |                          |                                |                                    |              | -1,103.00            |            |
| 2,348.00                                     |                                       | 140. CONAGRA INC COM<br>PROPERTY TYPE: SECURITIES<br>3,446.00 |                          |                                |                                    | P            | 05/03/2007           | 01/06/2009 |
|                                              |                                       |                                                               |                          |                                |                                    |              | -1,098.00            |            |
| 111.00                                       |                                       | 2. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>134.00      |                          |                                |                                    | P            | 07/03/2006           | 01/06/2009 |
|                                              |                                       |                                                               |                          |                                |                                    |              | -23.00               |            |
| 4,560.00                                     |                                       | 82. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>5,432.00   |                          |                                |                                    | P            | 07/05/2006           | 01/06/2009 |
|                                              |                                       |                                                               |                          |                                |                                    |              | -872.00              |            |
| 1,168.00                                     |                                       | 21. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>1,385.00   |                          |                                |                                    | P            | 06/29/2006           | 01/06/2009 |
|                                              |                                       |                                                               |                          |                                |                                    |              | -217.00              |            |
| 1,668.00                                     |                                       | 30. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>1,974.00   |                          |                                |                                    | P            | 06/30/2006           | 01/06/2009 |
|                                              |                                       |                                                               |                          |                                |                                    |              | -306.00              |            |
| 472.00                                       |                                       | 12. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>790.00     |                          |                                |                                    | P            | 06/30/2006           | 04/16/2009 |
|                                              |                                       |                                                               |                          |                                |                                    |              | -318.00              |            |
| 556.00                                       |                                       | 14. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>921.00     |                          |                                |                                    | P            | 06/30/2006           | 04/16/2009 |
|                                              |                                       |                                                               |                          |                                |                                    |              | -365.00              |            |
| 873.00                                       |                                       | 22. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>1,446.00   |                          |                                |                                    | P            | 06/30/2006           | 04/16/2009 |
|                                              |                                       |                                                               |                          |                                |                                    |              | -573.00              |            |
| 1,469.00                                     |                                       | 37. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>2,421.00   |                          |                                |                                    | P            | 06/29/2006           | 04/16/2009 |
|                                              |                                       |                                                               |                          |                                |                                    |              | -952.00              |            |

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

| Kind of Property                       |                                | Description                                                         |                    |                          |                              | Date acquired             | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------|--------------------|--------------------------|------------------------------|---------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                 | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)            |            |
| 278.00                                 |                                | 7. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>431.00            |                    |                          |                              | P 07/13/2005<br>-153.00   | 04/16/2009 |
| 318.00                                 |                                | 8. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>492.00            |                    |                          |                              | P 07/13/2005<br>-174.00   | 04/16/2009 |
| 2,779.00                               |                                | 70. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>3,814.00         |                    |                          |                              | P 03/02/2005<br>-1,035.00 | 04/16/2009 |
| 5,557.00                               |                                | 140. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>7,627.00        |                    |                          |                              | P 03/02/2005<br>-2,070.00 | 04/23/2009 |
| 1,016.00                               |                                | 18. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>1,271.00  |                    |                          |                              | P 04/24/2008<br>-255.00   | 09/28/2009 |
| 452.00                                 |                                | 8. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>539.00     |                    |                          |                              | P 03/27/2008<br>-87.00    | 09/28/2009 |
| 2,879.00                               |                                | 51. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>3,407.00  |                    |                          |                              | P 08/08/2008<br>-528.00   | 09/28/2009 |
| 2,823.00                               |                                | 50. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>3,329.00  |                    |                          |                              | P 03/25/2008<br>-506.00   | 09/28/2009 |
| 392.00                                 |                                | 7. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>466.00     |                    |                          |                              | P 03/25/2008<br>-74.00    | 09/30/2009 |
| 1,624.00                               |                                | 29. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>1,930.00  |                    |                          |                              | P 03/26/2008<br>-306.00   | 09/30/2009 |
| 6,888.00                               |                                | 123. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>7,783.00 |                    |                          |                              | P 07/23/2008<br>-895.00   | 09/30/2009 |

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

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 3,360.00                                     |                                       | 60. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>3,785.00               |                          |                                |                                    | P            | 07/30/2008           | 09/30/2009 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | -425.00              |            |
| 2,128.00                                     |                                       | 38. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>2,389.00               |                          |                                |                                    | P            | 07/30/2008           | 09/30/2009 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | -261.00              |            |
| 3,472.00                                     |                                       | 62. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>2,802.00               |                          |                                |                                    | P            | 02/09/2009           | 09/30/2009 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 670.00               |            |
| 2,222.00                                     |                                       | 62. DEERE & CO COM<br>PROPERTY TYPE: SECURITIES<br>2,337.00                      |                          |                                |                                    | P            | 12/09/2008           | 01/27/2009 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | -115.00              |            |
| 191.00                                       |                                       | 7. DEERE & CO COM<br>PROPERTY TYPE: SECURITIES<br>264.00                         |                          |                                |                                    | P            | 12/09/2008           | 03/10/2009 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | -73.00               |            |
| 1,830.00                                     |                                       | 67. DEERE & CO COM<br>PROPERTY TYPE: SECURITIES<br>2,476.00                      |                          |                                |                                    | P            | 12/10/2008           | 03/10/2009 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | -646.00              |            |
| 1,810.00                                     |                                       | 39. DEVON ENERGY CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,708.00            |                          |                                |                                    | P            | 10/22/2008           | 02/24/2009 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | -898.00              |            |
| 471.00                                       |                                       | 10. DIAGEO SPONSORED ADR (UK-USD) SEDOL<br>PROPERTY TYPE: SECURITIES<br>761.00   |                          |                                |                                    | P            | 09/19/2008           | 04/17/2009 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | -290.00              |            |
| 2,165.00                                     |                                       | 46. DIAGEO SPONSORED ADR (UK-USD) SEDOL<br>PROPERTY TYPE: SECURITIES<br>3,294.00 |                          |                                |                                    | P            | 07/09/2008           | 04/17/2009 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | -1,129.00            |            |
| 659.00                                       |                                       | 14. DIAGEO SPONSORED ADR (UK-USD) SEDOL<br>PROPERTY TYPE: SECURITIES<br>793.00   |                          |                                |                                    | P            | 03/02/2005           | 04/17/2009 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | -134.00              |            |
| 4,412.00                                     |                                       | 84. DIAGEO SPONSORED ADR (UK-USD) SEDOL<br>PROPERTY TYPE: SECURITIES<br>4,758.00 |                          |                                |                                    | P            | 03/02/2005           | 05/08/2009 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | -346.00              |            |

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

| Kind of Property                       |                                | Description                                                                  |                    |                          |                              | Date acquired             | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|---------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                          | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)            |            |
| 1,683.00                               |                                | 90. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES<br>2,217.00              |                    |                          |                              | P 12/09/2008<br>-534.00   | 02/05/2009 |
| 231.00                                 |                                | 13. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES<br>320.00                |                    |                          |                              | P 12/09/2008<br>-89.00    | 02/18/2009 |
| 1,968.00                               |                                | 111. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES<br>2,650.00             |                    |                          |                              | P 12/10/2008<br>-682.00   | 02/18/2009 |
| 671.00                                 |                                | 37. DU PONT E I DE NEMOURS & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,673.00 |                    |                          |                              | P 01/10/2008<br>-1,002.00 | 03/11/2009 |
| 697.00                                 |                                | 38. DU PONT E I DE NEMOURS & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,718.00 |                    |                          |                              | P 01/10/2008<br>-1,021.00 | 03/11/2009 |
| 385.00                                 |                                | 21. DU PONT E I DE NEMOURS & CO COM<br>PROPERTY TYPE: SECURITIES<br>948.00   |                    |                          |                              | P 01/09/2008<br>-563.00   | 03/11/2009 |
| 716.00                                 |                                | 39. DU PONT E I DE NEMOURS & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,746.00 |                    |                          |                              | P 01/09/2008<br>-1,030.00 | 03/11/2009 |
| 1,104.00                               |                                | 60. DU PONT E I DE NEMOURS & CO COM<br>PROPERTY TYPE: SECURITIES<br>2,687.00 |                    |                          |                              | P 01/09/2008<br>-1,583.00 | 03/12/2009 |
| 1,358.00                               |                                | 15. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>1,160.00               |                    |                          |                              | P 08/03/2009<br>198.00    | 10/22/2009 |
| 1,809.00                               |                                | 20. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>1,547.00               |                    |                          |                              | P 08/03/2009<br>262.00    | 10/22/2009 |
| 1,719.00                               |                                | 19. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>1,351.00               |                    |                          |                              | P 01/06/2009<br>368.00    | 10/22/2009 |

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

| Kind of Property                             |                                       | Description                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,392.00                                     |                                       | 53. EATON CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>4,830.00 |                          |                                |                                    | P            | 11/06/2007           | 05/14/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -2,438.00            |            |
| 226.00                                       |                                       | 5. EATON CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>456.00    |                          |                                |                                    | P            | 11/06/2007           | 05/14/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -230.00              |            |
| 667.00                                       |                                       | 15. EATON CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>1,367.00 |                          |                                |                                    | P            | 11/06/2007           | 05/21/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -700.00              |            |
| 179.00                                       |                                       | 4. EATON CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>365.00    |                          |                                |                                    | P            | 11/06/2007           | 05/22/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -186.00              |            |
| 878.00                                       |                                       | 20. EATON CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>1,823.00 |                          |                                |                                    | P            | 11/06/2007           | 05/26/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -945.00              |            |
| 541.00                                       |                                       | 19. EDISON INTL COM<br>PROPERTY TYPE: SECURITIES<br>776.00     |                          |                                |                                    | P            | 07/28/2005           | 02/18/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -235.00              |            |
| 513.00                                       |                                       | 18. EDISON INTL COM<br>PROPERTY TYPE: SECURITIES<br>735.00     |                          |                                |                                    | P            | 07/28/2005           | 02/18/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -222.00              |            |
| 314.00                                       |                                       | 11. EDISON INTL COM<br>PROPERTY TYPE: SECURITIES<br>449.00     |                          |                                |                                    | P            | 07/28/2005           | 02/18/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -135.00              |            |
| 1,514.00                                     |                                       | 53. EDISON INTL COM<br>PROPERTY TYPE: SECURITIES<br>2,163.00   |                          |                                |                                    | P            | 07/28/2005           | 02/18/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -649.00              |            |
| 2,256.00                                     |                                       | 79. EDISON INTL COM<br>PROPERTY TYPE: SECURITIES<br>3,225.00   |                          |                                |                                    | P            | 07/28/2005           | 02/19/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -969.00              |            |
| 930.00                                       |                                       | 135. EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,943.00 |                          |                                |                                    | P            | 09/19/2008           | 04/23/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -1,013.00            |            |

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

| Kind of Property                       |                                 | Description                                                           |                    |                          |                              | Date acquired             | Date sold  |
|----------------------------------------|---------------------------------|-----------------------------------------------------------------------|--------------------|--------------------------|------------------------------|---------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                   | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)            |            |
| 448.00                                 |                                 | 65. EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES<br>803.00           |                    |                          |                              | P 10/01/2008<br>-355.00   | 04/23/2009 |
| 1,381.00                               |                                 | 200. EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,470.00        |                    |                          |                              | P 10/01/2008<br>-1,089.00 | 04/24/2009 |
| 1,541.00                               |                                 | 29. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,649.00          |                    |                          |                              | P 01/26/2009<br>-108.00   | 07/24/2009 |
| 269.00                                 |                                 | 5. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>284.00             |                    |                          |                              | P 01/26/2009<br>-15.00    | 07/24/2009 |
| 5,115.00                               |                                 | 95. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,401.00          |                    |                          |                              | P 01/26/2009<br>-286.00   | 07/24/2009 |
| 1,412.00                               |                                 | 30. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,706.00          |                    |                          |                              | P 01/26/2009<br>-294.00   | 11/09/2009 |
| 1,227.00                               |                                 | 26. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,478.00          |                    |                          |                              | P 01/26/2009<br>-251.00   | 11/09/2009 |
| 2,359.00                               |                                 | 50. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,487.00          |                    |                          |                              | P 02/18/2009<br>-128.00   | 11/09/2009 |
| 1,202.00                               |                                 | 15. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,222.00  |                    |                          |                              | P 05/14/2007<br>-20.00    | 01/06/2009 |
| 9,619.00                               |                                 | 120. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>9,688.00 |                    |                          |                              | P 05/11/2007<br>-69.00    | 01/06/2009 |
| 338.00                                 |                                 | 5. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>404.00     |                    |                          |                              | P 05/11/2007<br>-66.00    | 03/16/2009 |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,768.00                                     |                                       | 41. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>3,279.00              |                          |                                |                                    | P            | 05/10/2007           | 03/16/2009 |
|                                              |                                       |                                                                                   |                          |                                | -511.00                            |              |                      |            |
| 206.00                                       |                                       | 3. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>240.00                 |                          |                                |                                    | P            | 05/10/2007           | 12/17/2009 |
|                                              |                                       |                                                                                   |                          |                                | -34.00                             |              |                      |            |
| 11,033.00                                    |                                       | 161. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>12,878.00            |                          |                                |                                    | P            | 05/10/2007           | 12/17/2009 |
|                                              |                                       |                                                                                   |                          |                                | -1,845.00                          |              |                      |            |
| 4,249.00                                     |                                       | 62. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>4,454.00              |                          |                                |                                    | P            | 06/03/2009           | 12/17/2009 |
|                                              |                                       |                                                                                   |                          |                                | -205.00                            |              |                      |            |
| 8,840.00                                     |                                       | 129. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>8,024.00             |                          |                                |                                    | P            | 03/02/2005           | 12/17/2009 |
|                                              |                                       |                                                                                   |                          |                                | 816.00                             |              |                      |            |
| 4,596.00                                     |                                       | 67. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>4,167.00              |                          |                                |                                    | P            | 03/02/2005           | 12/17/2009 |
|                                              |                                       |                                                                                   |                          |                                | 429.00                             |              |                      |            |
| 5,153.00                                     |                                       | 75. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>4,665.00              |                          |                                |                                    | P            | 03/02/2005           | 12/17/2009 |
|                                              |                                       |                                                                                   |                          |                                | 488.00                             |              |                      |            |
| 3,782.00                                     |                                       | 70. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>3,438.00                    |                          |                                |                                    | P            | 01/26/2009           | 07/13/2009 |
|                                              |                                       |                                                                                   |                          |                                | 344.00                             |              |                      |            |
| 2,358.00                                     |                                       | 20. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>792.00   |                          |                                |                                    | P            | 12/08/2008           | 11/10/2009 |
|                                              |                                       |                                                                                   |                          |                                | 1,566.00                           |              |                      |            |
| 731.00                                       |                                       | 18. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>1,683.00 |                          |                                |                                    | P            | 08/21/2008           | 04/08/2009 |
|                                              |                                       |                                                                                   |                          |                                | -952.00                            |              |                      |            |
| 1,219.00                                     |                                       | 30. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>2,746.00 |                          |                                |                                    | P            | 08/22/2008           | 04/08/2009 |
|                                              |                                       |                                                                                   |                          |                                | -1,527.00                          |              |                      |            |

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

| Kind of Property                       |                                 | Description                                                                       |                    |                          |                              | Date acquired         | Date sold  |
|----------------------------------------|---------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 772.00                                 |                                 | 19. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>1,681.00 |                    |                          |                              | 08/20/2008<br>-909.00 | 04/08/2009 |
| 325.00                                 |                                 | 8. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES<br>704.00   |                    |                          |                              | 08/20/2008<br>-379.00 | 04/08/2009 |
| 325.00                                 |                                 | 8. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES<br>704.00   |                    |                          |                              | 08/20/2008<br>-379.00 | 04/24/2009 |
| 1,261.00                               |                                 | 31. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>2,208.00 |                    |                          |                              | 09/19/2008<br>-947.00 | 04/24/2009 |
| 1,352.00                               |                                 | 29. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>2,066.00 |                    |                          |                              | 09/19/2008<br>-714.00 | 05/14/2009 |
| 1,166.00                               |                                 | 25. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>1,338.00 |                    |                          |                              | 10/01/2008<br>-172.00 | 05/14/2009 |
| 319.00                                 |                                 | 6. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES<br>255.00   |                    |                          |                              | 10/09/2008<br>64.00   | 06/03/2009 |
| 2,131.00                               |                                 | 40. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>1,701.00 |                    |                          |                              | 10/09/2008<br>430.00  | 06/03/2009 |
| 533.00                                 |                                 | 10. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>422.00   |                    |                          |                              | 10/09/2008<br>111.00  | 06/03/2009 |
| 160.00                                 |                                 | 3. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES<br>116.00   |                    |                          |                              | 10/09/2008<br>44.00   | 06/03/2009 |
| 53.00                                  |                                 | 1. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES<br>38.00    |                    |                          |                              | 10/09/2008<br>15.00   | 06/03/2009 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired  | Date sold               |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|----------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) |                         |
| 1,062.00                               |                                | 20. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>1,062.00 |                    |                          |                              | P 10/01/2008   | 06/03/2009              |
| 1,467.00                               |                                | 20. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>1,048.00 |                    |                          |                              | P 10/29/2008   | 10/08/2009<br>419.00    |
| 1,320.00                               |                                | 18. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>936.00   |                    |                          |                              | P 07/01/2009   | 10/08/2009<br>384.00    |
| 5,320.00                               |                                | 56. GENENTECH INC<br>PROPERTY TYPE: SECURITIES<br>4,588.00                        |                    |                          |                              | P 10/14/2008   | 03/26/2009<br>732.00    |
| 7,980.00                               |                                | 84. GENENTECH INC<br>PROPERTY TYPE: SECURITIES<br>6,476.00                        |                    |                          |                              | P 10/08/2008   | 03/26/2009<br>1,504.00  |
| 55,575.00                              |                                | 585. GENENTECH INC<br>PROPERTY TYPE: SECURITIES<br>24,345.00                      |                    |                          |                              | P 11/17/2003   | 03/26/2009<br>31,230.00 |
| 2,138.00                               |                                | 143. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>5,071.00                     |                    |                          |                              | P 03/02/2005   | 01/13/2009<br>-2,933.00 |
| 1,644.00                               |                                | 110. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>3,826.00                     |                    |                          |                              | P 09/21/2006   | 01/13/2009<br>-2,182.00 |
| 2,422.00                               |                                | 162. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>5,513.00                     |                    |                          |                              | P 06/13/2006   | 01/13/2009<br>-3,091.00 |
| 2,085.00                               |                                | 148. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>5,037.00                     |                    |                          |                              | P 06/13/2006   | 01/14/2009<br>-2,952.00 |
| 1,199.00                               |                                | 85. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>2,893.00                      |                    |                          |                              | P 06/13/2006   | 01/14/2009<br>-1,694.00 |

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

| Kind of Property                             |                                       | Description                                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,833.00                                     |                                       | 37. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,348.00             |                          |                                |                                    | P            | 11/21/2008<br>-515.00   | 03/11/2009 |
| 2,179.00                                     |                                       | 43. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,729.00             |                          |                                |                                    | P            | 11/21/2008<br>-550.00   | 04/09/2009 |
| 1,419.00                                     |                                       | 28. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,667.00             |                          |                                |                                    | P            | 01/06/2009<br>-248.00   | 04/09/2009 |
| 1,115.00                                     |                                       | 22. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,309.00             |                          |                                |                                    | P            | 01/06/2009<br>-194.00   | 04/09/2009 |
| 1,701.00                                     |                                       | 34. GENZYME CORP GENERAL DIVISION COM<br>PROPERTY TYPE: SECURITIES<br>2,377.00 |                          |                                |                                    | P            | 01/28/2009<br>-676.00   | 08/03/2009 |
| 879.00                                       |                                       | 14. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,075.00           |                          |                                |                                    | P            | 09/12/2007<br>-1,196.00 | 01/20/2009 |
| 3,202.00                                     |                                       | 51. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>6,193.00           |                          |                                |                                    | P            | 10/20/2005<br>-2,991.00 | 01/20/2009 |
| 658.00                                       |                                       | 6. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>658.00              |                          |                                |                                    | P            | 07/02/2007              | 03/27/2009 |
| 110.00                                       |                                       | 1. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>110.00              |                          |                                |                                    | P            | 07/15/2007              | 03/27/2009 |
| 110.00                                       |                                       | 1. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>110.00              |                          |                                |                                    | P            | 07/15/2007              | 03/27/2009 |
| 110.00                                       |                                       | 1. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>110.00              |                          |                                |                                    | P            | 07/31/2007              | 03/27/2009 |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 3,465.00                                     |                                       | 27. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,279.00 |                          |                                |                                    | P            | 10/20/2005           | 04/13/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 186.00               |            |
| 898.00                                       |                                       | 7. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>898.00    |                          |                                |                                    | P            | 06/30/2007           | 04/13/2009 |
| 257.00                                       |                                       | 2. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>257.00    |                          |                                |                                    | P            | 07/13/2007           | 04/13/2009 |
| 1,311.00                                     |                                       | 9. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,798.00  |                          |                                |                                    | P            | 06/11/2007           | 06/01/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -487.00              |            |
| 3,641.00                                     |                                       | 25. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,100.00 |                          |                                |                                    | P            | 04/14/2009           | 06/01/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 541.00               |            |
| 6,513.00                                     |                                       | 37. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,588.00 |                          |                                |                                    | P            | 04/14/2009           | 11/09/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 1,925.00             |            |
| 6,728.00                                     |                                       | 38. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,712.00 |                          |                                |                                    | P            | 04/14/2009           | 11/10/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 2,016.00             |            |
| 885.00                                       |                                       | 5. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>607.00    |                          |                                |                                    | P            | 10/20/2005           | 11/10/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 278.00               |            |
| 1,770.00                                     |                                       | 10. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,088.00 |                          |                                |                                    | P            | 02/18/2005           | 11/10/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 682.00               |            |
| 3,848.00                                     |                                       | 23. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,501.00 |                          |                                |                                    | P            | 02/18/2005           | 12/03/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 1,347.00             |            |
| 5,521.00                                     |                                       | 33. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,576.00 |                          |                                |                                    | P            | 03/25/2009           | 12/03/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 1,945.00             |            |

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

| Kind of Property                       |                                | Description                                                      |                    |                          |                              | Date acquired             | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|--------------------------|------------------------------|---------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)            |            |
| 1,696.00                               |                                | 100. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>5,332.00 |                    |                          |                              | P 06/30/2008<br>-3,636.00 | 03/20/2009 |
| 509.00                                 |                                | 30. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>1,389.00  |                    |                          |                              | P 07/16/2008<br>-880.00   | 03/20/2009 |
| 339.00                                 |                                | 20. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>785.00    |                    |                          |                              | P 07/18/2008<br>-446.00   | 03/20/2009 |
| 2,884.00                               |                                | 170. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>5,434.00 |                    |                          |                              | P 07/26/2006<br>-2,550.00 | 03/20/2009 |
| 712.00                                 |                                | 42. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>1,337.00  |                    |                          |                              | P 08/16/2007<br>-625.00   | 03/20/2009 |
| 6,297.00                               |                                | 119. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>15,694.00     |                    |                          |                              | P 05/20/2008<br>-9,397.00 | 02/19/2009 |
| 2,265.00                               |                                | 45. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,935.00       |                    |                          |                              | P 05/20/2008<br>-3,670.00 | 02/25/2009 |
| 201.00                                 |                                | 4. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>521.00          |                    |                          |                              | P 05/19/2008<br>-320.00   | 02/25/2009 |
| 755.00                                 |                                | 15. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,365.00       |                    |                          |                              | P 03/19/2008<br>-610.00   | 02/25/2009 |
| 3,271.00                               |                                | 65. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,664.00       |                    |                          |                              | P 03/20/2008<br>-2,393.00 | 02/25/2009 |
| 1,524.00                               |                                | 25. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,543.00       |                    |                          |                              | P 09/22/2008<br>-1,019.00 | 05/21/2009 |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold               |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                         |
| 792.00                                       |                                       | 13. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,176.00           |                          |                                |                                    | P            | 09/19/2008           | 05/21/2009<br>-384.00   |
| 1,595.00                                     |                                       | 32. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,894.00           |                          |                                |                                    | P            | 09/19/2008           | 09/01/2009<br>-1,299.00 |
| 150.00                                       |                                       | 3. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>256.00              |                          |                                |                                    | P            | 09/11/2008           | 09/01/2009<br>-106.00   |
| 4,655.00                                     |                                       | 87. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>7,412.00           |                          |                                |                                    | P            | 09/11/2008           | 09/24/2009<br>-2,757.00 |
| 1,873.00                                     |                                       | 35. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,899.00           |                          |                                |                                    | P            | 09/17/2008           | 09/24/2009<br>-1,026.00 |
| 1,338.00                                     |                                       | 25. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,021.00           |                          |                                |                                    | P            | 10/01/2008           | 09/24/2009<br>-683.00   |
| 2,308.00                                     |                                       | 43. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,493.00           |                          |                                |                                    | P            | 01/06/2009           | 09/24/2009<br>-185.00   |
| 1,396.00                                     |                                       | 26. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,507.00           |                          |                                |                                    | P            | 01/06/2009           | 09/24/2009<br>-111.00   |
| 640.00                                       |                                       | 12. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>696.00             |                          |                                |                                    | P            | 01/06/2009           | 09/25/2009<br>-56.00    |
| 3,415.00                                     |                                       | 64. HESS CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,697.00           |                          |                                |                                    | P            | 01/06/2009           | 09/25/2009<br>-282.00   |
| 6,576.00                                     |                                       | 226. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>4,676.00 |                          |                                |                                    | P            | 03/02/2005           | 03/19/2009<br>1,900.00  |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 5,283.00                                     |                                       | 261. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,896.00         |                          |                                |                                    | P            | 07/20/2009           | 10/16/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 387.00               |            |
| 611.00                                       |                                       | 32. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>600.00            |                          |                                |                                    | P            | 07/20/2009           | 10/28/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 11.00                |            |
| 5,694.00                                     |                                       | 298. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,572.00         |                          |                                |                                    | P            | 07/17/2009           | 10/28/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 122.00               |            |
| 2,694.00                                     |                                       | 141. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,588.00         |                          |                                |                                    | P            | 07/17/2009           | 10/28/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 106.00               |            |
| 3,994.00                                     |                                       | 209. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,788.00         |                          |                                |                                    | P            | 07/16/2009           | 10/28/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 206.00               |            |
| 4,617.00                                     |                                       | 240. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,350.00         |                          |                                |                                    | P            | 07/16/2009           | 10/29/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 267.00               |            |
| 28.00                                        |                                       | 2. INTERSIL HLDG CORP CL A<br>PROPERTY TYPE: SECURITIES<br>61.00     |                          |                                |                                    | P            | 11/01/2007           | 10/19/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -33.00               |            |
| 14.00                                        |                                       | 1. INTERSIL HLDG CORP CL A<br>PROPERTY TYPE: SECURITIES<br>31.00     |                          |                                |                                    | P            | 11/01/2007           | 10/19/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -17.00               |            |
| 1,195.00                                     |                                       | 86. INTERSIL HLDG CORP CL A<br>PROPERTY TYPE: SECURITIES<br>2,635.00 |                          |                                |                                    | P            | 11/01/2007           | 10/19/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -1,440.00            |            |
| 28.00                                        |                                       | 2. INTERSIL HLDG CORP CL A<br>PROPERTY TYPE: SECURITIES<br>61.00     |                          |                                |                                    | P            | 11/01/2007           | 10/19/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -33.00               |            |
| 1,250.00                                     |                                       | 90. INTERSIL HLDG CORP CL A<br>PROPERTY TYPE: SECURITIES<br>2,757.00 |                          |                                |                                    | P            | 11/01/2007           | 10/19/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -1,507.00            |            |

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

| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold               |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                         |
| 1,941.00                                     |                                       | 139. INTERSIL HLDG CORP CL A<br>PROPERTY TYPE: SECURITIES<br>4,259.00   |                          |                                |                                    | P            | 11/01/2007           | 10/20/2009<br>-2,318.00 |
| 299.00                                       |                                       | 15. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>299.00    |                          |                                |                                    | P            | 09/20/2007           | 02/23/2009              |
| 60.00                                        |                                       | 3. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>60.00      |                          |                                |                                    | P            | 09/20/2007           | 02/23/2009              |
| 518.00                                       |                                       | 26. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>518.00    |                          |                                |                                    | P            | 01/23/2008           | 02/23/2009              |
| 545.00                                       |                                       | 27. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,237.00  |                          |                                |                                    | P            | 01/23/2008           | 02/23/2009<br>-692.00   |
| 3,287.00                                     |                                       | 163. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>3,287.00 |                          |                                |                                    | P            | 01/23/2008           | 02/23/2009              |
| 3,974.00                                     |                                       | 107. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>5,332.00 |                          |                                |                                    | P            | 10/08/2007           | 05/11/2009<br>-1,358.00 |
| 1,560.00                                     |                                       | 42. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,560.00  |                          |                                |                                    | P            | 10/08/2007           | 05/11/2009              |
| 1,151.00                                     |                                       | 31. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,151.00  |                          |                                |                                    | P            | 10/08/2007           | 05/11/2009              |
| 526.00                                       |                                       | 12. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>598.00    |                          |                                |                                    | P            | 10/08/2007           | 11/10/2009<br>-72.00    |
| 5,437.00                                     |                                       | 124. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>4,207.00 |                          |                                |                                    | P            | 07/13/2009           | 11/10/2009<br>1,230.00  |

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

| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 3,990.00                                     |                                       | 91. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>2,934.00  |                          |                                |                                    | P            | 04/09/2009<br>1,056.00  | 11/10/2009 |
| 2,418.00                                     |                                       | 57. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,838.00  |                          |                                |                                    | P            | 04/09/2009<br>580.00    | 12/03/2009 |
| 6,406.00                                     |                                       | 151. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>4,356.00 |                          |                                |                                    | P            | 03/26/2009<br>2,050.00  | 12/03/2009 |
| 848.00                                       |                                       | 20. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>574.00    |                          |                                |                                    | P            | 03/24/2009<br>274.00    | 12/03/2009 |
| 8,312.00                                     |                                       | 162. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>10,225.00    |                          |                                |                                    | P            | 10/08/2008<br>-1,913.00 | 04/27/2009 |
| 10,080.00                                    |                                       | 198. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>12,497.00    |                          |                                |                                    | P            | 10/08/2008<br>-2,417.00 | 04/28/2009 |
| 170.00                                       |                                       | 3. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>200.00         |                          |                                |                                    | P            | 01/04/2007<br>-30.00    | 07/09/2009 |
| 1,244.00                                     |                                       | 22. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>1,469.00      |                          |                                |                                    | P            | 01/03/2007<br>-225.00   | 07/09/2009 |
| 113.00                                       |                                       | 2. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>133.00         |                          |                                |                                    | P            | 01/03/2007<br>-20.00    | 07/09/2009 |
| 170.00                                       |                                       | 3. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>199.00         |                          |                                |                                    | P            | 01/03/2007<br>-29.00    | 07/09/2009 |
| 1,413.00                                     |                                       | 25. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>1,659.00      |                          |                                |                                    | P            | 01/03/2007<br>-246.00   | 07/09/2009 |

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

| Kind of Property                             |                                       | Description                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 3,165.00                                     |                                       | 56. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>3,715.00 |                          |                                |                                    | P            | 07/09/2008           | 07/09/2009 |
|                                              |                                       |                                                                    |                          |                                | -550.00                            |              |                      |            |
| 2,826.00                                     |                                       | 50. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>3,312.00 |                          |                                |                                    | P            | 01/09/2007           | 07/09/2009 |
|                                              |                                       |                                                                    |                          |                                | -486.00                            |              |                      |            |
| 2,606.00                                     |                                       | 103. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>2,448.00 |                          |                                |                                    | P            | 07/07/2009           | 11/11/2009 |
|                                              |                                       |                                                                    |                          |                                | 158.00                             |              |                      |            |
| 2,049.00                                     |                                       | 81. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>1,913.00  |                          |                                |                                    | P            | 06/30/2009           | 11/11/2009 |
|                                              |                                       |                                                                    |                          |                                | 136.00                             |              |                      |            |
| 3,691.00                                     |                                       | 146. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>3,448.00 |                          |                                |                                    | P            | 06/30/2009           | 11/11/2009 |
|                                              |                                       |                                                                    |                          |                                | 243.00                             |              |                      |            |
| 2,781.00                                     |                                       | 110. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>2,512.00 |                          |                                |                                    | P            | 07/08/2009           | 11/11/2009 |
|                                              |                                       |                                                                    |                          |                                | 269.00                             |              |                      |            |
| 2,817.00                                     |                                       | 67. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,962.00        |                          |                                |                                    | P            | 06/18/2008           | 05/14/2009 |
|                                              |                                       |                                                                    |                          |                                | -145.00                            |              |                      |            |
| 413.00                                       |                                       | 10. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES<br>442.00          |                          |                                |                                    | P            | 06/18/2008           | 05/15/2009 |
|                                              |                                       |                                                                    |                          |                                | -29.00                             |              |                      |            |
| 210.00                                       |                                       | 5. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES<br>221.00           |                          |                                |                                    | P            | 06/18/2008           | 05/15/2009 |
|                                              |                                       |                                                                    |                          |                                | -11.00                             |              |                      |            |
| 1,439.00                                     |                                       | 34. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,503.00        |                          |                                |                                    | P            | 06/18/2008           | 05/18/2009 |
|                                              |                                       |                                                                    |                          |                                | -64.00                             |              |                      |            |
| 2,002.00                                     |                                       | 44. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,945.00        |                          |                                |                                    | P            | 06/18/2008           | 06/04/2009 |
|                                              |                                       |                                                                    |                          |                                | 57.00                              |              |                      |            |

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

| Kind of Property                             |                                       | Description                                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,187.00                                     |                                       | 50. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,210.00                   |                          |                                |                                    | P            | 06/18/2008           | 06/19/2009 |
|                                              |                                       |                                                                               |                          |                                |                                    |              | -23.00               |            |
| 175.00                                       |                                       | 4. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES<br>176.00                      |                          |                                |                                    | P            | 07/23/2008           | 06/19/2009 |
|                                              |                                       |                                                                               |                          |                                |                                    |              | -1.00                |            |
| 1,356.00                                     |                                       | 31. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,353.00                   |                          |                                |                                    | P            | 07/23/2008           | 06/19/2009 |
|                                              |                                       |                                                                               |                          |                                |                                    |              | 3.00                 |            |
| 707.00                                       |                                       | 12. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>707.00   |                          |                                |                                    | P            | 07/30/2008           | 03/11/2009 |
|                                              |                                       |                                                                               |                          |                                |                                    |              |                      |            |
| 709.00                                       |                                       | 12. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,173.00 |                          |                                |                                    | P            | 07/30/2008           | 03/12/2009 |
|                                              |                                       |                                                                               |                          |                                |                                    |              | -464.00              |            |
| 236.00                                       |                                       | 4. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>236.00    |                          |                                |                                    | P            | 07/30/2008           | 03/12/2009 |
|                                              |                                       |                                                                               |                          |                                |                                    |              |                      |            |
| 1,271.00                                     |                                       | 16. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,766.00 |                          |                                |                                    | P            | 08/28/2008           | 09/17/2009 |
|                                              |                                       |                                                                               |                          |                                |                                    |              | -495.00              |            |
| 1,748.00                                     |                                       | 22. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,151.00 |                          |                                |                                    | P            | 07/30/2008           | 09/17/2009 |
|                                              |                                       |                                                                               |                          |                                |                                    |              | -403.00              |            |
| 1,192.00                                     |                                       | 15. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,163.00 |                          |                                |                                    | P            | 10/23/2006           | 09/17/2009 |
|                                              |                                       |                                                                               |                          |                                |                                    |              | 29.00                |            |
| 2,804.00                                     |                                       | 35. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,714.00 |                          |                                |                                    | P            | 10/23/2006           | 12/04/2009 |
|                                              |                                       |                                                                               |                          |                                |                                    |              | 90.00                |            |
| 160.00                                       |                                       | 2. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>154.00    |                          |                                |                                    | P            | 01/05/2009           | 12/04/2009 |
|                                              |                                       |                                                                               |                          |                                |                                    |              | 6.00                 |            |

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

| Kind of Property                             |                                       | Description                                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,522.00                                     |                                       | 19. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,444.00 |                          |                                |                                    | P            | 01/05/2009<br>78.00     | 12/04/2009 |
| 1,159.00                                     |                                       | 37. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,084.00            |                          |                                |                                    | P            | 07/15/2009<br>75.00     | 07/30/2009 |
| 3,029.00                                     |                                       | 81. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,373.00            |                          |                                |                                    | P            | 07/15/2009<br>656.00    | 10/14/2009 |
| 4,270.00                                     |                                       | 70. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>7,871.00         |                          |                                |                                    | P            | 09/19/2008<br>-3,601.00 | 03/13/2009 |
| 2,054.00                                     |                                       | 28. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,148.00         |                          |                                |                                    | P            | 09/19/2008<br>-1,094.00 | 04/08/2009 |
| 1,247.00                                     |                                       | 17. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,841.00         |                          |                                |                                    | P            | 10/02/2007<br>-594.00   | 04/08/2009 |
| 3,448.00                                     |                                       | 47. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,949.00         |                          |                                |                                    | P            | 09/01/2006<br>-501.00   | 04/08/2009 |
| 1,605.00                                     |                                       | 20. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,680.00         |                          |                                |                                    | P            | 09/01/2006<br>-75.00    | 05/06/2009 |
| 1,559.00                                     |                                       | 19. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,596.00         |                          |                                |                                    | P            | 09/01/2006<br>-37.00    | 07/16/2009 |
| 1,477.00                                     |                                       | 18. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,501.00         |                          |                                |                                    | P            | 09/07/2006<br>-24.00    | 07/16/2009 |
| 3,093.00                                     |                                       | 41. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,419.00         |                          |                                |                                    | P            | 09/07/2006<br>-326.00   | 07/21/2009 |

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

| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,423.00                                     |                                       | 19. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,584.00  |                          |                                |                                    | P            | 09/07/2006<br>-161.00  | 07/21/2009 |
| 2,098.00                                     |                                       | 28. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,297.00  |                          |                                |                                    | P            | 08/10/2006<br>-199.00  | 07/21/2009 |
| 1,573.00                                     |                                       | 21. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,302.00  |                          |                                |                                    | P            | 04/12/2005<br>271.00   | 07/21/2009 |
| 2,082.00                                     |                                       | 28. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,736.00  |                          |                                |                                    | P            | 04/12/2005<br>346.00   | 08/06/2009 |
| 3,420.00                                     |                                       | 46. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,826.00  |                          |                                |                                    | P            | 04/04/2005<br>594.00   | 08/06/2009 |
| 1,487.00                                     |                                       | 20. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,182.00  |                          |                                |                                    | P            | 02/18/2005<br>305.00   | 08/06/2009 |
| 7,400.00                                     |                                       | 100. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,911.00 |                          |                                |                                    | P            | 02/18/2005<br>1,489.00 | 08/25/2009 |
| 1,702.00                                     |                                       | 23. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,334.00  |                          |                                |                                    | P            | 11/11/2004<br>368.00   | 08/25/2009 |
| 1,850.00                                     |                                       | 25. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,425.00  |                          |                                |                                    | P            | 11/08/2004<br>425.00   | 08/25/2009 |
| 3,552.00                                     |                                       | 48. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,683.00  |                          |                                |                                    | P            | 10/08/2004<br>869.00   | 08/25/2009 |
| 1,060.00                                     |                                       | 19. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES<br>1,389.00         |                          |                                |                                    | P            | 08/20/2007<br>-329.00  | 01/05/2009 |

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

| Kind of Property                             |                                       | Description                                                           |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold               |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                         |
| 168.00                                       |                                       | 3. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES<br>219.00           |                          |                                |                                    | P            | 08/20/2007           | 01/05/2009<br>-51.00    |
| 559.00                                       |                                       | 10. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES<br>725.00          |                          |                                |                                    | P            | 08/21/2007           | 01/05/2009<br>-166.00   |
| 487.00                                       |                                       | 9. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES<br>652.00           |                          |                                |                                    | P            | 08/21/2007           | 01/06/2009<br>-165.00   |
| 322.00                                       |                                       | 6. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES<br>435.00           |                          |                                |                                    | P            | 08/21/2007           | 01/07/2009<br>-113.00   |
| 1,149.00                                     |                                       | 21. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES<br>1,522.00        |                          |                                |                                    | P            | 08/21/2007           | 01/08/2009<br>-373.00   |
| 2,493.00                                     |                                       | 160. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>4,713.00 |                          |                                |                                    | P            | 02/18/2005           | 02/24/2009<br>-2,220.00 |
| 4,690.00                                     |                                       | 301. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>8,774.00 |                          |                                |                                    | P            | 11/17/2003           | 02/24/2009<br>-4,084.00 |
| 5,250.00                                     |                                       | 263. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>7,666.00 |                          |                                |                                    | P            | 11/17/2003           | 08/18/2009<br>-2,416.00 |
| 3,893.00                                     |                                       | 195. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>5,609.00 |                          |                                |                                    | P            | 05/19/2005           | 08/18/2009<br>-1,716.00 |
| 2,374.00                                     |                                       | 113. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,250.00 |                          |                                |                                    | P            | 05/19/2005           | 09/15/2009<br>-876.00   |
| 567.00                                       |                                       | 27. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>747.00    |                          |                                |                                    | P            | 05/03/2008           | 09/15/2009<br>-180.00   |

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

| Kind of Property                       |                                 | Description                                                           |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|---------------------------------|-----------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                   | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 1,683.00                               |                                 | 78. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,157.00  |                    |                          |                              | P 05/03/2008<br>-474.00 | 09/17/2009 |
| 518.00                                 |                                 | 24. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>635.00    |                    |                          |                              | P 05/25/2004<br>-117.00 | 09/17/2009 |
| 669.00                                 |                                 | 31. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>797.00    |                    |                          |                              | P 09/19/2008<br>-128.00 | 09/17/2009 |
| 2,885.00                               |                                 | 144. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,702.00 |                    |                          |                              | P 09/19/2008<br>-817.00 | 10/02/2009 |
| 8,455.00                               |                                 | 422. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>8,222.00 |                    |                          |                              | P 10/14/2008<br>233.00  | 10/02/2009 |
| 1,391.00                               |                                 | 45. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,250.00    |                    |                          |                              | P 10/13/2008<br>141.00  | 12/09/2009 |
| 1,590.00                               |                                 | 51. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,417.00    |                    |                          |                              | P 10/13/2008<br>173.00  | 12/10/2009 |
| 125.00                                 |                                 | 4. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>111.00       |                    |                          |                              | P 10/13/2008<br>14.00   | 12/11/2009 |
| 189.00                                 |                                 | 6. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>167.00       |                    |                          |                              | P 10/13/2008<br>22.00   | 12/11/2009 |
| 95.00                                  |                                 | 3. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>83.00        |                    |                          |                              | P 10/13/2008<br>12.00   | 12/14/2009 |
| 190.00                                 |                                 | 6. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>167.00       |                    |                          |                              | P 10/13/2008<br>23.00   | 12/14/2009 |

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

| Kind of Property                             |                                       | Description                                                               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 438.00                                       |                                       | 14. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>389.00          |                          |                                 |                                    | P            | 10/13/2008           | 12/16/2009 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | 49.00                |            |
| 62.00                                        |                                       | 2. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>56.00            |                          |                                 |                                    | P            | 10/13/2008           | 12/17/2009 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | 6.00                 |            |
| 125.00                                       |                                       | 4. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>111.00           |                          |                                 |                                    | P            | 10/13/2008           | 12/21/2009 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | 14.00                |            |
| 126.00                                       |                                       | 4. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>111.00           |                          |                                 |                                    | P            | 10/13/2008           | 12/22/2009 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | 15.00                |            |
| 190.00                                       |                                       | 6. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>167.00           |                          |                                 |                                    | P            | 10/13/2008           | 12/22/2009 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | 23.00                |            |
| 32.00                                        |                                       | 1. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>28.00            |                          |                                 |                                    | P            | 10/13/2008           | 12/23/2009 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | 4.00                 |            |
| 32.00                                        |                                       | 1. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>28.00            |                          |                                 |                                    | P            | 10/13/2008           | 12/24/2009 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | 4.00                 |            |
| 63.00                                        |                                       | 2. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>56.00            |                          |                                 |                                    | P            | 10/13/2008           | 12/28/2009 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | 7.00                 |            |
| 1,483.00                                     |                                       | 83. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES<br>2,729.00 |                          |                                 |                                    | P            | 09/17/2008           | 03/11/2009 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | -1,246.00            |            |
| 163.00                                       |                                       | 8. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES<br>263.00    |                          |                                 |                                    | P            | 09/17/2008           | 07/31/2009 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | -100.00              |            |
| 387.00                                       |                                       | 19. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES<br>625.00   |                          |                                 |                                    | P            | 09/17/2008           | 07/31/2009 |
|                                              |                                       |                                                                           |                          |                                 |                                    |              | -238.00              |            |

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

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold               |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                         |
| 448.00                                       |                                       | 22. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES<br>723.00   |                          |                                |                                    | P            | 09/22/2008           | 07/31/2009<br>-275.00   |
| 1,779.00                                     |                                       | 86. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES<br>2,825.00 |                          |                                |                                    | P            | 09/22/2008           | 08/03/2009<br>-1,046.00 |
| 186.00                                       |                                       | 9. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES<br>296.00    |                          |                                |                                    | P            | 09/22/2008           | 08/03/2009<br>-110.00   |
| 23.00                                        |                                       | 1. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES<br>33.00     |                          |                                |                                    | P            | 09/22/2008           | 11/04/2009<br>-10.00    |
| 395.00                                       |                                       | 17. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES<br>558.00   |                          |                                |                                    | P            | 09/22/2008           | 11/04/2009<br>-163.00   |
| 2,253.00                                     |                                       | 97. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES<br>3,177.00 |                          |                                |                                    | P            | 09/18/2008           | 11/04/2009<br>-924.00   |
| 768.00                                       |                                       | 33. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES<br>1,081.00 |                          |                                |                                    | P            | 09/18/2008           | 11/05/2009<br>-313.00   |
| 1,048.00                                     |                                       | 45. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES<br>1,382.00 |                          |                                |                                    | P            | 10/03/2008           | 11/05/2009<br>-334.00   |
| 815.00                                       |                                       | 35. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES<br>1,024.00 |                          |                                |                                    | P            | 07/09/2008           | 11/05/2009<br>-209.00   |
| 495.00                                       |                                       | 21. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES<br>615.00   |                          |                                |                                    | P            | 07/09/2008           | 11/09/2009<br>-120.00   |
| 448.00                                       |                                       | 19. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES<br>509.00   |                          |                                |                                    | P            | 06/27/2008           | 11/09/2009<br>-61.00    |

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

| Kind of Property                       |                                | Description                                                                |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                        | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 6,239.00                               |                                | 281. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES<br>7,530.00 |                    |                          |                              | P      | 06/27/2008<br>-1,291.00 | 12/02/2009 |
| 2,736.00                               |                                | 16. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>2,711.00       |                    |                          |                              | P      | 10/08/2008<br>25.00     | 06/11/2009 |
| 3,762.00                               |                                | 22. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>2,959.00       |                    |                          |                              | P      | 08/15/2007<br>803.00    | 06/11/2009 |
| 3,323.00                               |                                | 20. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>2,690.00       |                    |                          |                              | P      | 08/15/2007<br>633.00    | 07/06/2009 |
| 1,952.00                               |                                | 10. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,345.00       |                    |                          |                              | P      | 08/15/2007<br>607.00    | 07/31/2009 |
| 2,733.00                               |                                | 14. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,868.00       |                    |                          |                              | P      | 01/28/2009<br>865.00    | 07/31/2009 |
| 6,051.00                               |                                | 31. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>3,355.00       |                    |                          |                              | P      | 02/14/2007<br>2,696.00  | 07/31/2009 |
| 3,671.00                               |                                | 72. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,401.00           |                    |                          |                              | P      | 03/02/2005<br>1,270.00  | 03/11/2009 |
| 2,771.00                               |                                | 53. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,768.00           |                    |                          |                              | P      | 03/02/2005<br>1,003.00  | 03/16/2009 |
| 4,463.00                               |                                | 82. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,414.00           |                    |                          |                              | P      | 01/24/2008<br>49.00     | 09/11/2009 |
| 2,123.00                               |                                | 39. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,092.00           |                    |                          |                              | P      | 10/10/2008<br>31.00     | 09/11/2009 |

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

| Kind of Property                       |                                 | Description                                                                   |                    |                           |                              | Date acquired  | Date sold  |
|----------------------------------------|---------------------------------|-------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) |            |
| 7,184.00                               |                                 | 132. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,915.00             |                    |                           |                              | 269.00         | 09/11/2009 |
| 1,135.00                               |                                 | 21. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,100.00              |                    |                           |                              | 35.00          | 09/14/2009 |
| 4,487.00                               |                                 | 83. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,335.00              |                    |                           |                              | 152.00         | 09/14/2009 |
| 2,380.00                               |                                 | 44. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>2,186.00       |                    |                           |                              | 194.00         | 08/19/2009 |
| 1,496.00                               |                                 | 50. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES<br>2,869.00                   |                    |                           |                              | -1,373.00      | 01/06/2009 |
| 1,795.00                               |                                 | 60. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES<br>2,645.00                   |                    |                           |                              | -850.00        | 01/06/2009 |
| 2,094.00                               |                                 | 70. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES<br>3,082.00                   |                    |                           |                              | -988.00        | 01/06/2009 |
| 2,094.00                               |                                 | 70. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES<br>3,079.00                   |                    |                           |                              | -985.00        | 01/06/2009 |
| 2,393.00                               |                                 | 80. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES<br>3,518.00                   |                    |                           |                              | -1,125.00      | 01/06/2009 |
| 14.00                                  |                                 | .41 MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>7.00               |                    |                           |                              | 7.00           | 11/19/2009 |
| 151,166.00                             |                                 | 150000. MERRILL LYNCH & CO INC MTN<br>PROPERTY TYPE: SECURITIES<br>146,946.00 |                    |                           |                              | 4,220.00       | 08/21/2009 |

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

| Kind of Property                             |                                       | Description                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,447.00                                     |                                       | 33. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,447.00 |                          |                                |                                    | P            | 10/08/2008           | 02/25/2009 |
| 2,937.00                                     |                                       | 33. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,772.00 |                          |                                |                                    | P            | 09/10/2008           | 05/12/2009 |
|                                              |                                       |                                                                  |                          |                                |                                    |              | 165.00               |            |
| 2,136.00                                     |                                       | 24. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,916.00 |                          |                                |                                    | P            | 10/08/2008           | 05/12/2009 |
|                                              |                                       |                                                                  |                          |                                |                                    |              | 220.00               |            |
| 1,869.00                                     |                                       | 21. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,645.00 |                          |                                |                                    | P            | 01/28/2009           | 05/12/2009 |
|                                              |                                       |                                                                  |                          |                                |                                    |              | 224.00               |            |
| 356.00                                       |                                       | 4. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>188.00    |                          |                                |                                    | P            | 08/22/2006           | 05/12/2009 |
|                                              |                                       |                                                                  |                          |                                |                                    |              | 168.00               |            |
| 979.00                                       |                                       | 11. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>508.00   |                          |                                |                                    | P            | 08/04/2006           | 05/12/2009 |
|                                              |                                       |                                                                  |                          |                                |                                    |              | 471.00               |            |
| 4,516.00                                     |                                       | 50. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,310.00 |                          |                                |                                    | P            | 08/04/2006           | 05/19/2009 |
|                                              |                                       |                                                                  |                          |                                |                                    |              | 2,206.00             |            |
| 2,619.00                                     |                                       | 29. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,326.00 |                          |                                |                                    | P            | 10/13/2006           | 05/19/2009 |
|                                              |                                       |                                                                  |                          |                                |                                    |              | 1,293.00             |            |
| 149.00                                       |                                       | 2. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>186.00    |                          |                                |                                    | P            | 10/13/2008           | 07/01/2009 |
|                                              |                                       |                                                                  |                          |                                |                                    |              | -37.00               |            |
| 1,858.00                                     |                                       | 25. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,276.00 |                          |                                |                                    | P            | 11/03/2008           | 07/01/2009 |
|                                              |                                       |                                                                  |                          |                                |                                    |              | -418.00              |            |
| 372.00                                       |                                       | 5. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>452.00    |                          |                                |                                    | P            | 10/13/2008           | 07/01/2009 |
|                                              |                                       |                                                                  |                          |                                |                                    |              | -80.00               |            |

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

| Kind of Property                             |                                       | Description                                                                  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 6,868.00                                     |                                       | 94. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>4,296.00             |                          |                                |                                    | P            | 10/13/2006           | 07/06/2009 |
|                                              |                                       |                                                                              |                          |                                |                                    |              | 2,572.00             |            |
| 3,188.00                                     |                                       | 40. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,828.00             |                          |                                |                                    | P            | 10/13/2006           | 07/21/2009 |
|                                              |                                       |                                                                              |                          |                                |                                    |              | 1,360.00             |            |
| 3,427.00                                     |                                       | 43. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,964.00             |                          |                                |                                    | P            | 08/07/2006           | 07/21/2009 |
|                                              |                                       |                                                                              |                          |                                |                                    |              | 1,463.00             |            |
| 1,515.00                                     |                                       | 18. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>822.00               |                          |                                |                                    | P            | 08/07/2006           | 07/31/2009 |
|                                              |                                       |                                                                              |                          |                                |                                    |              | 693.00               |            |
| 1,387.00                                     |                                       | 16. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>731.00               |                          |                                |                                    | P            | 08/07/2006           | 08/03/2009 |
|                                              |                                       |                                                                              |                          |                                |                                    |              | 656.00               |            |
| 780.00                                       |                                       | 9. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>396.00                |                          |                                |                                    | P            | 03/06/2006           | 08/03/2009 |
|                                              |                                       |                                                                              |                          |                                |                                    |              | 384.00               |            |
| 6,310.00                                     |                                       | 83. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,651.00             |                          |                                |                                    | P            | 03/06/2006           | 10/06/2009 |
|                                              |                                       |                                                                              |                          |                                |                                    |              | 2,659.00             |            |
| 5,936.00                                     |                                       | 80. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,519.00             |                          |                                |                                    | P            | 03/06/2006           | 10/07/2009 |
|                                              |                                       |                                                                              |                          |                                |                                    |              | 2,417.00             |            |
| 2,419.00                                     |                                       | 89. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES<br>2,043.00 |                          |                                |                                    | P            | 03/11/2009           | 07/02/2009 |
|                                              |                                       |                                                                              |                          |                                |                                    |              | 376.00               |            |
| 734.00                                       |                                       | 27. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES<br>618.00   |                          |                                |                                    | P            | 03/23/2009           | 07/02/2009 |
|                                              |                                       |                                                                              |                          |                                |                                    |              | 116.00               |            |
| 1,834.00                                     |                                       | 69. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES<br>1,580.00 |                          |                                |                                    | P            | 03/23/2009           | 07/06/2009 |
|                                              |                                       |                                                                              |                          |                                |                                    |              | 254.00               |            |

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

| Kind of Property                             |                                       | Description                                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold            |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                      |
| 1,063.00                                     |                                       | 40. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES<br>891.00    |                          |                                |                                    | P            | 03/23/2009           | 07/06/2009<br>172.00 |
| 1,552.00                                     |                                       | 64. NRG ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>1,570.00               |                          |                                |                                    | P            | 07/14/2009           | 12/28/2009<br>-18.00 |
| 3,518.00                                     |                                       | 146. NRG ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>3,581.00              |                          |                                |                                    | P            | 07/14/2009           | 12/29/2009<br>-63.00 |
| 289.00                                       |                                       | 12. NRG ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>280.00                 |                          |                                |                                    | P            | 07/13/2009           | 12/29/2009<br>9.00   |
| 430.00                                       |                                       | 9. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>337.00 |                          |                                |                                    | P            | 04/17/2009           | 06/26/2009<br>93.00  |
| 143.00                                       |                                       | 3. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>110.00 |                          |                                |                                    | P            | 04/17/2009           | 06/26/2009<br>33.00  |
| 191.00                                       |                                       | 4. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>147.00 |                          |                                |                                    | P            | 04/17/2009           | 06/26/2009<br>44.00  |
| 334.00                                       |                                       | 7. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>256.00 |                          |                                |                                    | P            | 04/16/2009           | 06/26/2009<br>78.00  |
| 769.00                                       |                                       | 16. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES<br>646.00               |                          |                                |                                    | P            | 07/27/2009           | 10/15/2009<br>123.00 |
| 1,010.00                                     |                                       | 21. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES<br>844.00               |                          |                                |                                    | P            | 07/24/2009           | 10/15/2009<br>166.00 |
| 123.00                                       |                                       | 3. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES<br>121.00                |                          |                                |                                    | P            | 07/24/2009           | 11/20/2009<br>2.00   |

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

| Kind of Property                             |                                       | Description                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 246.00                                       |                                       | 6. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES<br>241.00    |                          |                                |                                    | P            | 07/24/2009           | 11/20/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 5.00                 |            |
| 2,136.00                                     |                                       | 52. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES<br>1,684.00 |                          |                                |                                    | P            | 04/24/2009           | 11/20/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 452.00               |            |
| 990.00                                       |                                       | 24. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES<br>777.00   |                          |                                |                                    | P            | 04/24/2009           | 11/20/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 213.00               |            |
| 206.00                                       |                                       | 5. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES<br>162.00    |                          |                                |                                    | P            | 04/24/2009           | 11/20/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 44.00                |            |
| 170.00                                       |                                       | 4. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES<br>130.00    |                          |                                |                                    | P            | 04/24/2009           | 11/23/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 40.00                |            |
| 1,486.00                                     |                                       | 35. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES<br>1,044.00 |                          |                                |                                    | P            | 04/23/2009           | 11/23/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 442.00               |            |
| 506.00                                       |                                       | 12. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES<br>358.00   |                          |                                |                                    | P            | 04/23/2009           | 11/23/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 148.00               |            |
| 165.00                                       |                                       | 4. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES<br>119.00    |                          |                                |                                    | P            | 04/23/2009           | 11/24/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 46.00                |            |
| 1,957.00                                     |                                       | 47. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES<br>1,402.00 |                          |                                |                                    | P            | 04/23/2009           | 11/24/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 555.00               |            |
| 381.00                                       |                                       | 13. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>303.00      |                          |                                |                                    | P            | 05/07/2009           | 08/12/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 78.00                |            |
| 2,139.00                                     |                                       | 73. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>1,702.00    |                          |                                |                                    | P            | 05/07/2009           | 08/12/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 437.00               |            |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,566.00                                     |                                       | 87. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>2,028.00 |                          |                                |                                    | P            | 05/07/2009           | 08/12/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | 538.00               |            |
| 118.00                                       |                                       | 4. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>91.00     |                          |                                |                                    | P            | 04/24/2009           | 08/12/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | 27.00                |            |
| 619.00                                       |                                       | 21. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>475.00   |                          |                                |                                    | P            | 04/24/2009           | 08/12/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | 144.00               |            |
| 737.00                                       |                                       | 25. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>561.00   |                          |                                |                                    | P            | 05/08/2009           | 08/12/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | 176.00               |            |
| 2,503.00                                     |                                       | 73. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>1,637.00 |                          |                                |                                    | P            | 05/08/2009           | 10/15/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | 866.00               |            |
| 1,219.00                                     |                                       | 35. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>785.00   |                          |                                |                                    | P            | 05/08/2009           | 11/09/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | 434.00               |            |
| 522.00                                       |                                       | 15. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>334.00   |                          |                                |                                    | P            | 04/13/2009           | 11/09/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | 188.00               |            |
| 952.00                                       |                                       | 34. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES<br>2,277.00  |                          |                                |                                    | P            | 05/29/2008           | 03/10/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -1,325.00            |            |
| 644.00                                       |                                       | 23. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES<br>1,524.00  |                          |                                |                                    | P            | 10/01/2008           | 03/10/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -880.00              |            |
| 403.00                                       |                                       | 11. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES<br>729.00    |                          |                                |                                    | P            | 10/01/2008           | 05/12/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -326.00              |            |
| 623.00                                       |                                       | 17. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES<br>1,043.00  |                          |                                |                                    | P            | 05/07/2008           | 05/12/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -420.00              |            |

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

| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 7.00                                         |                                       | 65. NORTEL NETWORKS CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>75.00 |                          |                                |                                    | P            | 10/27/2008           | 01/15/2009 |
|                                              |                                       |                                                                        |                          |                                | -68.00                             |              |                      |            |
| 1,343.00                                     |                                       | 30. NUCOR CORP<br>PROPERTY TYPE: SECURITIES<br>1,776.00                |                          |                                |                                    | P            | 07/30/2008           | 06/03/2009 |
|                                              |                                       |                                                                        |                          |                                | -433.00                            |              |                      |            |
| 716.00                                       |                                       | 16. NUCOR CORP<br>PROPERTY TYPE: SECURITIES<br>779.00                  |                          |                                |                                    | P            | 08/17/2007           | 06/03/2009 |
|                                              |                                       |                                                                        |                          |                                | -63.00                             |              |                      |            |
| 2,641.00                                     |                                       | 61. NUCOR CORP<br>PROPERTY TYPE: SECURITIES<br>2,970.00                |                          |                                |                                    | P            | 08/17/2007           | 07/15/2009 |
|                                              |                                       |                                                                        |                          |                                | -329.00                            |              |                      |            |
| 1,516.00                                     |                                       | 35. NUCOR CORP<br>PROPERTY TYPE: SECURITIES<br>1,487.00                |                          |                                |                                    | P            | 12/10/2008           | 07/15/2009 |
|                                              |                                       |                                                                        |                          |                                | 29.00                              |              |                      |            |
| 390.00                                       |                                       | 9. NUCOR CORP<br>PROPERTY TYPE: SECURITIES<br>347.00                   |                          |                                |                                    | P            | 03/19/2009           | 07/15/2009 |
|                                              |                                       |                                                                        |                          |                                | 43.00                              |              |                      |            |
| 1,126.00                                     |                                       | 26. NUCOR CORP<br>PROPERTY TYPE: SECURITIES<br>994.00                  |                          |                                |                                    | P            | 03/19/2009           | 07/15/2009 |
|                                              |                                       |                                                                        |                          |                                | 132.00                             |              |                      |            |
| 3,897.00                                     |                                       | 90. NUCOR CORP<br>PROPERTY TYPE: SECURITIES<br>3,330.00                |                          |                                |                                    | P            | 10/03/2008           | 07/15/2009 |
|                                              |                                       |                                                                        |                          |                                | 567.00                             |              |                      |            |
| 2,643.00                                     |                                       | 156. ORACLE CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>2,842.00   |                          |                                |                                    | P            | 10/31/2008           | 02/02/2009 |
|                                              |                                       |                                                                        |                          |                                | -199.00                            |              |                      |            |
| 407.00                                       |                                       | 24. ORACLE CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>432.00      |                          |                                |                                    | P            | 10/29/2008           | 02/02/2009 |
|                                              |                                       |                                                                        |                          |                                | -25.00                             |              |                      |            |
| 4,198.00                                     |                                       | 279. ORACLE CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>5,025.00   |                          |                                |                                    | P            | 10/29/2008           | 03/04/2009 |
|                                              |                                       |                                                                        |                          |                                | -827.00                            |              |                      |            |

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

| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 4,612.00                                     |                                       | 142. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>4,476.00           |                          |                                |                                    | P            | 06/13/2006           | 01/26/2009 |
|                                              |                                       |                                                                         |                          |                                |                                    |              | 136.00               |            |
| 4,005.00                                     |                                       | 126. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>3,971.00           |                          |                                |                                    | P            | 06/13/2006           | 01/27/2009 |
|                                              |                                       |                                                                         |                          |                                |                                    |              | 34.00                |            |
| 160.00                                       |                                       | 5. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>158.00               |                          |                                |                                    | P            | 06/13/2006           | 01/27/2009 |
|                                              |                                       |                                                                         |                          |                                |                                    |              | 2.00                 |            |
| 258.00                                       |                                       | 8. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>252.00               |                          |                                |                                    | P            | 06/13/2006           | 01/27/2009 |
|                                              |                                       |                                                                         |                          |                                |                                    |              | 6.00                 |            |
| 413.00                                       |                                       | 13. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>410.00              |                          |                                |                                    | P            | 06/13/2006           | 01/28/2009 |
|                                              |                                       |                                                                         |                          |                                |                                    |              | 3.00                 |            |
| 2,191.00                                     |                                       | 69. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,173.00            |                          |                                |                                    | P            | 06/15/2006           | 01/28/2009 |
|                                              |                                       |                                                                         |                          |                                |                                    |              | 18.00                |            |
| 1,143.00                                     |                                       | 36. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,125.00            |                          |                                |                                    | P            | 06/14/2006           | 01/28/2009 |
|                                              |                                       |                                                                         |                          |                                |                                    |              | 18.00                |            |
| 254.00                                       |                                       | 8. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>249.00               |                          |                                |                                    | P            | 06/14/2006           | 01/28/2009 |
|                                              |                                       |                                                                         |                          |                                |                                    |              | 5.00                 |            |
| 889.00                                       |                                       | 28. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>870.00              |                          |                                |                                    | P            | 06/14/2006           | 01/28/2009 |
|                                              |                                       |                                                                         |                          |                                |                                    |              | 19.00                |            |
| 561.00                                       |                                       | 15. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>732.00   |                          |                                |                                    | P            | 04/18/2007           | 04/17/2009 |
|                                              |                                       |                                                                         |                          |                                |                                    |              | -171.00              |            |
| 1,495.00                                     |                                       | 40. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,395.00 |                          |                                |                                    | P            | 03/02/2005           | 04/17/2009 |
|                                              |                                       |                                                                         |                          |                                |                                    |              | 100.00               |            |

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

| Kind of Property                       |                                | Description                                                                  |                    |                          |                              | Date acquired             | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|---------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                          | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)            |            |
| 3,430.00                               |                                | 37. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES<br>4,329.00 |                    |                          |                              | P 05/26/2009<br>-899.00   | 07/31/2009 |
| 1,020.00                               |                                | 11. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES<br>1,250.00 |                    |                          |                              | P 05/19/2009<br>-230.00   | 07/31/2009 |
| 571.00                                 |                                | 6. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES<br>682.00    |                    |                          |                              | P 05/19/2009<br>-111.00   | 08/03/2009 |
| 5,326.00                               |                                | 56. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES<br>5,004.00 |                    |                          |                              | P 02/10/2009<br>322.00    | 08/03/2009 |
| 5,824.00                               |                                | 109. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>7,384.00        |                    |                          |                              | P 04/30/2008<br>-1,560.00 | 08/26/2009 |
| 100,000.00                             |                                | 100000. PROCTER & GAMBLE PG BOND<br>PROPERTY TYPE: SECURITIES<br>100,623.00  |                    |                          |                              | P 11/19/1999<br>-623.00   | 09/15/2009 |
| 100,000.00                             |                                | 100000. PROCTER & GAMBLE PG BOND<br>PROPERTY TYPE: SECURITIES<br>98,562.00   |                    |                          |                              | P 12/21/1999<br>1,438.00  | 09/15/2009 |
| 501.00                                 |                                | 12. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,067.00         |                    |                          |                              | P 01/30/2007<br>-566.00   | 05/20/2009 |
| 334.00                                 |                                | 8. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>707.00            |                    |                          |                              | P 01/31/2007<br>-373.00   | 05/20/2009 |
| 363.00                                 |                                | 9. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>796.00            |                    |                          |                              | P 01/31/2007<br>-433.00   | 05/21/2009 |
| 406.00                                 |                                | 10. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>884.00           |                    |                          |                              | P 01/31/2007<br>-478.00   | 05/22/2009 |

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

| Kind of Property                             |                                       | Description                                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold             |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                       |
| 312.00                                       |                                       | 8. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>707.00          |                          |                                |                                    | P            | 01/31/2007           | 05/28/2009<br>-395.00 |
| 312.00                                       |                                       | 8. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>707.00          |                          |                                |                                    | P            | 01/31/2007           | 05/29/2009<br>-395.00 |
| 155.00                                       |                                       | 4. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>354.00          |                          |                                |                                    | P            | 01/31/2007           | 06/01/2009<br>-199.00 |
| 252.00                                       |                                       | 6. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>531.00          |                          |                                |                                    | P            | 01/31/2007           | 06/02/2009<br>-279.00 |
| 84.00                                        |                                       | 2. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>130.00          |                          |                                |                                    | P            | 02/28/2007           | 06/02/2009<br>-46.00  |
| 126.00                                       |                                       | 3. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>195.00          |                          |                                |                                    | P            | 02/28/2007           | 06/04/2009<br>-69.00  |
| 169.00                                       |                                       | 4. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>260.00          |                          |                                |                                    | P            | 02/28/2007           | 06/04/2009<br>-91.00  |
| 85.00                                        |                                       | 2. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>130.00          |                          |                                |                                    | P            | 02/28/2007           | 06/05/2009<br>-45.00  |
| 6,004.00                                     |                                       | 214. ROCHE HLDG LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>6,842.00 |                          |                                |                                    | P            | 03/19/2009           | 04/23/2009<br>-838.00 |
| 1,992.00                                     |                                       | 71. ROCHE HLDG LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>2,160.00  |                          |                                |                                    | P            | 03/12/2009           | 04/23/2009<br>-168.00 |
| 3,760.00                                     |                                       | 134. ROCHE HLDG LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>4,066.00 |                          |                                |                                    | P            | 03/12/2009           | 04/23/2009<br>-306.00 |

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

| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,388.00                                     |                                       | 64. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,048.00  |                          |                                |                                    | P            | 12/04/2008           | 04/22/2009 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 340.00               |            |
| 1,887.00                                     |                                       | 87. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,409.00  |                          |                                |                                    | P            | 12/03/2008           | 04/22/2009 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 478.00               |            |
| 2,875.00                                     |                                       | 132. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,137.00 |                          |                                |                                    | P            | 12/03/2008           | 04/22/2009 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 738.00               |            |
| 1,764.00                                     |                                       | 81. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,291.00  |                          |                                |                                    | P            | 12/10/2008           | 04/22/2009 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 473.00               |            |
| 5,163.00                                     |                                       | 239. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,811.00 |                          |                                |                                    | P            | 12/10/2008           | 04/23/2009 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 1,352.00             |            |
| 660.00                                       |                                       | 30. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>478.00    |                          |                                |                                    | P            | 12/10/2008           | 04/24/2009 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 182.00               |            |
| 2,683.00                                     |                                       | 122. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,928.00 |                          |                                |                                    | P            | 11/26/2008           | 04/24/2009 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 755.00               |            |
| 4,156.00                                     |                                       | 189. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,947.00 |                          |                                |                                    | P            | 11/25/2008           | 04/24/2009 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 1,209.00             |            |
| 5,142.00                                     |                                       | 209. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,816.00 |                          |                                |                                    | P            | 01/06/2009           | 07/09/2009 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 1,326.00             |            |
| 197.00                                       |                                       | 8. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>146.00     |                          |                                |                                    | P            | 01/06/2009           | 07/09/2009 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 51.00                |            |
| 2,266.00                                     |                                       | 92. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,654.00  |                          |                                |                                    | P            | 01/07/2009           | 07/09/2009 |
|                                              |                                       |                                                                        |                          |                                |                                    |              | 612.00               |            |

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

| Kind of Property                             |                                       | Description                                                            |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold              |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                        |
| 873.00                                       |                                       | 36. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>647.00    |                          |                                 |                                    | P            | 01/07/2009           | 07/10/2009<br>226.00   |
| 316.00                                       |                                       | 13. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>234.00    |                          |                                 |                                    | P            | 01/07/2009           | 07/13/2009<br>82.00    |
| 6,580.00                                     |                                       | 269. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,836.00 |                          |                                 |                                    | P            | 01/07/2009           | 07/13/2009<br>1,744.00 |
| 1,590.00                                     |                                       | 65. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,154.00  |                          |                                 |                                    | P            | 01/05/2009           | 07/13/2009<br>436.00   |
| 2,877.00                                     |                                       | 274. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,059.00 |                          |                                 |                                    | P            | 01/05/2009           | 11/05/2009<br>818.00   |
| 1,355.00                                     |                                       | 129. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES<br>966.00   |                          |                                 |                                    | P            | 01/05/2009           | 11/05/2009<br>389.00   |
| 1,519.00                                     |                                       | 37. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES<br>1,541.00      |                          |                                 |                                    | P            | 09/12/2005           | 02/12/2009<br>-22.00   |
| 3,384.00                                     |                                       | 88. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES<br>3,665.00      |                          |                                 |                                    | P            | 09/12/2005           | 02/17/2009<br>-281.00  |
| 3,323.00                                     |                                       | 87. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES<br>3,624.00      |                          |                                 |                                    | P            | 09/12/2005           | 02/18/2009<br>-301.00  |
| 1,586.00                                     |                                       | 46. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,014.00    |                          |                                 |                                    | P            | 01/06/2009           | 03/11/2009<br>-428.00  |
| 407.00                                       |                                       | 10. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>438.00      |                          |                                 |                                    | P            | 01/06/2009           | 05/08/2009<br>-31.00   |

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

| Kind of Property                             |                                       | Description                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,139.00                                     |                                       | 28. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,223.00 |                          |                                |                                    | P            | 01/06/2009<br>-84.00    | 05/08/2009 |
| 2,945.00                                     |                                       | 100. SOUTHERN CO<br>PROPERTY TYPE: SECURITIES<br>3,526.00           |                          |                                |                                    | P            | 01/26/2009<br>-581.00   | 05/08/2009 |
| 2,635.00                                     |                                       | 78. STATE STR CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,395.00     |                          |                                |                                    | P            | 10/14/2008<br>-1,760.00 | 04/09/2009 |
| 5,437.00                                     |                                       | 162. STATE STR CORP COM<br>PROPERTY TYPE: SECURITIES<br>9,128.00    |                          |                                |                                    | P            | 10/14/2008<br>-3,691.00 | 04/16/2009 |
| 1,372.00                                     |                                       | 84. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,604.00 |                          |                                |                                    | P            | 07/23/2008<br>-2,232.00 | 01/20/2009 |
| 914.00                                       |                                       | 56. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,312.00 |                          |                                |                                    | P            | 07/24/2008<br>-1,398.00 | 01/20/2009 |
| 865.00                                       |                                       | 53. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,174.00 |                          |                                |                                    | P            | 07/24/2008<br>-1,309.00 | 01/20/2009 |
| 1,009.00                                     |                                       | 57. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,338.00 |                          |                                |                                    | P            | 07/24/2008<br>-1,329.00 | 01/20/2009 |
| 912.00                                       |                                       | 60. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,461.00 |                          |                                |                                    | P            | 07/24/2008<br>-1,549.00 | 01/21/2009 |
| 882.00                                       |                                       | 58. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,358.00 |                          |                                |                                    | P            | 07/30/2008<br>-1,476.00 | 01/21/2009 |
| 258.00                                       |                                       | 17. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES<br>687.00   |                          |                                |                                    | P            | 07/30/2008<br>-429.00   | 01/21/2009 |

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

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold               |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                         |
| 8.00                                         |                                       | .79 TAIWAN SEMICONDUCTOR MFG CO LTD<br>PROPERTY TYPE: SECURITIES<br>9.00         |                          |                                |                                    | P            | 05/05/2009           | 07/31/2009<br>-1.00     |
| 3,454.00                                     |                                       | 346. TAIWAN SEMICONDUCTOR MFG CO LTD<br>PROPERTY TYPE: SECURITIES<br>3,818.00    |                          |                                |                                    | P            | 05/05/2009           | 10/27/2009<br>-364.00   |
| 823.00                                       |                                       | 84.355 TAIWAN SEMICONDUCTOR MFG CO LTD<br>PROPERTY TYPE: SECURITIES<br>931.00    |                          |                                |                                    | P            | 05/05/2009           | 10/28/2009<br>-108.00   |
| 5,186.00                                     |                                       | 531.645 TAIWAN SEMICONDUCTOR MFG CO LTD<br>PROPERTY TYPE: SECURITIES<br>4,857.00 |                          |                                |                                    | P            | 04/20/2009           | 10/28/2009<br>329.00    |
| 1,331.00                                     |                                       | 44. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>2,298.00                         |                          |                                |                                    | P            | 08/22/2008           | 02/02/2009<br>-967.00   |
| 1,415.00                                     |                                       | 50. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>2,612.00                         |                          |                                |                                    | P            | 08/22/2008           | 02/24/2009<br>-1,197.00 |
| 1,387.00                                     |                                       | 49. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>2,493.00                         |                          |                                |                                    | P            | 08/21/2008           | 02/24/2009<br>-1,106.00 |
| 3,198.00                                     |                                       | 113. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>4,576.00                        |                          |                                |                                    | P            | 10/14/2008           | 02/24/2009<br>-1,378.00 |
| 2,157.00                                     |                                       | 82. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>3,321.00                         |                          |                                |                                    | P            | 10/14/2008           | 03/03/2009<br>-1,164.00 |
| 2,788.00                                     |                                       | 106. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>4,264.00                        |                          |                                |                                    | P            | 10/13/2008           | 03/03/2009<br>-1,476.00 |
| 1,315.00                                     |                                       | 50. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>1,998.00                         |                          |                                |                                    | P            | 10/14/2008           | 03/03/2009<br>-683.00   |

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

| Kind of Property                       |                                | Description                                                          |                    |                          |                              | Date acquired             | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------|--------------------|--------------------------|------------------------------|---------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                  | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)            |            |
| 2,209.00                               |                                | 84. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>3,289.00             |                    |                          |                              | P 10/17/2008<br>-1,080.00 | 03/03/2009 |
| 454.00                                 |                                | 28. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>454.00    |                    |                          |                              | P 07/30/2008              | 01/20/2009 |
| 1,315.00                               |                                | 81. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,315.00  |                    |                          |                              | P 07/31/2008              | 01/20/2009 |
| 1,104.00                               |                                | 68. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,104.00  |                    |                          |                              | P 08/05/2008              | 01/20/2009 |
| 2,581.00                               |                                | 159. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,581.00 |                    |                          |                              | P 08/22/2008              | 01/20/2009 |
| 89.00                                  |                                | 6. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>89.00      |                    |                          |                              | P 07/31/2008              | 01/22/2009 |
| 122.00                                 |                                | 11. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>122.00    |                    |                          |                              | P 07/23/2008              | 02/17/2009 |
| 642.00                                 |                                | 58. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>642.00    |                    |                          |                              | P 07/23/2008              | 02/17/2009 |
| 1,218.00                               |                                | 110. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>3,357.00 |                    |                          |                              | P 07/30/2008<br>-2,139.00 | 02/17/2009 |
| 188.00                                 |                                | 17. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>188.00    |                    |                          |                              | P 07/30/2008              | 02/17/2009 |
| 11.00                                  |                                | 1. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>11.00      |                    |                          |                              | P 07/31/2008              | 02/17/2009 |

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| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 241.00                                       |                                       | 11. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>377.00    |                          |                                |                                    | P            | 07/03/2008           | 08/12/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -136.00              |            |
| 1,074.00                                     |                                       | 49. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,557.00  |                          |                                |                                    | P            | 08/14/2008           | 08/12/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -483.00              |            |
| 573.00                                       |                                       | 26. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>826.00    |                          |                                |                                    | P            | 08/14/2008           | 08/12/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -253.00              |            |
| 2,533.00                                     |                                       | 115. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>3,428.00 |                          |                                |                                    | P            | 08/07/2008           | 08/12/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -895.00              |            |
| 330.00                                       |                                       | 15. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>447.00    |                          |                                |                                    | P            | 08/13/2008           | 08/12/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -117.00              |            |
| 24.00                                        |                                       | 1. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>33.00      |                          |                                |                                    | P            | 08/24/2008           | 12/03/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -9.00                |            |
| 119.00                                       |                                       | 5. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>152.00     |                          |                                |                                    | P            | 07/23/2008           | 12/03/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -33.00               |            |
| 1,684.00                                     |                                       | 71. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,139.00  |                          |                                |                                    | P            | 08/21/2008           | 12/03/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -455.00              |            |
| 3,724.00                                     |                                       | 157. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>4,591.00 |                          |                                |                                    | P            | 08/20/2008           | 12/03/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -867.00              |            |
| 3,084.00                                     |                                       | 130. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>3,684.00 |                          |                                |                                    | P            | 07/18/2008           | 12/03/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -600.00              |            |
| 2,965.00                                     |                                       | 125. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>3,408.00 |                          |                                |                                    | P            | 07/21/2008           | 12/03/2009 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -443.00              |            |

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

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,092.00                                     |                                       | 28. UNION PACIFIC CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,793.00       |                          |                                |                                    | P            | 02/21/2008<br>-701.00  | 02/25/2009 |
| 1,782.00                                     |                                       | 37. UNION PACIFIC CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,369.00       |                          |                                |                                    | P            | 02/21/2008<br>-587.00  | 05/12/2009 |
| 2,022.00                                     |                                       | 42. UNION PACIFIC CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,616.00       |                          |                                |                                    | P            | 10/14/2008<br>-594.00  | 05/12/2009 |
| 4,186.00                                     |                                       | 107. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,212.00 |                          |                                |                                    | P            | 04/17/2009<br>974.00   | 06/12/2009 |
| 3,443.00                                     |                                       | 88. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,334.00  |                          |                                |                                    | P            | 04/30/2009<br>1,109.00 | 06/12/2009 |
| 1,148.00                                     |                                       | 26. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,212.00  |                          |                                |                                    | P            | 08/13/2009<br>-64.00   | 10/16/2009 |
| 44.00                                        |                                       | 1. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>46.00      |                          |                                |                                    | P            | 08/14/2009<br>-2.00    | 10/16/2009 |
| 972.00                                       |                                       | 22. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,014.00  |                          |                                |                                    | P            | 08/14/2009<br>-42.00   | 10/16/2009 |
| 618.00                                       |                                       | 14. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>634.00    |                          |                                |                                    | P            | 08/13/2009<br>-16.00   | 10/16/2009 |
| 1,104.00                                     |                                       | 25. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,076.00  |                          |                                |                                    | P            | 08/17/2009<br>28.00    | 10/16/2009 |
| 88.00                                        |                                       | 2. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>82.00      |                          |                                |                                    | P            | 07/27/2009<br>6.00     | 10/16/2009 |

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

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 221.00                                       |                                       | 5. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>206.00     |                          |                                |                                    | P            | 07/27/2009           | 10/16/2009 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 15.00                |            |
| 1,625.00                                     |                                       | 30. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,988.00 |                          |                                |                                    | P            | 05/10/2006           | 01/05/2009 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | -363.00              |            |
| 379.00                                       |                                       | 7. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>429.00    |                          |                                |                                    | P            | 04/19/2006           | 01/05/2009 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | -50.00               |            |
| 1,518.00                                     |                                       | 28. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,716.00 |                          |                                |                                    | P            | 04/19/2006           | 01/05/2009 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | -198.00              |            |
| 815.00                                       |                                       | 15. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>920.00   |                          |                                |                                    | P            | 04/19/2006           | 01/05/2009 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | -105.00              |            |
| 326.00                                       |                                       | 6. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>298.00    |                          |                                |                                    | P            | 03/02/2005           | 01/05/2009 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 28.00                |            |
| 2,690.00                                     |                                       | 49. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,437.00 |                          |                                |                                    | P            | 03/02/2005           | 01/06/2009 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | 253.00               |            |
| 1,408.00                                     |                                       | 79. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,408.00       |                          |                                |                                    | P            | 01/28/2009           | 03/03/2009 |
|                                              |                                       |                                                                           |                          |                                |                                    |              |                      |            |
| 1,283.00                                     |                                       | 72. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,283.00       |                          |                                |                                    | P            | 02/04/2009           | 03/03/2009 |
|                                              |                                       |                                                                           |                          |                                |                                    |              |                      |            |
| 1,532.00                                     |                                       | 86. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,490.00       |                          |                                |                                    | P            | 02/06/2009           | 03/03/2009 |
|                                              |                                       |                                                                           |                          |                                |                                    |              | -958.00              |            |
| 89.00                                        |                                       | 5. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>89.00           |                          |                                |                                    | P            | 02/06/2009           | 03/03/2009 |
|                                              |                                       |                                                                           |                          |                                |                                    |              |                      |            |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 102.00                                       |                                       | 6. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>244.00     |                          |                                |                                    | P            | 01/03/2009<br>-142.00   | 03/05/2009 |
| 2,542.00                                     |                                       | 150. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,991.00 |                          |                                |                                    | P            | 01/15/2009<br>-3,449.00 | 03/05/2009 |
| 1,508.00                                     |                                       | 89. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,559.00  |                          |                                |                                    | P            | 01/29/2009<br>-1,051.00 | 03/05/2009 |
| 117.00                                       |                                       | 2. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>166.00               |                          |                                |                                    | P            | 10/23/2007<br>-49.00    | 05/07/2009 |
| 59.00                                        |                                       | 1. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>83.00                |                          |                                |                                    | P            | 10/23/2007<br>-24.00    | 05/07/2009 |
| 474.00                                       |                                       | 8. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>664.00               |                          |                                |                                    | P            | 10/23/2007<br>-190.00   | 05/07/2009 |
| 415.00                                       |                                       | 7. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>580.00               |                          |                                |                                    | P            | 10/19/2007<br>-165.00   | 05/07/2009 |
| 948.00                                       |                                       | 16. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,237.00            |                          |                                |                                    | P            | 01/31/2008<br>-289.00   | 05/07/2009 |
| 1,393.00                                     |                                       | 24. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,856.00            |                          |                                |                                    | P            | 01/31/2008<br>-463.00   | 05/08/2009 |
| 1,357.00                                     |                                       | 24. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,826.00            |                          |                                |                                    | P            | 04/25/2008<br>-469.00   | 05/11/2009 |
| 829.00                                       |                                       | 15. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,141.00            |                          |                                |                                    | P            | 04/25/2008<br>-312.00   | 05/12/2009 |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold             |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                       |
| 813.00                                       |                                       | 15. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,141.00            |                          |                                |                                    | P            | 04/25/2008           | 05/13/2009<br>-328.00 |
| 219.00                                       |                                       | 4. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>304.00               |                          |                                |                                    | P            | 04/25/2008           | 05/14/2009<br>-85.00  |
| 387.00                                       |                                       | 7. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>533.00               |                          |                                |                                    | P            | 04/25/2008           | 05/14/2009<br>-146.00 |
| 548.00                                       |                                       | 10. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>761.00              |                          |                                |                                    | P            | 04/25/2008           | 05/14/2009<br>-213.00 |
| 110.00                                       |                                       | 2. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>152.00               |                          |                                |                                    | P            | 04/25/2008           | 05/15/2009<br>-42.00  |
| 167.00                                       |                                       | 3. V F CORP COM<br>PROPERTY TYPE: SECURITIES<br>228.00               |                          |                                |                                    | P            | 04/25/2008           | 05/18/2009<br>-61.00  |
| 3,753.00                                     |                                       | 127. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>4,433.00 |                          |                                |                                    | P            | 03/02/2005           | 09/18/2009<br>-680.00 |
| 961.00                                       |                                       | 33. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>1,152.00  |                          |                                |                                    | P            | 03/02/2005           | 10/22/2009<br>-191.00 |
| 1,748.00                                     |                                       | 60. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>2,060.00  |                          |                                |                                    | P            | 04/05/2005           | 10/22/2009<br>-312.00 |
| 3,932.00                                     |                                       | 135. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES<br>3,971.00 |                          |                                |                                    | P            | 11/13/2008           | 10/22/2009<br>-39.00  |
| 1,057.00                                     |                                       | 17. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,486.00       |                          |                                |                                    | P            | 05/12/2008           | 06/22/2009<br>-429.00 |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 6,839.00                                     |                                       | 110. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>9,202.00      |                          |                                 |                                    | P            | 04/30/2008<br>-2,363.00 | 06/22/2009 |
| 920.00                                       |                                       | 14. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,171.00       |                          |                                 |                                    | P            | 04/30/2008<br>-251.00   | 07/31/2009 |
| 2,628.00                                     |                                       | 40. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>3,220.00       |                          |                                 |                                    | P            | 06/27/2008<br>-592.00   | 07/31/2009 |
| 723.00                                       |                                       | 11. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>867.00         |                          |                                 |                                    | P            | 06/26/2008<br>-144.00   | 07/31/2009 |
| 2,573.00                                     |                                       | 38. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>2,995.00       |                          |                                 |                                    | P            | 06/26/2008<br>-422.00   | 10/06/2009 |
| 1,761.00                                     |                                       | 26. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,998.00       |                          |                                 |                                    | P            | 07/30/2008<br>-237.00   | 10/06/2009 |
| 4,834.00                                     |                                       | 56. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>4,652.00       |                          |                                 |                                    | P            | 12/01/2009<br>182.00    | 12/16/2009 |
| 173.00                                       |                                       | 2. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>154.00          |                          |                                 |                                    | P            | 07/30/2008<br>19.00     | 12/16/2009 |
| 2,179.00                                     |                                       | 25. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,921.00       |                          |                                 |                                    | P            | 07/30/2008<br>258.00    | 12/21/2009 |
| 2,440.00                                     |                                       | 28. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,970.00       |                          |                                 |                                    | P            | 09/19/2008<br>470.00    | 12/21/2009 |
| 1,660.00                                     |                                       | 35. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,660.00 |                          |                                 |                                    | P            | 03/24/2008              | 03/11/2009 |

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

| Kind of Property                       |                                | Description                                                           |                    |                          |                              | P or D | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                   | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)        |            |
| 1,660.00                               |                                | 35. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,660.00  |                    |                          |                              | P      | 11/11/2008            | 03/11/2009 |
| 806.00                                 |                                | 16. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>855.00    |                    |                          |                              | P      | 03/24/2008<br>-49.00  | 04/16/2009 |
| 1,754.00                               |                                | 35. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,984.00  |                    |                          |                              | P      | 03/04/2008<br>-230.00 | 05/05/2009 |
| 2,807.00                               |                                | 56. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,130.00  |                    |                          |                              | P      | 10/08/2008<br>-323.00 | 05/05/2009 |
| 1,754.00                               |                                | 35. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,984.00  |                    |                          |                              | P      | 10/22/2008<br>-230.00 | 05/05/2009 |
| 5,147.00                               |                                | 102. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>5,700.00 |                    |                          |                              | P      | 10/08/2008<br>-553.00 | 05/06/2009 |
| 5,047.00                               |                                | 100. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>5,589.00 |                    |                          |                              | P      | 10/08/2008<br>-542.00 | 05/11/2009 |
| 7,865.00                               |                                | 153. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>8,550.00 |                    |                          |                              | P      | 10/08/2008<br>-685.00 | 09/08/2009 |
| 103.00                                 |                                | 2. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>109.00     |                    |                          |                              | P      | 10/13/2008<br>-6.00   | 09/08/2009 |
| 4,492.00                               |                                | 88. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>4,781.00  |                    |                          |                              | P      | 10/13/2008<br>-289.00 | 09/09/2009 |
| 4,134.00                               |                                | 81. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>4,084.00  |                    |                          |                              | P      | 02/19/2009<br>50.00   | 09/09/2009 |

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

| Kind of Property                       |                                | Description                                                       |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 863.00                                 |                                | 57. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,966.00  |                    |                          |                              | P      | 07/12/2006<br>-1,103.00 | 01/20/2009 |
| 273.00                                 |                                | 18. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>612.00    |                    |                          |                              | P      | 07/14/2006<br>-339.00   | 01/20/2009 |
| 2,848.00                               |                                | 188. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>2,848.00 |                    |                          |                              | P      | 05/13/2006              | 01/20/2009 |
| 439.00                                 |                                | 29. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>439.00    |                    |                          |                              | P      | 05/27/2006              | 01/20/2009 |
| 1,424.00                               |                                | 94. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>3,215.00  |                    |                          |                              | P      | 06/08/2006<br>-1,791.00 | 01/20/2009 |
| 151.00                                 |                                | 10. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>151.00    |                    |                          |                              | P      | 06/08/2006              | 01/20/2009 |
| 1,100.00                               |                                | 75. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>2,550.00  |                    |                          |                              | P      | 07/14/2006<br>-1,450.00 | 01/21/2009 |
| 48.00                                  |                                | 3. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>102.00     |                    |                          |                              | P      | 07/14/2006<br>-54.00    | 01/22/2009 |
| 1,677.00                               |                                | 104. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>3,468.00 |                    |                          |                              | P      | 06/14/2006<br>-1,791.00 | 01/22/2009 |
| 1,580.00                               |                                | 98. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>3,236.00  |                    |                          |                              | P      | 01/30/2008<br>-1,656.00 | 01/22/2009 |
| 2,361.00                               |                                | 167. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>5,515.00 |                    |                          |                              | P      | 01/30/2008<br>-3,154.00 | 02/17/2009 |

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

| Kind of Property                             |                                       | Description                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 636.00                                       |                                       | 45. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,436.00  |                          |                                |                                    | P            | 02/04/2008           | 02/17/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | -800.00              |            |
| 3,011.00                                     |                                       | 213. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>6,765.00 |                          |                                |                                    | P            | 02/04/2008           | 02/17/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | -3,754.00            |            |
| 340.00                                       |                                       | 27. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>858.00    |                          |                                |                                    | P            | 02/04/2008           | 02/19/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | -518.00              |            |
| 579.00                                       |                                       | 46. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,269.00  |                          |                                |                                    | P            | 07/21/2008           | 02/19/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | -690.00              |            |
| 679.00                                       |                                       | 54. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,477.00  |                          |                                |                                    | P            | 11/07/2008           | 02/19/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | -798.00              |            |
| 1,051.00                                     |                                       | 111. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>3,036.00 |                          |                                |                                    | P            | 11/07/2008           | 02/20/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | -1,985.00            |            |
| 786.00                                       |                                       | 83. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>2,199.00  |                          |                                |                                    | P            | 12/03/2008           | 02/20/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | -1,413.00            |            |
| 1,591.00                                     |                                       | 168. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>4,424.00 |                          |                                |                                    | P            | 12/03/2008           | 02/20/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | -2,833.00            |            |
| 3,848.00                                     |                                       | 152. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>4,302.00 |                          |                                |                                    | P            | 08/06/2009           | 12/10/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | -454.00              |            |
| 3,114.00                                     |                                       | 123. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>3,381.00 |                          |                                |                                    | P            | 05/08/2009           | 12/10/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | -267.00              |            |
| 5,335.00                                     |                                       | 120. XTO ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>5,057.00  |                          |                                |                                    | P            | 05/07/2009           | 11/09/2009 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 278.00               |            |

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

| Kind of Property                             |                                       | Description                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,712.00                                     |                                       | 81. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,154.00  |                          |                                |                                    | P            | 06/21/2005           | 07/16/2009 |
|                                              |                                       |                                                                  |                          |                                |                                    |              | 558.00               |            |
| 2,009.00                                     |                                       | 60. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,592.00  |                          |                                |                                    | P            | 06/20/2005           | 07/16/2009 |
|                                              |                                       |                                                                  |                          |                                |                                    |              | 417.00               |            |
| 471.00                                       |                                       | 14. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>371.00    |                          |                                |                                    | P            | 06/20/2005           | 07/17/2009 |
|                                              |                                       |                                                                  |                          |                                |                                    |              | 100.00               |            |
| 1,649.00                                     |                                       | 49. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,260.00  |                          |                                |                                    | P            | 03/16/2005           | 07/17/2009 |
|                                              |                                       |                                                                  |                          |                                |                                    |              | 389.00               |            |
| 2,018.00                                     |                                       | 57. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,465.00  |                          |                                |                                    | P            | 03/16/2005           | 07/30/2009 |
|                                              |                                       |                                                                  |                          |                                |                                    |              | 553.00               |            |
| 3,683.00                                     |                                       | 104. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,635.00 |                          |                                |                                    | P            | 03/11/2005           | 07/30/2009 |
|                                              |                                       |                                                                  |                          |                                |                                    |              | 1,048.00             |            |
| 71.00                                        |                                       | 2. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>48.00      |                          |                                |                                    | P            | 02/18/2005           | 07/30/2009 |
|                                              |                                       |                                                                  |                          |                                |                                    |              | 23.00                |            |
| 3,075.00                                     |                                       | 91. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,194.00  |                          |                                |                                    | P            | 02/18/2005           | 09/16/2009 |
|                                              |                                       |                                                                  |                          |                                |                                    |              | 881.00               |            |
| 6,416.00                                     |                                       | 180. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>4,340.00 |                          |                                |                                    | P            | 02/18/2005           | 10/19/2009 |
|                                              |                                       |                                                                  |                          |                                |                                    |              | 2,076.00             |            |
| 5,830.00                                     |                                       | 172. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>4,147.00 |                          |                                |                                    | P            | 02/18/2005           | 10/27/2009 |
|                                              |                                       |                                                                  |                          |                                |                                    |              | 1,683.00             |            |
| 2,095.00                                     |                                       | 63. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,519.00  |                          |                                |                                    | P            | 02/18/2005           | 10/30/2009 |
|                                              |                                       |                                                                  |                          |                                |                                    |              | 576.00               |            |

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

| Kind of Property                             |                                       | Description                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 865.00                                       |                                       | 26. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>624.00   |                          |                                |                                    | P            | 02/17/2005           | 10/30/2009 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | 241.00               |            |
| 879.00                                       |                                       | 26. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>624.00   |                          |                                |                                    | P            | 02/17/2005           | 11/04/2009 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | 255.00               |            |
| 2,095.00                                     |                                       | 62. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,445.00 |                          |                                |                                    | P            | 12/07/2004           | 11/04/2009 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | 650.00               |            |
| 2,163.00                                     |                                       | 64. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,490.00 |                          |                                |                                    | P            | 12/03/2004           | 11/04/2009 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | 673.00               |            |
| 2,095.00                                     |                                       | 62. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,409.00 |                          |                                |                                    | P            | 12/08/2004           | 11/04/2009 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | 686.00               |            |
| 2,028.00                                     |                                       | 60. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,361.00 |                          |                                |                                    | P            | 11/08/2004           | 11/04/2009 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | 667.00               |            |
| 310.00                                       |                                       | 17. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>757.00    |                          |                                |                                    | P            | 10/03/2008           | 01/15/2009 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | -447.00              |            |
| 55.00                                        |                                       | 3. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>134.00     |                          |                                |                                    | P            | 10/03/2008           | 01/15/2009 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | -79.00               |            |
| 610.00                                       |                                       | 33. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>1,470.00  |                          |                                |                                    | P            | 10/03/2008           | 01/15/2009 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | -860.00              |            |
| 19.00                                        |                                       | 1. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>45.00      |                          |                                |                                    | P            | 10/03/2008           | 01/15/2009 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | -26.00               |            |
| 19.00                                        |                                       | 1. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>42.00      |                          |                                |                                    | P            | 09/04/2008           | 01/15/2009 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | -23.00               |            |

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

| Kind of Property                             |                                       | Description                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 74.00                                        |                                       | 4. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>165.00    |                          |                                |                                    | P            | 09/04/2008           | 01/15/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -91.00               |            |
| 1,110.00                                     |                                       | 60. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>2,450.00 |                          |                                |                                    | P            | 10/06/2008           | 01/15/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -1,340.00            |            |
| 259.00                                       |                                       | 14. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>570.00   |                          |                                |                                    | P            | 10/15/2008           | 01/15/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -311.00              |            |
| 703.00                                       |                                       | 42. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>1,709.00 |                          |                                |                                    | P            | 10/15/2008           | 01/16/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -1,006.00            |            |
| 703.00                                       |                                       | 42. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>1,596.00 |                          |                                |                                    | P            | 10/14/2008           | 01/16/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -893.00              |            |
| 33.00                                        |                                       | 2. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>76.00     |                          |                                |                                    | P            | 10/14/2008           | 01/16/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -43.00               |            |
| 875.00                                       |                                       | 45. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>881.00   |                          |                                |                                    | P            | 05/11/2009           | 09/16/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -6.00                |            |
| 193.00                                       |                                       | 10. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>196.00   |                          |                                |                                    | P            | 05/11/2009           | 09/16/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | -3.00                |            |
| 1,780.00                                     |                                       | 92. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>1,640.00 |                          |                                |                                    | P            | 05/08/2009           | 09/16/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | 140.00               |            |
| 290.00                                       |                                       | 15. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>230.00   |                          |                                |                                    | P            | 04/17/2009           | 09/16/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | 60.00                |            |
| 909.00                                       |                                       | 47. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>710.00   |                          |                                |                                    | P            | 04/17/2009           | 09/16/2009 |
|                                              |                                       |                                                                |                          |                                |                                    |              | 199.00               |            |

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

| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold            |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                      |
| 766.00                                       |                                       | 23. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>548.00 |                          |                                |                                    | P            | 03/13/2009           | 05/14/2009<br>218.00 |
| 130.00                                       |                                       | 4. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>95.00   |                          |                                |                                    | P            | 03/13/2009           | 05/15/2009<br>35.00  |
| 67.00                                        |                                       | 2. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>48.00   |                          |                                |                                    | P            | 03/13/2009           | 05/15/2009<br>19.00  |
| 234.00                                       |                                       | 7. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>167.00  |                          |                                |                                    | P            | 03/13/2009           | 05/18/2009<br>67.00  |
| 201.00                                       |                                       | 6. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>143.00  |                          |                                |                                    | P            | 03/13/2009           | 05/18/2009<br>58.00  |
| 237.00                                       |                                       | 7. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>167.00  |                          |                                |                                    | P            | 03/13/2009           | 05/19/2009<br>70.00  |
| 137.00                                       |                                       | 4. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>95.00   |                          |                                |                                    | P            | 03/13/2009           | 05/20/2009<br>42.00  |
| 127.00                                       |                                       | 4. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>95.00   |                          |                                |                                    | P            | 03/13/2009           | 05/21/2009<br>32.00  |
| 64.00                                        |                                       | 2. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>48.00   |                          |                                |                                    | P            | 03/13/2009           | 05/22/2009<br>16.00  |
| 196.00                                       |                                       | 6. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>143.00  |                          |                                |                                    | P            | 03/13/2009           | 05/26/2009<br>53.00  |
| 663.00                                       |                                       | 22. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>519.00 |                          |                                |                                    | P            | 03/13/2009           | 07/15/2009<br>144.00 |

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

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,231.00                                     |                                       | 74. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,693.00 |                          |                                |                                    | P            | 03/12/2009<br>538.00   | 07/15/2009 |
| 392.00                                       |                                       | 13. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>286.00   |                          |                                |                                    | P            | 03/11/2009<br>106.00   | 07/15/2009 |
| 2,957.00                                     |                                       | 98. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,154.00 |                          |                                |                                    | P            | 03/11/2009<br>803.00   | 07/15/2009 |
| 573.00                                       |                                       | 19. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES<br>413.00   |                          |                                |                                    | P            | 03/11/2009<br>160.00   | 07/15/2009 |
| 1,023.00                                     |                                       | 24. ACE LTD COM<br>PROPERTY TYPE: SECURITIES<br>1,496.00                  |                          |                                |                                    | P            | 06/25/2007<br>-473.00  | 05/08/2009 |
| 259.00                                       |                                       | 6. ACE LTD COM<br>PROPERTY TYPE: SECURITIES<br>374.00                     |                          |                                |                                    | P            | 06/25/2007<br>-115.00  | 05/08/2009 |
| 1,513.00                                     |                                       | 35. ACE LTD COM<br>PROPERTY TYPE: SECURITIES<br>2,098.00                  |                          |                                |                                    | P            | 08/07/2007<br>-585.00  | 05/08/2009 |
| 43.00                                        |                                       | 1. ACE LTD COM<br>PROPERTY TYPE: SECURITIES<br>56.00                      |                          |                                |                                    | P            | 03/20/2007<br>-13.00   | 05/08/2009 |
| 1,826.00                                     |                                       | 42. ACE LTD COM<br>PROPERTY TYPE: SECURITIES<br>2,357.00                  |                          |                                |                                    | P            | 03/20/2007<br>-531.00  | 05/08/2009 |
| 6,511.00                                     |                                       | 82. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>5,422.00           |                          |                                |                                    | P            | 04/16/2009<br>1,089.00 | 06/03/2009 |

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

| Kind of Property                             |                                       | Description               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired            | Date sold |
|----------------------------------------------|---------------------------------------|---------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)        |           |
| TOTAL GAIN(LOSS) .....                       |                                       |                           |                          |                                |                                    |              | -----<br>-137,185.<br>===== |           |

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| AT&T INC                                 | 1,724.                                  | 1,724.                      |
| ABBOTT LABORATORIES COM                  | 678.                                    | 678.                        |
| AIR PRODUCTS & CHEMICALS INC COM         | 215.                                    | 215.                        |
| AMERICAN ELECTRIC POWER CO INC COM       | 155.                                    | 155.                        |
| AMERICAN EXPRESS CO COM                  | 152.                                    | 152.                        |
| AON CORP COM                             | 15.                                     | 15.                         |
| APACHE CORP COM                          | 25.                                     | 25.                         |
| AVON PRODUCTS INC COM                    | 293.                                    | 293.                        |
| BHP BILLITON PLC SPONSORED ADR           | 403.                                    | 403.                        |
| BANK NEW YORK MELLON CORP COM            | 88.                                     | 88.                         |
| BANK ONE CORP SUB NT                     | 5,250.                                  | 5,250.                      |
| CVS CAREMARK CORP COM                    | 234.                                    | 234.                        |
| CHEVRONTXACO CORP COM                    | 532.                                    | 532.                        |
| CITIGROUP INC SR NT                      | 7,875.                                  | 7,875.                      |
| COLUMBIA ACORN INTERNATIONAL FUND CL Z   | 113.                                    | 113.                        |
| COLUMBIA LARGE CAP VALUE FUND CLASS Z SH | 1,989.                                  | 1,989.                      |
| COLUMBIA HIGH INCOME FUND CLASS Z SHARES | 4,692.                                  | 4,692.                      |
| COLUMBIA INTERNATIONAL VALUE FUND CLASS  | 6,569.                                  | 6,569.                      |
| COLUMBIA MARSICO INT'L OPPORTUNITIES FD  | 1,120.                                  | 1,120.                      |
| COLUMBIA MID CAP INDEX FUND CLASS Z SHAR | 3,051.                                  | 3,051.                      |
| COLUMBIA SMALL CAP INDEX FUND CLASS Z SH | 1,403.                                  | 1,403.                      |
| COLUMBIA GOVERNMENT RESERVES TRUST CLASS | 151.                                    | 151.                        |
| COLUMBIA CASH RESERVES TRUST CLASS       | 348.                                    | 348.                        |
| CONOCOPHILLIPS                           | 146.                                    | 146.                        |
| COSTCO WHOLESALE CORP                    | 232.                                    | 232.                        |
| CREDIT SUISSE FIRST BOSTON USA INC NT    | 6,125.                                  | 6,125.                      |
| D R HORTON INC                           | 28.                                     | 28.                         |
| DEERE & CO COM                           | 38.                                     | 38.                         |
| DIAGEO SPONSORED ADR (UK-USD) SEDOL #213 | 500.                                    | 500.                        |
| WALT DISNEY CO COM                       | 75.                                     | 75.                         |
| DOW CHEM CO                              | 270.                                    | 270.                        |
| DU PONT E I DE NEMOURS & CO COM          | 80.                                     | 80.                         |

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

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| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| EOG RESOURCES INC                        | 126.                                    | 126.                        |
| EATON CORP COMMON                        | 292.                                    | 292.                        |
| EDISON INTL COM                          | 56.                                     | 56.                         |
| EL PASO CORP COM                         | 40.                                     | 40.                         |
| EXELON CORP COM                          | 276.                                    | 276.                        |
| EXXON MOBIL CORPORATION                  | 793.                                    | 793.                        |
| FPL GROUP INC COM                        | 576.                                    | 576.                        |
| FEDERAL HOME LN MTG CORP MTN CALL 12/8/0 | 4,750.                                  | 4,750.                      |
| FEDERAL HOME LN MTG CORP NT              | 3,750.                                  | 3,750.                      |
| FREEMORT-MCMORAN COPPER & GOLD INC CONV  | 655.                                    | 655.                        |
| GENERAL DYNAMICS CORP COM                | 830.                                    | 830.                        |
| GENERAL ELEC CO                          | 376.                                    | 376.                        |
| GENERAL ELEC CO NT                       | 5,000.                                  | 5,000.                      |
| GENERAL MILLS INC COM                    | 96.                                     | 96.                         |
| GOLDMAN SACHS GROUP INC                  | 699.                                    | 699.                        |
| HALLIBURTON CO COM                       | 128.                                    | 128.                        |
| HESS CORP COM                            | 145.                                    | 145.                        |
| HEWLETT PACKARD CO COM                   | 36.                                     | 36.                         |
| INTEL CORP COM                           | 408.                                    | 408.                        |
| INTERNATIONAL BUSINESS MACHINES CORP COM | 744.                                    | 744.                        |
| INTERSIL HLDG CORP CL A                  | 115.                                    | 115.                        |
| ISHARES INC MSCI BRAZIL FREE INDEX FUND  | 725.                                    | 725.                        |
| J P MORGAN CHASE & CO COM                | 730.                                    | 730.                        |
| JOHNSON & JOHNSON COM                    | 722.                                    | 722.                        |
| L-3 COMMUNICATIONS HLDGS INC COM         | 298.                                    | 298.                        |
| LOCKHEED MARTIN CORP COM                 | 601.                                    | 601.                        |
| LOWES COMPANIES INC COM                  | 604.                                    | 604.                        |
| MANPOWER INC OF WISCONSIN COM            | 29.                                     | 29.                         |
| MARATHON OIL CORP COM                    | 211.                                    | 211.                        |
| MARSH & MC LENNAN CO INC COM             | 542.                                    | 542.                        |
| MASTERCARD INC CL A COM                  | 110.                                    | 110.                        |
| MC DONALDS CORP COM                      | 2,644.                                  | 2,644.                      |
| MERCK & CO INC                           | 125.                                    | 125.                        |

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

=====

| DESCRIPTION                             | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-----------------------------------------|-----------------------------------------|-----------------------------|
| -----                                   | -----                                   | -----                       |
| MERRILL LYNCH & CO INC MTN              | 10,213.                                 | 10,213.                     |
| MONSANTO CO NEW COM                     | 509.                                    | 509.                        |
| MORGAN STANLEY DEAN WITTER & CO         | 71.                                     | 71.                         |
| NIKE INC COM CL B                       | 457.                                    | 457.                        |
| NORDSTROM INC COM                       | 253.                                    | 253.                        |
| NORFOLK SOUTHERN                        | 731.                                    | 731.                        |
| NUCOR CORP                              | 252.                                    | 252.                        |
| OCCIDENTAL PETROLEUM CORP COM           | 327.                                    | 327.                        |
| PG&E CORP COM                           | 727.                                    | 727.                        |
| PIMCO TOTAL RETURN FUND INSTL           | 4,226.                                  | 4,226.                      |
| P N C BANK CORP COM                     | 277.                                    | 277.                        |
| PPG INDUSTRIES INC COM                  | 141.                                    | 141.                        |
| PPL CORPORATION                         | 146.                                    | 146.                        |
| PENNEY, J C CO INC COM                  | 139.                                    | 139.                        |
| PETROLEO BRASILEIRO SA PETROBRAS ADR    | 973.                                    | 973.                        |
| PFIZER INC COM                          | 270.                                    | 270.                        |
| PHILIP MORRIS INTL INC COM              | 444.                                    | 444.                        |
| POTASH CORP OF SASKATCHEWAN COM         | 72.                                     | 72.                         |
| PRAXAIR INC COM                         | 501.                                    | 501.                        |
| PROCTER & GAMBLE CO COM                 | 416.                                    | 416.                        |
| PROCTER & GAMBLE PG BOND                | 13,750.                                 | 13,750.                     |
| PRUDENTIAL FINL INC COM                 | 139.                                    | 139.                        |
| QUALCOMM INC                            | 648.                                    | 648.                        |
| SBC COMMUNICATIONS INC GLOBAL NT        | 5,875.                                  | 5,875.                      |
| SCHERING PLOUGH CORP COM                | 256.                                    | 256.                        |
| SCHLUMBERGER LTD COM                    | 81.                                     | 81.                         |
| SMUCKER J M CO COM NEW                  | 212.                                    | 212.                        |
| SOUTHERN CO                             | 86.                                     | 86.                         |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | 244.                                    | 244.                        |
| STATE STR CORP COM                      | 60.                                     | 60.                         |
| TAIWAN SEMICONDUCTOR MFG CO LTD         | 437.                                    | 437.                        |
| TARGET CORP                             | 85.                                     | 85.                         |
| US BANCORP DEL COM NEW                  | 1,215.                                  | 1,215.                      |

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

=====

| DESCRIPTION                             | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-----------------------------------------|-----------------------------------------|-----------------------------|
| -----                                   | -----                                   | -----                       |
| UNION PACIFIC CORP COM                  | 910.                                    | 910.                        |
| UNITED STS STL CORP NEW COM             | 51.                                     | 51.                         |
| UNITED TECHNOLOGIES CORP COM            | 629.                                    | 629.                        |
| V F CORP COM                            | 81.                                     | 81.                         |
| VANGUARD INTL EQUITY INDEX FDS VANGUARD | 731.                                    | 731.                        |
| VERIZON COMMUNICATIONS                  | 598.                                    | 598.                        |
| VERIZON PENNSYLVANIA NT SER A           | 5,650.                                  | 5,650.                      |
| VISA INC CL A COM                       | 273.                                    | 273.                        |
| WAL MART STORES INC COM                 | 660.                                    | 660.                        |
| WELLS FARGO COMPANY                     | 876.                                    | 876.                        |
| WELLS FARGO & CO NEW PFD DEP SHS SER J  | 490.                                    | 490.                        |
| WESTERN UNION CO COM                    | 15.                                     | 15.                         |
| XTO ENERGY INC COM                      | 30.                                     | 30.                         |
| YUM BRANDS INC COM                      | 819.                                    | 819.                        |
| ZIONS BANCORP COM                       | 22.                                     | 22.                         |
| AXIS CAPITAL HOLDINGS LTD COM           | 142.                                    | 142.                        |
| ACE LTD COM                             | 261.                                    | 261.                        |
|                                         | -----                                   | -----                       |
| TOTAL                                   | 128,272.                                | 128,272.                    |
|                                         | =====                                   | =====                       |

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- |
|----------------------|--------------------------------------------------|
| EXCISE TAX REFUND    | 3,508.                                           |
|                      | -----                                            |
| TOTALS               | 3,508.                                           |
|                      | =====                                            |

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE  | 950.                                             |                                      |                                    | 950.                            |
| TOTALS               | 950.                                             | NONE                                 | NONE                               | 950.                            |
|                      | =====                                            | =====                                | =====                              | =====                           |

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

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES                  | 215.                                             | 215.                                 |
| FOREIGN TAXES ON QUALIFIED FOR | 1,419.                                           | 1,419.                               |
| FOREIGN TAXES ON NONQUALIFIED  | 135.                                             | 135.                                 |
|                                | -----                                            | -----                                |
| TOTALS                         | 1,769.                                           | 1,769.                               |
|                                | =====                                            | =====                                |

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

| DESCRIPTION<br>-----                         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| OTHER INVESTMENT FEE<br>GRANTMAKING EXPENSES | 3.<br>4,755.                                     | 3.                                   | 4,755.                          |
| TOTALS                                       | -----<br>4,758.<br>=====                         | -----<br>3.<br>=====                 | -----<br>4,755.<br>=====        |

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

| DESCRIPTION<br>-----          | AMOUNT<br>----- |
|-------------------------------|-----------------|
| MUTUAL FUND ADJUSTMENT - 2008 | 375.            |
| NET ROUNDING DIFFERENCE       | 9.              |
| Y/E SALES ADJUSTMENT - 2009   | 53.             |
| ROC ADJUSTMENT-2009           | 57.             |
|                               | -----           |
| TOTAL                         | 494.            |
|                               | =====           |

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

| DESCRIPTION<br>-----          | AMOUNT<br>----- |
|-------------------------------|-----------------|
| MUTUAL FUND ADJUSTMENT - 2009 | 678.            |
| ROC SALES BASIS ADJ           | 57.             |
|                               | -----           |
| TOTAL                         | 735.            |
|                               | =====           |

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

MO

GUY I. BROMLEY RESIDUARY TRUST

43-6157236

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

COMPENSATION ..... 37,729.

TOTAL COMPENSATION:

37,729.

=====

STATEMENT 12

GUY I. BROMLEY RESIDUARY TRUST  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

43-6157236

RECIPIENT NAME:

SPENCE HEDDENS - BANK OF AMERICA, N.A.

ADDRESS:

P.O. BOX 219119

KANSAS CITY, MO 64121-9119

RECIPIENT'S PHONE NUMBER: 816-292-4300

FORM, INFORMATION AND MATERIALS:

LETTER OF NO MORE THAN 3 PAGES WITH APPROPRIATE ATTACHMENTS

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

QUALIFIED CHARITABLE ORGANIZATIONS THAT ARE LOCATED IN THE UNITED  
STATES OF AMERICA AND AID INDIVIDUALS IN NEED

STATEMENT 13

RECIPIENT NAME:  
AMERICAN RED CROSS  
ADDRESS:  
401 N 12TH ST  
ST JOSEPH, MO 64501-2303  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
COMMUNITY OF CHRIST  
ADDRESS:  
1001 W WALNUT ST  
INDEPENDENCE, MO 64050-3362  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT INTERNATIONAL PEACE AWARD  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT - CHURCH  
AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:  
ATCHICIN, INC.  
ADDRESS:  
200 S 10TH ST  
ATCHISON, KS 66002  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 12,000.

RECIPIENT NAME:  
YMCA OF ATCHISON, KANSAS  
ADDRESS:  
321 COMMERCIAL ST  
ATCHISON, KS 66002  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
SALVATION ARMY  
ADDRESS:  
3637 BROADWAY ST  
KANSAS CITY, MO 64111-2503  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT-CHURCH  
AMOUNT OF GRANT PAID ..... 100.

RECIPIENT NAME:  
ALL FAITH COUNSELING CENTER  
OF ATCHISON, INC.  
ADDRESS: .  
1225 N 2ND ST  
ATCHISON, KS 66002  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)3  
AMOUNT OF GRANT PAID ..... 18,000.

GUY I. BROMLEY RESIDUARY TRUST 43-6157236  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
ATCHISON JUVENILE CORRECTIONAL  
HOME  
ADDRESS:  
P.O. BOX 459  
ATCHISON, KS 66002  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
ST. JOSEPH'S CATHOLIC  
CHURCH  
ADDRESS:  
8TH & SPRING GARDEN  
ATCHISON, KS 66002  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT - CHURCH  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
ATCHISON AREA UNITED WAY  
ADDRESS:  
710 S 9TH ST  
ATCHISON, KS 66002  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 500.

TOTAL GRANTS PAID: 67,800.  
=====

STATEMENT 16

**GUY I. BROMLEY RESIDUARY TRUST**

**43-6157236**

**Balance Sheet**

**12/31/2009**

**Bank of America**



| <b>Cusip</b> | <b>Asset</b>                   | <b>Units</b> | <b>Basis</b> | <b>Market Value</b> |
|--------------|--------------------------------|--------------|--------------|---------------------|
| 00130H105    | AES CORP                       | 170 000      | 1,675 93     | 2,262 70            |
| 00206R102    | AT&T INC                       | 910 000      | 23,489 55    | 25,507 30           |
| 002824100    | ABBOTT LABS                    | 697 000      | 36,272 29    | 37,631 03           |
| 00724F101    | ADOBE SYS INC                  | 353.000      | 12,323 99    | 12,983 34           |
| 009158106    | AIR PRODS & CHEMS INC          | 120 000      | 9,260.36     | 9,727.20            |
| 02076X102    | ALPHA NAT RES INC              | 172 000      | 6,160 99     | 7,461 36            |
| 023135106    | AMAZON COM INC                 | 205 000      | 21,799 18    | 27,576 60           |
| 025537101    | AMERICAN ELEC PWR INC          | 550 000      | 17,337.77    | 19,134 50           |
| 025816109    | AMERICAN EXPRESS CO            | 933 000      | 31,336 71    | 37,805 16           |
| 029912201    | AMERICAN TOWER CORP            | 506 000      | 18,043 70    | 21,864 26           |
| 031162100    | AMGEN INC                      | 114 000      | 5,359 71     | 6,448.98            |
| 037411105    | APACHE CORP                    | 192 000      | 18,053 95    | 19,808 64           |
| 037833100    | APPLE INC                      | 295 000      | 42,482 33    | 62,165 94           |
| 054303102    | AVON PRODS INC                 | 216 000      | 4,390 48     | 6,804 00            |
| 05545E209    | BHP BILLITON PLC               | 491 000      | 20,693 12    | 31,350 35           |
| 056752108    | BAIDU INC                      | 78 000       | 30,649 99    | 32,075 94           |
| 06423AAS2    | BANK ONE CORP                  | 100000.000   | 102,897 00   | 106,046 00          |
| 143658300    | CARNIVAL CORP                  | 562 000      | 15,320 63    | 17,809 78           |
| 166764100    | CHEVRON CORP                   | 416 000      | 34,227 48    | 32,027 84           |
| 172967DZ1    | CITIGROUP INC                  | 150000 000   | 149,917 50   | 154,983 00          |
| 197199813    | COLUMBIA ACORN INTERNATIONAL   | 2311.248     | 75,000 00    | 79,183 36           |
| 19765H149    | COLUMBIA LARGE CAP VALUE FUND  | 16134 906    | 180,028 89   | 164,898 74          |
| 19765H495    | COLUMBIA HIGH INCOME FUND      | 8273 706     | 83,729 90    | 64,203 96           |
| 19765H586    | COLUMBIA INTERNATIONAL VALUE   | 22645.589    | 376,184 23   | 321,340 91          |
| 19765H636    | COLUMBIA MARSICO INTERNATIONAL | 5008 858     | 55,000 00    | 53,494 60           |
| 19765J608    | COLUMBIA MID CAP INDEX FUND    | 29535 217    | 249,962 18   | 272,905 41          |
| 19765J814    | COLUMBIA SMALL CAP INDEX FUND  | 12306.509    | 187,656 89   | 171,183.54          |
| 22541LAB9    | CREDIT SUISSE FIRST BOSTON USA | 100000 000   | 102,126 00   | 107,838 00          |
| 23331A109    | D R HORTON INC                 | 379.000      | 3,970 35     | 4,119 73            |
| 25243Q205    | DIAGEO PLC                     | 251 000      | 14,964 86    | 17,421 91           |
| 25490A101    | DIRECTV                        | 215 000      | 5,301 58     | 7,170 25            |
| 260543103    | DOW CHEM CO                    | 1704 000     | 35,984 14    | 47,081 52           |
| 268648102    | EMC CORP                       | 1350 000     | 22,103 79    | 23,584 50           |
| 26875P101    | EOG RES INC                    | 364 000      | 28,762 03    | 35,417 20           |

## GUY I. BROMLEY RESIDUARY TRUST

43-6157236

## Balance Sheet

12/31/2009

Bank of America



| Cusip     | Asset                        | Units      | Basis      | Market Value |
|-----------|------------------------------|------------|------------|--------------|
| 278058102 | EATON CORP                   | 127 000    | 4,942 92   | 8,079 74     |
| 302571104 | FPL GROUP INC                | 270 000    | 12,740.94  | 14,261 40    |
| 3128X2EV3 | FEDERAL HOME LN MTG CORP     | 100000 000 | 100,316 00 | 103,875 00   |
| 3137EABM0 | FEDERAL HOME LN MTG CORP     | 100000 000 | 97,003 30  | 105,388 00   |
| 343412102 | FLUOR CORP                   | 202 000    | 9,126 24   | 9,098 08     |
| 35671D782 | FREEPORT-MCMORAN COPPER &    | 77 000     | 3,051 11   | 8,855 77     |
| 369550108 | GENERAL DYNAMICS CORP        | 557 000    | 30,302 02  | 37,970 69    |
| 369604103 | GENERAL ELEC CO              | 875.000    | 8,973.74   | 13,238 75    |
| 369604AY9 | GENERAL ELEC CO              | 100000 000 | 103,703 00 | 105,796 00   |
| 375558103 | GILEAD SCIENCES INC          | 559 000    | 25,927 72  | 24,187 93    |
| 38141G104 | GOLDMAN SACHS GROUP INC      | 379 000    | 50,088 33  | 63,990.36    |
| 38259P508 | GOOGLE INC                   | 113 000    | 43,038 64  | 70,057 74    |
| 404280406 | HSBC HLDGS PLC               | 323 000    | 17,336 82  | 18,440 07    |
| 406216101 | HALLIBURTON CO               | 465 000    | 11,386 03  | 13,991 85    |
| 458140100 | INTEL CORP                   | 485 000    | 8,936 35   | 9,894 00     |
| 459200101 | INTERNATIONAL BUSINESS MACHS | 505 000    | 51,557 43  | 66,104 50    |
| 464286400 | ISHARES INC MSCI BRAZIL FREE | 300 000    | 19,017 00  | 22,383 00    |
| 46625H100 | J P MORGAN CHASE & CO        | 1918 000   | 68,975 02  | 79,923 06    |
| 478160104 | JOHNSON & JOHNSON            | 633 000    | 39,848 27  | 40,771 53    |
| 502424104 | L-3 COMMUNICATIONS HLDGS INC | 114 000    | 7,734 19   | 9,912 30     |
| 512807108 | LAM RESEARCH CORP            | 417 000    | 11,112 54  | 16,350 57    |
| 53217V109 | LIFE TECHNOLOGIES CORP       | 313 000    | 10,396 38  | 16,344 86    |
| 548661107 | LOWES COS INC                | 790 000    | 17,947 98  | 18,478 10    |
| 56418H100 | MANPOWER INC                 | 123 000    | 6,981 94   | 6,713 34     |
| 565849106 | MARATHON OIL CORP            | 71 000     | 1,972 82   | 2,216 62     |
| 57636Q104 | MASTERCARD INC               | 159 000    | 22,770 63  | 40,700 82    |
| 580135101 | MCDONALDS CORP               | 998 000    | 48,788 28  | 62,315 12    |
| 58405U102 | MEDCO HLTH SOLUTIONS INC     | 191 000    | 9,489 53   | 12,206 81    |
| 58933Y105 | MERCK & CO INC               | 1095.000   | 32,938 53  | 40,011 30    |
| 61166W101 | MONSANTO CO                  | 110 000    | 9,406 93   | 8,992 50     |
| 617446448 | MORGAN STANLEY               | 481 000    | 12,203 88  | 14,237 60    |
| 629377508 | NRG ENERGY INC               | 158 000    | 3,860 92   | 3,730 38     |
| 63934E108 | NAVISTAR INTL CORP NEW       | 171 000    | 6,338 57   | 6,609 15     |
| 654106103 | NIKE INC                     | 497 000    | 27,070 17  | 32,836 79    |

## GUY I. BROMLEY RESIDUARY TRUST

43-6157236

## Balance Sheet

12/31/2009

Bank of America



| Cusip     | Asset                          | Units      | Basis      | Market Value |
|-----------|--------------------------------|------------|------------|--------------|
| 655664100 | NORDSTROM INC                  | 495 000    | 12,931 83  | 18,602 10    |
| 655844108 | NORFOLK SOUTHERN CORP          | 509 000    | 26,620 30  | 26,681 78    |
| 674599105 | OCCIDENTAL PETE CORP DEL       | 413 000    | 24,794 51  | 33,597 55    |
| 686091109 | O REILLY AUTOMOTIVE INC        | 113 000    | 4,456 93   | 4,307 56     |
| 69331C108 | PG&E CORP                      | 586 000    | 22,686 22  | 26,164 90    |
| 693390700 | PIMCO TOTAL RETURN FUND        | 18450 185  | 200,000 00 | 199,262 00   |
| 693475105 | PNC FINL SVCS GROUP INC        | 322 000    | 16,742 64  | 16,998 38    |
| 693506107 | PPG INDS INC                   | 261 000    | 14,472 63  | 15,278 94    |
| 708160106 | PENNEY J C CO INC              | 475 000    | 14,173 21  | 12,639 75    |
| 71654V408 | PETROLEO BRASILEIRO SA PETROBR | 847 000    | 28,155 10  | 40,384 96    |
| 717081103 | PFIZER INC                     | 922.000    | 13,637 30  | 16,771 18    |
| 718172109 | PHILIP MORRIS INTL INC         | 327 000    | 13,642 54  | 15,758 13    |
| 73755L107 | POTASH CORP SASK INC           | 182.000    | 14,009 82  | 19,747 00    |
| 74005P104 | PRAXAIR INC                    | 313 000    | 21,328 70  | 25,137 03    |
| 741503403 | PRICELINE COM INC              | 44.000     | 9,701 34   | 9,610 04     |
| 742718109 | PROCTER & GAMBLE CO            | 161 000    | 10,293.67  | 9,761 43     |
| 744320102 | PRUDENTIAL FINL INC            | 230 000    | 9,583.30   | 11,444 80    |
| 747525103 | QUALCOMM INC                   | 1020.000   | 47,190 74  | 47,185 20    |
| 78387GAK9 | SBC COMMUNICATIONS INC         | 100000.000 | 104,807 00 | 109,170 00   |
| 816851109 | SEMPRA ENERGY                  | 211 000    | 11,501 97  | 11,811 78    |
| 832696405 | SMUCKER J M CO                 | 224 000    | 10,815 48  | 13,832 00    |
| 85590A401 | STARWOOD HOTELS & RESORTS      | 271 000    | 5,393 46   | 9,910 47     |
| 883556102 | THERMO FISHER SCIENTIFIC CORP  | 318 000    | 16,560 67  | 15,165 42    |
| 902973304 | US BANCORP DEL                 | 2186 000   | 48,908 41  | 49,206 86    |
| 907818108 | UNION PAC CORP                 | 805 000    | 35,685 81  | 51,439 50    |
| 912909108 | UNITED STS STL CORP            | 406 000    | 14,774 11  | 22,378 72    |
| 913017109 | UNITED TECHNOLOGIES CORP       | 450 000    | 20,971 07  | 31,234 50    |
| 922042858 | VANGUARD INTL EQUITY INDEX FDS | 1200 000   | 45,156 00  | 49,200 00    |
| 92344TAA6 | VERIZON PENNSYLVANIA           | 100000.000 | 100,252 00 | 105,969 00   |
| 92826C839 | VISA INC                       | 427.000    | 26,524 33  | 37,345 42    |
| 931142103 | WAL-MART STORES INC            | 144 000    | 7,608 54   | 7,696.80     |
| 949746101 | WELLS FARGO & CO               | 2251 000   | 64,976.91  | 60,754 49    |
| 949746879 | WELLS FARGO & CO NEW           | 355 000    | 7,165 42   | 9,123 50     |
| 959802109 | WESTERN UNION CO               | 248 000    | 4,719 46   | 4,674 80     |

**GUY I. BROMLEY RESIDUARY TRUST**  
**43-6157236**  
**Balance Sheet**  
**12/31/2009**



| <b>Cusip</b> | <b>Asset</b>         | <b>Units</b>  | <b>Basis</b>        | <b>Market Value</b> |
|--------------|----------------------|---------------|---------------------|---------------------|
| 984332106    | YAHOO INC            | 694 000       | 12,142 66           | 11,645 32           |
| 989701107    | ZIONS BANCORPORATION | 225 000       | 3,127 11            | 2,886 75            |
| G0692U109    | AXIS CAP HLDGS LTD   | 286 000       | 7,464 76            | 8,125 26            |
| G6359F103    | NABORS INDS INC      | 344 000       | 6,021 29            | 7,530 16            |
| H0023R105    | ACE LTD              | 217 000       | 11,946 93           | 10,936 80           |
| H8817H100    | TRANSOCEAN LTD       | 871 000       | 66,724 04           | 72,118.80           |
|              | Cash/Cash Equivalent | 242738 720    | 242,738.72          | 242,738 72          |
|              |                      | <b>Totals</b> | <b>4,338,158 60</b> | <b>4,643,509 07</b> |