INTERNAL REVENUE SERVICE

ENVELOPE POSTMARK DATE MAY 1 2 2010

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**

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

OMB No 1545-0052

**2009**

**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 Otherwise, print or type See Specific Instructions

Name of foundation
F. M. BERNARDIN CHARITABLE TRUST
(50-16-101-3729100)

A Employer identification number
44-6008545

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
BANK OF AMERICA,N.A. P.O. BOX 831041

B Telephone number (see page 10 of the instructions)
(800) 357-7094

City or town, state, and ZIP code
DALLAS, TX 75283-1041

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,524,587.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ________
*(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 ▶ [ ]

**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) )*

| Line | Description | (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 ▶ [X] if the foundation is **not** required to attach Sch B | | | | |
| 3 | Interest on savings and temporary cash investments | | | | |
| 4 | Dividends and interest from securities | 79,891. | 79,891. | | STMT 1 |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | -99,285. | | | |
| b | Gross sales price for all assets on line 6a 882,280. | | | | |
| 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) | 74,607. | 72,479. | | STMT 5 |
| 12 | **Total** Add lines 1 through 11 | 55,213. | 152,370. | | |
| 13 | Compensation of officers, directors, trustees, etc | 32,972. | 21,483. | | 11,489. |
| 14 | Other employee salaries and wages | | | | |
| 15 | Pension plans, employee benefits | | | | |
| 16a | Legal fees (attach schedule) | | | | |
| b | Accounting fees (attach schedule) STMT 6 | 1,100. | NONE | NONE | 1,100. |
| c | Other professional fees (attach schedule) | | | | |
| 17 | Interest | | | | |
| 18 | Taxes (attach schedule) (see page 14 of the instructions) STMT 7 | 962. | 962. | | |
| 19 | Depreciation (attach schedule) and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | | | |
| 22 | Printing and publications | | | | |
| 23 | Other expenses (attach schedule) STMT 8 | 8,748. | 8,748. | | |
| 24 | **Total operating and administrative expenses** Add lines 13 through 23 | 43,782. | 31,193. | NONE | 12,589. |
| 25 | Contributions, gifts, grants paid | 90,163. | | | 90,163. |
| 26 | **Total expenses and disbursements** Add lines 24 and 25 | 133,945. | 31,193. | NONE | 102,752. |
| 27 | Subtract line 26 from line 12 | | | | |
| a | **Excess of revenue over expenses and disbursements** | -78,732. | | | |
| b | **Net investment income** (if negative, enter -0-) | | 121,177. | | |
| c | **Adjusted net income** (if negative, enter -0-) | | | | |

Revenue

Operating and Administrative Expenses

RECEIVED
MAY 1 7 2010
OGDEN, UT
IRS-OSC
600

SCANNED MAY 1 8 2010

**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 | 352,985. | 204,864. | 204,864. |
| 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) | 100,316. | 100,316. | 103,875. |
| b | Investments - corporate stock (attach schedule) | 1,131,611. | 1,005,856. | 1,188,552. |
| c | Investments - corporate bonds (attach schedule) | 480,151. | 404,859. | 421,677. |
| 11 | Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| 12 | Investments - mortgage loans | | | |
| 13 | Investments - other (attach schedule) | 1,174,453. | 1,446,030. | 1,355,713. |
| 14 | Land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| 15 | Other assets (describe ▶ ) | 9. | 9. | 249,906. |
| 16 | **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I) | 3,239,525. | 3,161,934. | 3,524,587. |
| **Liabilities** | | | | |
| 17 | Accounts payable and accrued expenses | | | |
| 18 | Grants payable | | | |
| 19 | Deferred revenue | | | |
| 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| 21 | Mortgages and other notes payable (attach schedule) | | | |
| 22 | Other liabilities (describe ▶ ) | | | |
| 23 | **Total liabilities** (add lines 17 through 22) | | | |
| **Net Assets or Fund Balances** | | | | |
| | **Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31** | | | |
| 24 | Unrestricted | | | |
| 25 | Temporarily restricted | | | |
| 26 | Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here and complete lines 27 through 31** ▶ ☒ | | | |
| 27 | Capital stock, trust principal, or current funds | 3,239,525. | 3,161,934. | |
| 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| 30 | **Total net assets or fund balances** (see page 17 of the instructions) | 3,239,525. | 3,161,934. | |
| 31 | **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 3,239,525. | 3,161,934. | |

## 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 | 3,239,525. |
| 2 | Enter amount from Part I, line 27a | 2 | -78,732. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9 | 3 | 3,113. |
| 4 | Add lines 1, 2, and 3 | 4 | 3,163,906. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10 | 5 | 1,972. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 3,161,934. |

## 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 P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| 1a | SEE PART IV DETAIL | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | |
|---|---|---|---|
| 2 Capital gain net income or (net capital loss) | If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 | 2 | -99,285. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 | | 3 | |

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

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2008 | 87,786. | 3,655,544. | 0.02401448321 |
| 2007 | | | |
| 2006 | | | |
| 2005 | | | |
| 2004 | | | |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.02401448321 |
| 3 | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.02401448321 |
| 4 | Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 3,402,615. |
| 5 | Multiply line 4 by line 3 | 5 | 81,712. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,212. |
| 7 | Add lines 5 and 6 | 7 | 82,924. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 102,752. |

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | 1 | 1,212. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2 | 3 | 1,212. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | NONE |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 1,212. |
| 6 | Credits/Payments | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 4,436. | | |
| b | Exempt foreign organizations-tax withheld at source — 6b: NONE | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c: NONE | | |
| d | Backup withholding erroneously withheld — 6d: | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 4,436. |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ 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 | 3,224. |
| 11 | Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,212. **Refunded** ▶ | 11 | 2,012. |

**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? | 1a | | 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)? | 1b | | 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? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (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? *If "Yes," attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • 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? | 6 | 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* | 7 | 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* | 8b | 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* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

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

| | | | Yes | No |
|---|---|---|---|---|
| 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 ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (816)292-4342

Located at ▶ 1200 MAIN ST, 14TH FLOOR, KANSAS CITY, MO ZIP + 4 ▶ 64105-2100

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? | ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | ☒ Yes ☐ 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)? | ☐ Yes ☒ 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 ) | ☐ Yes ☒ 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 ▶ ☐ | | | | |
| 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? | ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ ____, ____, ____, ____ | | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions ) | | 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 ▶ ____, ____, ____, ____ | | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | ☐ Yes ☒ 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 |

**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 | | 32,972. | -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 . . . . ▶ | |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities | 1a | 2,929,834. |
| b | Average of monthly cash balances | 1b | NONE |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | 524,597. |
| d | **Total** (add lines 1a, b, and c) | 1d | 3,454,431. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 3,454,431. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 51,816. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 3,402,615. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 170,131. |

## 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 )

| | | | | | |
|---|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 170,131. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 1,212. | | |
| b | Income tax for 2009 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 1,212. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 168,919. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 168,919. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | | | 6 | NONE |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | | | 7 | 168,919. |

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

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| a | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 | 1a | 102,752. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 102,752. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 1,212. |
| 6 | **Adjusted qualifying distributions** Subtract line 5 from line 4 | 6 | 101,540. |

**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



0

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

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|---|---|---|---|---|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 168,919. |
| 2 Undistributed income, if any, as of the end of 2009 | | | | |
| a Enter amount for 2008 only | | | 88,337. | |
| b Total for prior years 20 07 ,20_____,20_____ | | NONE | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004 NONE | | | | |
| b From 2005 NONE | | | | |
| c From 2006 NONE | | | | |
| d From 2007 NONE | | | | |
| e From 2008 NONE | | | | |
| f **Total** of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 102,752. | | | | |
| a Applied to 2008, but not more than line 2a | | | 88,337. | |
| 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 | | | | 14,415. |
| 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).)* | NONE | | | NONE |
| 6 **Enter the net total of each column as indicated below** | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | NONE | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | NONE | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | NONE | | |
| d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions | | NONE | | |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions | | | | |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 | | | | 154,504 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | NONE | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) | NONE | | | |
| 9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005 NONE | | | | |
| b Excess from 2006 NONE | | | | |
| c Excess from 2007 NONE | | | | |
| d Excess from 2008 NONE | | | | |
| e Excess from 2009 NONE | | | | |

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

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

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

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

## Part XV Supplementary Information (Complete this part only if the 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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| SEE STATEMENT 13 | | | | |
| **Total** . . . ▶ **3a** | | | | 90,163. |
| **b** *Approved for future payment* | | | | |
| **Total** . . . ▶ **3b** | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See page 28 of the instructions ) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 79,891. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | -99,285. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b SEE STATEMENT 14 | | | | 74,607. | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | 55,213. | |

13 Total Add line 12, columns (b), (d), and (e) . . . 13 55,213.

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

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

| 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 |
|---|---|---|---|---|
| 1 | 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? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d 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

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

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

Signature of officer or trustee BANK OF AMERICA, N.A. | Date 4-20-10 | Title TRUSTEE

**Paid Preparer's Use Only**

Preparer's signature | Date | Check if self-employed ☐ | Preparer's identifying number (See Signature on page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code | EIN | Phone no



JSA
9E1493 1 000

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS | | | | | 452. | |
| | | TOTAL SHORT-TERM GAIN FROM FORM 6781 | | | | | 1,224. | |
| | | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 968. | |
| | | TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS | | | | | 868. | |
| | | TOTAL LONG-TERM GAIN FROM FORM 6781 | | | | | 1,837. | |
| | | 104. ABB LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 12/17/2008 | 02/19/2009 |
| 1,265.00 | | 1,587.00 | | | | | -322.00 | |
| | | 15. ABB LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 12/29/2008 | 02/19/2009 |
| 182.00 | | 220.00 | | | | | -38.00 | |
| | | 67. ABB LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 12/22/2008 | 02/19/2009 |
| 815.00 | | 901.00 | | | | | -86.00 | |
| | | 40. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/06/2007 | 09/18/2009 |
| 1,062.00 | | 1,627.00 | | | | | -565.00 | |
| | | 165. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/23/2007 | 09/18/2009 |
| 4,380.00 | | 5,810.00 | | | | | -1,430.00 | |
| | | 58. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/22/2007 | 09/18/2009 |
| 1,539.00 | | 2,042.00 | | | | | -503.00 | |
| | | 7. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 03/11/2009 |
| 314.00 | | 314.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 10. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 03/11/2009 |
| 449.00 | | 449.00 | | | | | | |
| | | 2. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 03/11/2009 |
| 90.00 | | 90.00 | | | | | | |
| | | 25. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 04/17/2009 |
| 1,083.00 | | 1,473.00 | | | | | -390.00 | |
| | | 1. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 07/09/2009 |
| 46.00 | | 59.00 | | | | | -13.00 | |
| | | 25. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/13/2008 | 07/09/2009 |
| 1,145.00 | | 1,414.00 | | | | | -269.00 | |
| | | 7. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 07/09/2009 |
| 321.00 | | 380.00 | | | | | -59.00 | |
| | | 13. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 07/09/2009 |
| 595.00 | | 689.00 | | | | | -94.00 | |
| | | 5. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/08/2009 | 01/30/2009 |
| 293.00 | | 286.00 | | | | | 7.00 | |
| | | 35. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2009 | 01/30/2009 |
| 2,048.00 | | 1,953.00 | | | | | 95.00 | |
| | | 35. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/09/2008 | 02/06/2009 |
| 2,022.00 | | 1,795.00 | | | | | 227.00 | |
| | | 2. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/09/2008 | 03/06/2009 |
| 93.00 | | 103.00 | | | | | -10.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 58. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 03/06/2009 |
| 2,690.00 | | 2,727.00 | | | | | -37.00 | |
| | | 9. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 03/06/2009 |
| 419.00 | | 423.00 | | | | | -4.00 | |
| | | 31. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 07/08/2009 |
| 1,853.00 | | 1,457.00 | | | | | 396.00 | |
| | | 21. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 08/12/2009 |
| 1,309.00 | | 987.00 | | | | | 322.00 | |
| | | 1. AON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/11/2008 | 03/11/2009 |
| 38.00 | | 40.00 | | | | | -2.00 | |
| | | 54. AON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/11/2008 | 03/11/2009 |
| 2,025.00 | | 2,166.00 | | | | | -141.00 | |
| | | 10. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/17/2008 | 06/12/2009 |
| 1,362.00 | | 1,799.00 | | | | | -437.00 | |
| | | 2. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/29/2008 | 06/12/2009 |
| 272.00 | | 348.00 | | | | | -76.00 | |
| | | 23. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/29/2008 | 07/20/2009 |
| 3,528.00 | | 3,999.00 | | | | | -471.00 | |
| | | 16. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2008 | 07/20/2009 |
| 2,454.00 | | 2,712.00 | | | | | -258.00 | |
| | | 27. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2008 | 07/22/2009 |
| 4,239.00 | | 4,577.00 | | | | | -338.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 21. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2009 | 12/16/2009 |
| 4,103.00 | | 3,837.00 | | | | | 266.00 | |
| | | 6. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 04/23/2009 |
| 131.00 | | 260.00 | | | | | -129.00 | |
| | | 36. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 04/23/2009 |
| 786.00 | | 1,540.00 | | | | | -754.00 | |
| | | 3. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 04/23/2009 |
| 66.00 | | 105.00 | | | | | -39.00 | |
| | | 24. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/14/2009 |
| 545.00 | | 839.00 | | | | | -294.00 | |
| | | 1. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/15/2009 |
| 23.00 | | 35.00 | | | | | -12.00 | |
| | | 16. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/15/2009 |
| 369.00 | | 559.00 | | | | | -190.00 | |
| | | 18. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/15/2009 |
| 415.00 | | 626.00 | | | | | -211.00 | |
| | | 26. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/18/2009 |
| 611.00 | | 904.00 | | | | | -293.00 | |
| | | 29. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 12/18/2009 |
| 907.00 | | 1,008.00 | | | | | -101.00 | |
| | | 32. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 12/18/2009 |
| 1,005.00 | | 1,112.00 | | | | | -107.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 17. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/20/2007 | 03/16/2009 |
| 495.00 | | 620.00 | | | | | -125.00 | |
| | | 2. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/20/2007 | 03/16/2009 |
| 58.00 | | 73.00 | | | | | -15.00 | |
| | | 26. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/19/2007 | 03/16/2009 |
| 757.00 | | 930.00 | | | | | -173.00 | |
| | | 2. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/19/2007 | 03/16/2009 |
| 58.00 | | 72.00 | | | | | -14.00 | |
| | | 3. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/19/2007 | 04/16/2009 |
| 99.00 | | 107.00 | | | | | -8.00 | |
| | | 23. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/18/2007 | 04/16/2009 |
| 760.00 | | 810.00 | | | | | -50.00 | |
| | | 3. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/18/2007 | 04/16/2009 |
| 99.00 | | 105.00 | | | | | -6.00 | |
| | | 4. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/18/2007 | 10/06/2009 |
| 148.00 | | 140.00 | | | | | 8.00 | |
| | | 40. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 10/06/2009 |
| 1,481.00 | | 1,338.00 | | | | | 143.00 | |
| | | 39. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 10/06/2009 |
| 1,444.00 | | 1,032.00 | | | | | 412.00 | |
| | | 3. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 10/06/2009 |
| 111.00 | | 79.00 | | | | | 32.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 10/06/2009 |
| 111.00 | | 79.00 | | | | | 32.00 | |
| | | 122. BANCO SANTANDER BRASIL S A ADS REPS<br>PROPERTY TYPE: SECURITIES | | | | P | 10/16/2009 | 10/28/2009 |
| 1,490.00 | | 1,689.00 | | | | | -199.00 | |
| | | 134. BANCO SANTANDER BRASIL S A ADS REPS<br>PROPERTY TYPE: SECURITIES | | | | P | 10/16/2009 | 11/04/2009 |
| 1,666.00 | | 1,855.00 | | | | | -189.00 | |
| | | 13. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2009 | 10/08/2009 |
| 369.00 | | 406.00 | | | | | -37.00 | |
| | | 69. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/11/2009 | 10/08/2009 |
| 1,956.00 | | 2,111.00 | | | | | -155.00 | |
| | | 22. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2009 | 10/08/2009 |
| 624.00 | | 671.00 | | | | | -47.00 | |
| | | 30. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2009 | 11/09/2009 |
| 813.00 | | 915.00 | | | | | -102.00 | |
| | | 52. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/21/2009 | 11/09/2009 |
| 1,409.00 | | 1,419.00 | | | | | -10.00 | |
| | | 83. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/14/2009 | 11/16/2009 |
| 2,266.00 | | 2,555.00 | | | | | -289.00 | |
| | | 5. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/15/2009 | 11/16/2009 |
| 137.00 | | 153.00 | | | | | -16.00 | |
| | | 12. BED BATH & BEYOND INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 04/09/2009 |
| 371.00 | | 266.00 | | | | | 105.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 17. BED BATH & BEYOND INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 04/09/2009 |
| 532.00 | | 377.00 | | | | | 155.00 | |
| | | 11. BED BATH & BEYOND INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 04/09/2009 |
| 346.00 | | 244.00 | | | | | 102.00 | |
| | | 34. BED BATH & BEYOND INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 04/13/2009 |
| 1,072.00 | | 753.00 | | | | | 319.00 | |
| | | 92. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/24/2007 | 05/05/2009 |
| 2,924.00 | | 3,534.00 | | | | | -610.00 | |
| | | 60. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/24/2007 | 09/18/2009 |
| 2,164.00 | | 2,305.00 | | | | | -141.00 | |
| | | 69. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/24/2007 | 09/23/2009 |
| 2,503.00 | | 2,650.00 | | | | | -147.00 | |
| | | 98. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/24/2007 | 09/24/2009 |
| 3,451.00 | | 3,764.00 | | | | | -313.00 | |
| | | 30. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/24/2007 | 09/28/2009 |
| 1,058.00 | | 1,152.00 | | | | | -94.00 | |
| | | 14. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/22/2008 | 09/28/2009 |
| 494.00 | | 523.00 | | | | | -29.00 | |
| | | 11. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/22/2008 | 10/02/2009 |
| 392.00 | | 411.00 | | | | | -19.00 | |
| | | 18. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/23/2008 | 10/02/2009 |
| 641.00 | | 669.00 | | | | | -28.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 23. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 10/02/2009 |
| 819.00 | | 719.00 | | | | | 100.00 | |
| | | 16. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 10/05/2009 |
| 558.00 | | 500.00 | | | | | 58.00 | |
| | | 124. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 10/05/2009 |
| 4,325.00 | | 3,813.00 | | | | | 512.00 | |
| | | 43. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/10/2008 | 10/05/2009 |
| 1,500.00 | | 1,215.00 | | | | | 285.00 | |
| | | 21. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/30/2008 | 12/21/2009 |
| 678.00 | | 837.00 | | | | | -159.00 | |
| | | 5. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/15/2008 | 12/21/2009 |
| 162.00 | | 199.00 | | | | | -37.00 | |
| | | 20. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/15/2008 | 12/21/2009 |
| 646.00 | | 796.00 | | | | | -150.00 | |
| | | 41. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/15/2008 | 12/21/2009 |
| 1,324.00 | | 1,626.00 | | | | | -302.00 | |
| | | 30. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2008 | 01/06/2009 |
| 2,314.00 | | 2,866.00 | | | | | -552.00 | |
| | | 30. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/29/2008 | 01/06/2009 |
| 2,314.00 | | 2,840.00 | | | | | -526.00 | |
| | | 49. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/04/2008 | 01/14/2009 |
| 222.00 | | 1,427.00 | | | | | -1,205.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 80. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/01/2008 | 01/14/2009 |
| 362.00 | | 2,306.00 | | | | | -1,944.00 | |
| | | 205. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 01/14/2009 |
| 929.00 | | 5,476.00 | | | | | -4,547.00 | |
| | | 45. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/15/2008 | 01/14/2009 |
| 204.00 | | 982.00 | | | | | -778.00 | |
| | | 7660.878 CMG CORE BOND FUND<br>PROPERTY TYPE: SECURITIES | | | | P | 05/27/2009 | 06/19/2009 |
| 75,383.00 | | 75,000.00 | | | | | 383.00 | |
| | | 66. CONAGRA INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2007 | 01/06/2009 |
| 1,107.00 | | 1,656.00 | | | | | -549.00 | |
| | | 40. CONAGRA INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/18/2007 | 01/06/2009 |
| 671.00 | | 1,003.00 | | | | | -332.00 | |
| | | 75. CONAGRA INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/15/2007 | 01/06/2009 |
| 1,258.00 | | 1,871.00 | | | | | -613.00 | |
| | | 75. CONAGRA INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/03/2007 | 01/06/2009 |
| 1,258.00 | | 1,846.00 | | | | | -588.00 | |
| | | 26. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES | | | | P | 07/05/2006 | 01/06/2009 |
| 1,446.00 | | 1,722.00 | | | | | -276.00 | |
| | | 9. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES | | | | P | 06/29/2006 | 01/06/2009 |
| 501.00 | | 593.00 | | | | | -92.00 | |
| | | 24. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2006 | 01/06/2009 |
| 1,335.00 | | 1,579.00 | | | | | -244.00 | |

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

| Kind of Property / Description | P or D | Date acquired | Date sold | Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| 10. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES | P | 06/30/2006 | 01/06/2009 | 556.00 | | 657.00 | | | | -101.00 |
| 1. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES | P | 06/29/2006 | 01/06/2009 | 56.00 | | 65.00 | | | | -9.00 |
| 6. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES | P | 06/29/2006 | 04/16/2009 | 236.00 | | 393.00 | | | | -157.00 |
| 9. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES | P | 06/29/2006 | 04/16/2009 | 357.00 | | 589.00 | | | | -232.00 |
| 16. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES | P | 07/13/2005 | 04/16/2009 | 635.00 | | 984.00 | | | | -349.00 |
| 24. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES | P | 07/13/2005 | 04/16/2009 | 953.00 | | 1,476.00 | | | | -523.00 |
| 35. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES | P | 03/22/2005 | 04/16/2009 | 1,389.00 | | 1,896.00 | | | | -507.00 |
| 75. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES | P | 03/22/2005 | 04/23/2009 | 2,977.00 | | 4,064.00 | | | | -1,087.00 |
| 10. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES | P | 04/24/2008 | 09/28/2009 | 565.00 | | 706.00 | | | | -141.00 |
| 4. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES | P | 03/27/2008 | 09/28/2009 | 226.00 | | 270.00 | | | | -44.00 |
| 28. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES | P | 08/08/2008 | 09/28/2009 | 1,581.00 | | 1,870.00 | | | | -289.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 29. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES | | | | P | 03/25/2008 | 09/28/2009 |
| 1,637.00 | | 1,931.00 | | | | | -294.00 | |
| | | 2. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES | | | | P | 03/25/2008 | 09/30/2009 |
| 112.00 | | 133.00 | | | | | -21.00 | |
| | | 17. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES | | | | P | 03/26/2008 | 09/30/2009 |
| 952.00 | | 1,132.00 | | | | | -180.00 | |
| | | 68. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 09/30/2009 |
| 3,808.00 | | 4,303.00 | | | | | -495.00 | |
| | | 34. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 09/30/2009 |
| 1,904.00 | | 2,145.00 | | | | | -241.00 | |
| | | 21. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 09/30/2009 |
| 1,176.00 | | 1,320.00 | | | | | -144.00 | |
| | | 34. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES | | | | P | 02/09/2009 | 09/30/2009 |
| 1,904.00 | | 1,536.00 | | | | | 368.00 | |
| | | 34. DEERE & CO COM PROPERTY TYPE: SECURITIES | | | | P | 12/09/2008 | 01/27/2009 |
| 1,218.00 | | 1,281.00 | | | | | -63.00 | |
| | | 4. DEERE & CO COM PROPERTY TYPE: SECURITIES | | | | P | 12/09/2008 | 03/10/2009 |
| 109.00 | | 151.00 | | | | | -42.00 | |
| | | 37. DEERE & CO COM PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 03/10/2009 |
| 1,011.00 | | 1,367.00 | | | | | -356.00 | |
| | | 22. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES | | | | P | 10/22/2008 | 02/24/2009 |
| 1,021.00 | | 1,528.00 | | | | | -507.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 5. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 04/17/2009 |
| 235.00 | | 380.00 | | | | | -145.00 | |
| | | 25. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES | | | | P | 07/09/2008 | 04/17/2009 |
| 1,177.00 | | 1,790.00 | | | | | -613.00 | |
| | | 7. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES | | | | P | 03/22/2005 | 04/17/2009 |
| 329.00 | | 402.00 | | | | | -73.00 | |
| | | 45. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES | | | | P | 03/22/2005 | 05/08/2009 |
| 2,364.00 | | 2,585.00 | | | | | -221.00 | |
| | | 49. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES | | | | P | 12/09/2008 | 02/05/2009 |
| 916.00 | | 1,207.00 | | | | | -291.00 | |
| | | 8. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES | | | | P | 12/09/2008 | 02/18/2009 |
| 142.00 | | 197.00 | | | | | -55.00 | |
| | | 61. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 02/18/2009 |
| 1,082.00 | | 1,456.00 | | | | | -374.00 | |
| | | 20. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES | | | | P | 01/10/2008 | 03/11/2009 |
| 363.00 | | 904.00 | | | | | -541.00 | |
| | | 20. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES | | | | P | 01/10/2008 | 03/11/2009 |
| 367.00 | | 904.00 | | | | | -537.00 | |
| | | 11. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES | | | | P | 01/09/2008 | 03/11/2009 |
| 202.00 | | 496.00 | | | | | -294.00 | |
| | | 22. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES | | | | P | 01/09/2008 | 03/11/2009 |
| 404.00 | | 985.00 | | | | | -581.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 32. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES | | | | P | 01/09/2008 | 03/12/2009 |
| 589.00 | | 1,433.00 | | | | | -844.00 | |
| | | 8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES | | | | P | 08/03/2009 | 10/22/2009 |
| 724.00 | | 619.00 | | | | | 105.00 | |
| | | 10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES | | | | P | 08/03/2009 | 10/22/2009 |
| 905.00 | | 773.00 | | | | | 132.00 | |
| | | 11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 10/22/2009 |
| 995.00 | | 782.00 | | | | | 213.00 | |
| | | 28. EATON CORP COMMON PROPERTY TYPE: SECURITIES | | | | P | 11/06/2007 | 05/14/2009 |
| 1,264.00 | | 2,552.00 | | | | | -1,288.00 | |
| | | 3. EATON CORP COMMON PROPERTY TYPE: SECURITIES | | | | P | 11/06/2007 | 05/14/2009 |
| 136.00 | | 273.00 | | | | | -137.00 | |
| | | 8. EATON CORP COMMON PROPERTY TYPE: SECURITIES | | | | P | 11/06/2007 | 05/21/2009 |
| 356.00 | | 729.00 | | | | | -373.00 | |
| | | 2. EATON CORP COMMON PROPERTY TYPE: SECURITIES | | | | P | 11/06/2007 | 05/22/2009 |
| 90.00 | | 182.00 | | | | | -92.00 | |
| | | 11. EATON CORP COMMON PROPERTY TYPE: SECURITIES | | | | P | 11/06/2007 | 05/26/2009 |
| 483.00 | | 1,002.00 | | | | | -519.00 | |
| | | 10. EDISON INTL COM PROPERTY TYPE: SECURITIES | | | | P | 07/28/2005 | 02/18/2009 |
| 285.00 | | 408.00 | | | | | -123.00 | |
| | | 9. EDISON INTL COM PROPERTY TYPE: SECURITIES | | | | P | 07/28/2005 | 02/18/2009 |
| 257.00 | | 367.00 | | | | | -110.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 6. EDISON INTL COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/28/2005 | 02/18/2009 |
| 171.00 | | 245.00 | | | | | -74.00 | |
| | | 28. EDISON INTL COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/28/2005 | 02/18/2009 |
| 800.00 | | 1,143.00 | | | | | -343.00 | |
| | | 42. EDISON INTL COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/28/2005 | 02/19/2009 |
| 1,199.00 | | 1,714.00 | | | | | -515.00 | |
| | | 75. EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 04/23/2009 |
| 517.00 | | 1,079.00 | | | | | -562.00 | |
| | | 33. EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2008 | 04/23/2009 |
| 227.00 | | 408.00 | | | | | -181.00 | |
| | | 107. EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2008 | 04/24/2009 |
| 739.00 | | 1,321.00 | | | | | -582.00 | |
| | | 15. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 07/24/2009 |
| 797.00 | | 853.00 | | | | | -56.00 | |
| | | 3. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 07/24/2009 |
| 162.00 | | 171.00 | | | | | -9.00 | |
| | | 50. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 07/24/2009 |
| 2,692.00 | | 2,843.00 | | | | | -151.00 | |
| | | 16. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 11/09/2009 |
| 753.00 | | 910.00 | | | | | -157.00 | |
| | | 16. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 11/09/2009 |
| 755.00 | | 910.00 | | | | | -155.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 25. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 11/09/2009 |
| 1,179.00 | | 1,244.00 | | | | | -65.00 | |
| | | 5. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 05/14/2007 | 01/06/2009 |
| 401.00 | | 407.00 | | | | | -6.00 | |
| | | 65. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 05/11/2007 | 01/06/2009 |
| 5,210.00 | | 5,247.00 | | | | | -37.00 | |
| | | 5. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 05/11/2007 | 03/16/2009 |
| 338.00 | | 404.00 | | | | | -66.00 | |
| | | 21. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2007 | 03/16/2009 |
| 1,418.00 | | 1,680.00 | | | | | -262.00 | |
| | | 89. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2007 | 12/17/2009 |
| 6,099.00 | | 7,119.00 | | | | | -1,020.00 | |
| | | 33. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/03/2009 | 12/17/2009 |
| 2,261.00 | | 2,371.00 | | | | | -110.00 | |
| | | 65. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 03/22/2005 | 12/17/2009 |
| 4,454.00 | | 4,000.00 | | | | | 454.00 | |
| | | 36. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 03/22/2005 | 12/17/2009 |
| 2,470.00 | | 2,216.00 | | | | | 254.00 | |
| | | 2. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 03/22/2005 | 12/17/2009 |
| 137.00 | | 123.00 | | | | | 14.00 | |
| | | 40. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 03/22/2005 | 12/17/2009 |
| 2,749.00 | | 2,462.00 | | | | | 287.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 36. FPL GROUP INC COM | | | | P | 01/26/2009 | 07/13/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,945.00 | | 1,768.00 | | | | | 177.00 | |
| | | 11. FREEPORT-MCMORAN COPPER & GOLD INC C | | | | P | 12/08/2008 | 11/10/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,297.00 | | 436.00 | | | | | 861.00 | |
| | | 9. FREEPORT-MCMORAN COPPER & GOLD INC CO | | | | P | 08/21/2008 | 04/08/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 366.00 | | 841.00 | | | | | -475.00 | |
| | | 15. FREEPORT-MCMORAN COPPER & GOLD INC C | | | | P | 08/22/2008 | 04/08/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 609.00 | | 1,373.00 | | | | | -764.00 | |
| | | 10. FREEPORT-MCMORAN COPPER & GOLD INC C | | | | P | 08/20/2008 | 04/08/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 406.00 | | 885.00 | | | | | -479.00 | |
| | | 6. FREEPORT-MCMORAN COPPER & GOLD INC CO | | | | P | 08/20/2008 | 04/08/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 244.00 | | 528.00 | | | | | -284.00 | |
| | | 2. FREEPORT-MCMORAN COPPER & GOLD INC CO | | | | P | 08/20/2008 | 04/24/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 81.00 | | 176.00 | | | | | -95.00 | |
| | | 18. FREEPORT-MCMORAN COPPER & GOLD INC C | | | | P | 09/19/2008 | 04/24/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 732.00 | | 1,282.00 | | | | | -550.00 | |
| | | 17. FREEPORT-MCMORAN COPPER & GOLD INC C | | | | P | 09/19/2008 | 05/14/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 793.00 | | 1,211.00 | | | | | -418.00 | |
| | | 12. FREEPORT-MCMORAN COPPER & GOLD INC C | | | | P | 10/01/2008 | 05/14/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 560.00 | | 642.00 | | | | | -82.00 | |
| | | 1. FREEPORT-MCMORAN COPPER & GOLD INC CO | | | | P | 10/09/2008 | 06/03/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 53.00 | | 43.00 | | | | | 10.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 22. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 06/03/2009 |
| 1,172.00 | | 936.00 | | | | | 236.00 | |
| | | 5. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 06/03/2009 |
| 266.00 | | 211.00 | | | | | 55.00 | |
| | | 2. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 06/03/2009 |
| 107.00 | | 77.00 | | | | | 30.00 | |
| | | 13. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2008 | 06/03/2009 |
| 690.00 | | 690.00 | | | | | | |
| | | 13. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 10/29/2008 | 10/08/2009 |
| 953.00 | | 681.00 | | | | | 272.00 | |
| | | 7. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 07/01/2009 | 10/08/2009 |
| 513.00 | | 364.00 | | | | | 149.00 | |
| | | 30. GENENTECH INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 03/26/2009 |
| 2,850.00 | | 2,458.00 | | | | | 392.00 | |
| | | 47. GENENTECH INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 03/26/2009 |
| 4,465.00 | | 3,623.00 | | | | | 842.00 | |
| | | 324. GENENTECH INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/15/2004 | 03/26/2009 |
| 30,780.00 | | 15,952.00 | | | | | 14,828.00 | |
| | | 76. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/22/2005 | 01/13/2009 |
| 1,136.00 | | 2,718.00 | | | | | -1,582.00 | |
| | | 55. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 09/21/2006 | 01/13/2009 |
| 822.00 | | 1,913.00 | | | | | -1,091.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 91. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/13/2006 | 01/13/2009 |
| 1,360.00 | | 3,097.00 | | | | | -1,737.00 | |
| | | 79. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/13/2006 | 01/14/2009 |
| 1,113.00 | | 2,688.00 | | | | | -1,575.00 | |
| | | 45. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/13/2006 | 01/14/2009 |
| 635.00 | | 1,531.00 | | | | | -896.00 | |
| | | 21. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 03/11/2009 |
| 1,040.00 | | 1,333.00 | | | | | -293.00 | |
| | | 19. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 04/09/2009 |
| 963.00 | | 1,206.00 | | | | | -243.00 | |
| | | 17. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 04/09/2009 |
| 862.00 | | 1,012.00 | | | | | -150.00 | |
| | | 13. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 04/09/2009 |
| 659.00 | | 773.00 | | | | | -114.00 | |
| | | 19. GENZYME CORP GENERAL DIVISION COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 08/03/2009 |
| 951.00 | | 1,329.00 | | | | | -378.00 | |
| | | 10. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/12/2007 | 01/20/2009 |
| 628.00 | | 1,461.00 | | | | | -833.00 | |
| | | 26. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2005 | 01/20/2009 |
| 1,633.00 | | 3,157.00 | | | | | -1,524.00 | |
| | | 4. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/02/2007 | 03/27/2009 |
| 438.00 | | 438.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2007 | 03/27/2009 |
| 110.00 | | 110.00 | | | | | | |
| | | 14. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2005 | 04/13/2009 |
| 1,797.00 | | 1,700.00 | | | | | 97.00 | |
| | | 4. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2007 | 04/13/2009 |
| 513.00 | | 513.00 | | | | | | |
| | | 1. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2007 | 04/13/2009 |
| 128.00 | | 128.00 | | | | | | |
| | | 5. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/11/2007 | 06/01/2009 |
| 728.00 | | 1,013.00 | | | | | -285.00 | |
| | | 14. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/14/2009 | 06/01/2009 |
| 2,039.00 | | 1,736.00 | | | | | 303.00 | |
| | | 21. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/14/2009 | 11/09/2009 |
| 3,697.00 | | 2,604.00 | | | | | 1,093.00 | |
| | | 20. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/14/2009 | 11/10/2009 |
| 3,541.00 | | 2,480.00 | | | | | 1,061.00 | |
| | | 6. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2005 | 11/10/2009 |
| 1,062.00 | | 729.00 | | | | | 333.00 | |
| | | 2. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/25/2009 | 11/10/2009 |
| 354.00 | | 217.00 | | | | | 137.00 | |
| | | 32. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/25/2009 | 12/03/2009 |
| 5,354.00 | | 3,468.00 | | | | | 1,886.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 55. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2008 | 03/20/2009 |
| 933.00 | | 2,933.00 | | | | | -2,000.00 | |
| | | 15. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/16/2008 | 03/20/2009 |
| 254.00 | | 694.00 | | | | | -440.00 | |
| | | 11. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/18/2008 | 03/20/2009 |
| 187.00 | | 432.00 | | | | | -245.00 | |
| | | 90. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/26/2006 | 03/20/2009 |
| 1,527.00 | | 2,877.00 | | | | | -1,350.00 | |
| | | 21. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/16/2007 | 03/20/2009 |
| 356.00 | | 669.00 | | | | | -313.00 | |
| | | 66. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/20/2008 | 02/19/2009 |
| 3,492.00 | | 8,704.00 | | | | | -5,212.00 | |
| | | 24. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/20/2008 | 02/25/2009 |
| 1,208.00 | | 3,165.00 | | | | | -1,957.00 | |
| | | 2. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2008 | 02/25/2009 |
| 101.00 | | 260.00 | | | | | -159.00 | |
| | | 9. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2008 | 02/25/2009 |
| 453.00 | | 819.00 | | | | | -366.00 | |
| | | 36. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/20/2008 | 02/25/2009 |
| 1,812.00 | | 3,137.00 | | | | | -1,325.00 | |
| | | 15. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 05/21/2009 |
| 914.00 | | 1,526.00 | | | | | -612.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 6. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 05/21/2009 |
| 366.00 | | 543.00 | | | | | -177.00 | |
| | | 19. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 09/01/2009 |
| 947.00 | | 1,718.00 | | | | | -771.00 | |
| | | 50. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 09/24/2009 |
| 2,675.00 | | 4,260.00 | | | | | -1,585.00 | |
| | | 15. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2008 | 09/24/2009 |
| 803.00 | | 1,243.00 | | | | | -440.00 | |
| | | 10. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2008 | 09/24/2009 |
| 535.00 | | 809.00 | | | | | -274.00 | |
| | | 3. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 09/24/2009 |
| 161.00 | | 174.00 | | | | | -13.00 | |
| | | 23. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 09/24/2009 |
| 1,234.00 | | 1,333.00 | | | | | -99.00 | |
| | | 14. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 09/24/2009 |
| 752.00 | | 812.00 | | | | | -60.00 | |
| | | 5. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 09/25/2009 |
| 267.00 | | 290.00 | | | | | -23.00 | |
| | | 35. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 09/25/2009 |
| 1,867.00 | | 2,022.00 | | | | | -155.00 | |
| | | 122. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/22/2005 | 03/19/2009 |
| 3,550.00 | | 2,439.00 | | | | | 1,111.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 75000. HOUSEHOLD FIN CORP NT<br>PROPERTY TYPE: SECURITIES | | | | P | 08/02/2005 | 05/15/2009 |
| 75,000.00 | | 75,291.00 | | | | | -291.00 | |
| | | 145. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/20/2009 | 10/16/2009 |
| 2,935.00 | | 2,720.00 | | | | | 215.00 | |
| | | 17. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/20/2009 | 10/28/2009 |
| 325.00 | | 319.00 | | | | | 6.00 | |
| | | 166. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/17/2009 | 10/28/2009 |
| 3,172.00 | | 3,104.00 | | | | | 68.00 | |
| | | 77. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/17/2009 | 10/28/2009 |
| 1,471.00 | | 1,413.00 | | | | | 58.00 | |
| | | 116. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/16/2009 | 10/28/2009 |
| 2,217.00 | | 2,102.00 | | | | | 115.00 | |
| | | 133. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/16/2009 | 10/29/2009 |
| 2,559.00 | | 2,411.00 | | | | | 148.00 | |
| | | 1. INTERSIL HLDG CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/31/2007 | 10/19/2009 |
| 14.00 | | 30.00 | | | | | -16.00 | |
| | | 1. INTERSIL HLDG CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/31/2007 | 10/19/2009 |
| 14.00 | | 30.00 | | | | | -16.00 | |
| | | 45. INTERSIL HLDG CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/31/2007 | 10/19/2009 |
| 625.00 | | 1,359.00 | | | | | -734.00 | |
| | | 1. INTERSIL HLDG CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/31/2007 | 10/19/2009 |
| 14.00 | | 30.00 | | | | | -16.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 48. INTERSIL HLDG CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/31/2007 | 10/19/2009 |
| 667.00 | | 1,450.00 | | | | | -783.00 | |
| | | 74. INTERSIL HLDG CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/31/2007 | 10/20/2009 |
| 1,033.00 | | 2,235.00 | | | | | -1,202.00 | |
| | | 8. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/20/2007 | 02/23/2009 |
| 160.00 | | 160.00 | | | | | | |
| | | 2. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/23/2008 | 02/23/2009 |
| 40.00 | | 40.00 | | | | | | |
| | | 14. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/23/2008 | 02/23/2009 |
| 279.00 | | 279.00 | | | | | | |
| | | 10. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/23/2008 | 02/23/2009 |
| 202.00 | | 458.00 | | | | | -256.00 | |
| | | 92. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/23/2008 | 02/23/2009 |
| 1,855.00 | | 1,855.00 | | | | | | |
| | | 61. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2008 | 05/11/2009 |
| 2,265.00 | | 3,038.00 | | | | | -773.00 | |
| | | 22. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2008 | 05/11/2009 |
| 817.00 | | 817.00 | | | | | | |
| | | 17. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2008 | 05/11/2009 |
| 631.00 | | 631.00 | | | | | | |
| | | 6. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2008 | 11/10/2009 |
| 263.00 | | 299.00 | | | | | -36.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 69. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/13/2009 | 11/10/2009 |
| 3,025.00 | | 2,341.00 | | | | | 684.00 | |
| | | 51. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 11/10/2009 |
| 2,236.00 | | 1,645.00 | | | | | 591.00 | |
| | | 32. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 12/03/2009 |
| 1,358.00 | | 1,032.00 | | | | | 326.00 | |
| | | 82. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/26/2009 | 12/03/2009 |
| 3,479.00 | | 2,365.00 | | | | | 1,114.00 | |
| | | 13. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2009 | 12/03/2009 |
| 552.00 | | 373.00 | | | | | 179.00 | |
| | | 89. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 04/27/2009 |
| 4,566.00 | | 5,617.00 | | | | | -1,051.00 | |
| | | 110. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 04/28/2009 |
| 5,600.00 | | 6,943.00 | | | | | -1,343.00 | |
| | | 4. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/04/2007 | 07/09/2009 |
| 226.00 | | 267.00 | | | | | -41.00 | |
| | | 13. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/03/2007 | 07/09/2009 |
| 735.00 | | 868.00 | | | | | -133.00 | |
| | | 1. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/03/2007 | 07/09/2009 |
| 57.00 | | 67.00 | | | | | -10.00 | |
| | | 2. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/03/2007 | 07/09/2009 |
| 113.00 | | 133.00 | | | | | -20.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 10. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/03/2007 | 07/09/2009 |
| 565.00 | | 664.00 | | | | | -99.00 | |
| | | 31. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/09/2008 | 07/09/2009 |
| 1,752.00 | | 2,057.00 | | | | | -305.00 | |
| | | 26. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2007 | 07/09/2009 |
| 1,470.00 | | 1,722.00 | | | | | -252.00 | |
| | | 57. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/07/2009 | 11/11/2009 |
| 1,442.00 | | 1,355.00 | | | | | 87.00 | |
| | | 46. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2009 | 11/11/2009 |
| 1,164.00 | | 1,086.00 | | | | | 78.00 | |
| | | 80. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2009 | 11/11/2009 |
| 2,023.00 | | 1,890.00 | | | | | 133.00 | |
| | | 61. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/08/2009 | 11/11/2009 |
| 1,542.00 | | 1,393.00 | | | | | 149.00 | |
| | | 35. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/18/2008 | 05/14/2009 |
| 1,471.00 | | 1,547.00 | | | | | -76.00 | |
| | | 5. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/18/2008 | 05/15/2009 |
| 207.00 | | 221.00 | | | | | -14.00 | |
| | | 3. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/18/2008 | 05/15/2009 |
| 126.00 | | 133.00 | | | | | -7.00 | |
| | | 18. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/18/2008 | 05/18/2009 |
| 762.00 | | 796.00 | | | | | -34.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 24. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/18/2008 | 06/04/2009 |
| 1,092.00 | | 1,061.00 | | | | | 31.00 | |
| | | 25. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/18/2008 | 06/19/2009 |
| 1,093.00 | | 1,105.00 | | | | | -12.00 | |
| | | 2. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 06/19/2009 |
| 87.00 | | 88.00 | | | | | -1.00 | |
| | | 18. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 06/19/2009 |
| 787.00 | | 786.00 | | | | | 1.00 | |
| | | 7. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 03/11/2009 |
| 412.00 | | 412.00 | | | | | | |
| | | 8. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 03/12/2009 |
| 472.00 | | 782.00 | | | | | -310.00 | |
| | | 2. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 03/12/2009 |
| 118.00 | | 118.00 | | | | | | |
| | | 9. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/28/2008 | 09/17/2009 |
| 715.00 | | 993.00 | | | | | -278.00 | |
| | | 8. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 09/17/2009 |
| 636.00 | | 782.00 | | | | | -146.00 | |
| | | 12. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/23/2006 | 09/17/2009 |
| 953.00 | | 931.00 | | | | | 22.00 | |
| | | 15. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/23/2006 | 12/04/2009 |
| 1,202.00 | | 1,163.00 | | | | | 39.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 12/04/2009 |
| 80.00 | | 77.00 | | | | | 3.00 | |
| | | 13. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 12/04/2009 |
| 1,042.00 | | 988.00 | | | | | 54.00 | |
| | | 20. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2009 | 07/30/2009 |
| 627.00 | | 586.00 | | | | | 41.00 | |
| | | 43. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2009 | 10/14/2009 |
| 1,608.00 | | 1,260.00 | | | | | 348.00 | |
| | | 38. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 03/13/2009 |
| 2,318.00 | | 4,273.00 | | | | | -1,955.00 | |
| | | 16. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 04/08/2009 |
| 1,174.00 | | 1,799.00 | | | | | -625.00 | |
| | | 10. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/02/2007 | 04/08/2009 |
| 734.00 | | 1,083.00 | | | | | -349.00 | |
| | | 26. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/01/2006 | 04/08/2009 |
| 1,907.00 | | 2,185.00 | | | | | -278.00 | |
| | | 11. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/01/2006 | 05/06/2009 |
| 883.00 | | 924.00 | | | | | -41.00 | |
| | | 10. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/01/2006 | 07/16/2009 |
| 821.00 | | 840.00 | | | | | -19.00 | |
| | | 10. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/07/2006 | 07/16/2009 |
| 821.00 | | 834.00 | | | | | -13.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 23. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/07/2006 | 07/21/2009 |
| 1,735.00 | | 1,918.00 | | | | | -183.00 | |
| | | 10. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/07/2006 | 07/21/2009 |
| 749.00 | | 834.00 | | | | | -85.00 | |
| | | 16. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/10/2006 | 07/21/2009 |
| 1,199.00 | | 1,312.00 | | | | | -113.00 | |
| | | 11. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/12/2005 | 07/21/2009 |
| 824.00 | | 682.00 | | | | | 142.00 | |
| | | 16. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/12/2005 | 08/06/2009 |
| 1,190.00 | | 992.00 | | | | | 198.00 | |
| | | 25. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/04/2005 | 08/06/2009 |
| 1,859.00 | | 1,536.00 | | | | | 323.00 | |
| | | 12. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/15/2004 | 08/06/2009 |
| 892.00 | | 702.00 | | | | | 190.00 | |
| | | 60. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/15/2004 | 08/25/2009 |
| 4,440.00 | | 3,510.00 | | | | | 930.00 | |
| | | 12. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/11/2004 | 08/25/2009 |
| 888.00 | | 696.00 | | | | | 192.00 | |
| | | 12. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/08/2004 | 08/25/2009 |
| 888.00 | | 684.00 | | | | | 204.00 | |
| | | 24. LOCKHEED MARTIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2004 | 08/25/2009 |
| 1,776.00 | | 1,342.00 | | | | | 434.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 10. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2007 | 01/05/2009 |
| 558.00 | | 731.00 | | | | | -173.00 | |
| | | 6. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/21/2007 | 01/05/2009 |
| 335.00 | | 435.00 | | | | | -100.00 | |
| | | 5. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/21/2007 | 01/06/2009 |
| 271.00 | | 362.00 | | | | | -91.00 | |
| | | 3. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/21/2007 | 01/07/2009 |
| 161.00 | | 217.00 | | | | | -56.00 | |
| | | 11. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/21/2007 | 01/08/2009 |
| 602.00 | | 797.00 | | | | | -195.00 | |
| | | 140. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/15/2004 | 02/24/2009 |
| 2,181.00 | | 4,113.00 | | | | | -1,932.00 | |
| | | 115. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2005 | 02/24/2009 |
| 1,792.00 | | 3,308.00 | | | | | -1,516.00 | |
| | | 35. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2005 | 08/18/2009 |
| 699.00 | | 1,007.00 | | | | | -308.00 | |
| | | 55. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2008 | 08/18/2009 |
| 1,098.00 | | 1,525.00 | | | | | -427.00 | |
| | | 163. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/14/2004 | 08/18/2009 |
| 3,254.00 | | 4,325.00 | | | | | -1,071.00 | |
| | | 78. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/14/2004 | 09/15/2009 |
| 1,639.00 | | 2,070.00 | | | | | -431.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 53. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/14/2004 | 09/17/2009 |
| 1,144.00 | | 1,406.00 | | | | | -262.00 | |
| | | 20. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 09/17/2009 |
| 432.00 | | 514.00 | | | | | -82.00 | |
| | | 81. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 10/02/2009 |
| 1,623.00 | | 2,082.00 | | | | | -459.00 | |
| | | 233. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 10/02/2009 |
| 4,668.00 | | 4,540.00 | | | | | 128.00 | |
| | | 25. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/09/2009 |
| 773.00 | | 695.00 | | | | | 78.00 | |
| | | 28. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/10/2009 |
| 873.00 | | 778.00 | | | | | 95.00 | |
| | | 2. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/11/2009 |
| 62.00 | | 56.00 | | | | | 6.00 | |
| | | 3. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/11/2009 |
| 94.00 | | 83.00 | | | | | 11.00 | |
| | | 2. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/14/2009 |
| 63.00 | | 56.00 | | | | | 7.00 | |
| | | 3. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/14/2009 |
| 95.00 | | 83.00 | | | | | 12.00 | |
| | | 7. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/16/2009 |
| 219.00 | | 195.00 | | | | | 24.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/17/2009 |
| 31.00 | | 28.00 | | | | | 3.00 | |
| | | 2. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/21/2009 |
| 63.00 | | 56.00 | | | | | 7.00 | |
| | | 2. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/22/2009 |
| 63.00 | | 56.00 | | | | | 7.00 | |
| | | 4. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/22/2009 |
| 126.00 | | 111.00 | | | | | 15.00 | |
| | | 1. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/23/2009 |
| 32.00 | | 28.00 | | | | | 4.00 | |
| | | 1. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/24/2009 |
| 32.00 | | 28.00 | | | | | 4.00 | |
| | | 1. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/28/2009 |
| 31.00 | | 28.00 | | | | | 3.00 | |
| | | 46. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2008 | 03/11/2009 |
| 822.00 | | 1,512.00 | | | | | -690.00 | |
| | | 4. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2008 | 07/31/2009 |
| 81.00 | | 132.00 | | | | | -51.00 | |
| | | 10. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2008 | 07/31/2009 |
| 204.00 | | 329.00 | | | | | -125.00 | |
| | | 12. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 07/31/2009 |
| 244.00 | | 394.00 | | | | | -150.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 46. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 08/03/2009 |
| 952.00 | | 1,511.00 | | | | | -559.00 | |
| | | 5. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 08/03/2009 |
| 103.00 | | 164.00 | | | | | -61.00 | |
| | | 12. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 11/04/2009 |
| 279.00 | | 394.00 | | | | | -115.00 | |
| | | 48. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/18/2008 | 11/04/2009 |
| 1,115.00 | | 1,572.00 | | | | | -457.00 | |
| | | 17. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/18/2008 | 11/05/2009 |
| 396.00 | | 557.00 | | | | | -161.00 | |
| | | 25. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2008 | 11/05/2009 |
| 582.00 | | 768.00 | | | | | -186.00 | |
| | | 18. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/09/2008 | 11/05/2009 |
| 419.00 | | 527.00 | | | | | -108.00 | |
| | | 12. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/09/2008 | 11/09/2009 |
| 283.00 | | 351.00 | | | | | -68.00 | |
| | | 10. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 11/09/2009 |
| 236.00 | | 268.00 | | | | | -32.00 | |
| | | 150. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 12/02/2009 |
| 3,330.00 | | 4,019.00 | | | | | -689.00 | |
| | | 9. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 06/11/2009 |
| 1,539.00 | | 1,525.00 | | | | | 14.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 13. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES | | | | P | 08/15/2007 | 06/11/2009 |
| 2,223.00 | | 1,748.00 | | | | | 475.00 | |
| | | 11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES | | | | P | 08/15/2007 | 07/06/2009 |
| 1,827.00 | | 1,479.00 | | | | | 348.00 | |
| | | 5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES | | | | P | 08/15/2007 | 07/31/2009 |
| 976.00 | | 672.00 | | | | | 304.00 | |
| | | 8. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 07/31/2009 |
| 1,562.00 | | 1,068.00 | | | | | 494.00 | |
| | | 17. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES | | | | P | 02/14/2007 | 07/31/2009 |
| 3,318.00 | | 1,840.00 | | | | | 1,478.00 | |
| | | 39. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES | | | | P | 03/22/2005 | 03/11/2009 |
| 1,989.00 | | 1,236.00 | | | | | 753.00 | |
| | | 29. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES | | | | P | 03/22/2005 | 03/16/2009 |
| 1,516.00 | | 919.00 | | | | | 597.00 | |
| | | 45. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES | | | | P | 01/24/2008 | 09/11/2009 |
| 2,449.00 | | 2,422.00 | | | | | 27.00 | |
| | | 22. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES | | | | P | 10/10/2008 | 09/11/2009 |
| 1,197.00 | | 1,180.00 | | | | | 17.00 | |
| | | 73. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES | | | | P | 05/22/2007 | 09/11/2009 |
| 3,973.00 | | 3,824.00 | | | | | 149.00 | |
| | | 11. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES | | | | P | 05/22/2007 | 09/14/2009 |
| 595.00 | | 576.00 | | | | | 19.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 47. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/21/2007 | 09/14/2009 |
| 2,541.00 | | 2,455.00 | | | | | 86.00 | |
| | | 23. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2008 | 08/19/2009 |
| 1,244.00 | | 1,143.00 | | | | | 101.00 | |
| | | 25. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/26/2007 | 01/06/2009 |
| 748.00 | | 1,434.00 | | | | | -686.00 | |
| | | 32. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/14/2007 | 01/06/2009 |
| 957.00 | | 1,411.00 | | | | | -454.00 | |
| | | 40. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/12/2007 | 01/06/2009 |
| 1,197.00 | | 1,761.00 | | | | | -564.00 | |
| | | 35. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2007 | 01/06/2009 |
| 1,047.00 | | 1,540.00 | | | | | -493.00 | |
| | | 43. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/13/2007 | 01/06/2009 |
| 1,286.00 | | 1,891.00 | | | | | -605.00 | |
| | | .99 MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 11/19/2009 |
| 34.00 | | 18.00 | | | | | 16.00 | |
| | | 2000. MERRILL LYNCH PFD CAP TR III TOPRS<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2006 | 04/22/2009 |
| 22,960.00 | | 50,354.00 | | | | | -27,394.00 | |
| | | 19. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 02/25/2009 |
| 1,409.00 | | 1,409.00 | | | | | | |
| | | 19. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2008 | 05/12/2009 |
| 1,691.00 | | 1,596.00 | | | | | 95.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 13. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 05/12/2009 |
| 1,157.00 | | 1,038.00 | | | | | 119.00 | |
| | | 11. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 05/12/2009 |
| 979.00 | | 862.00 | | | | | 117.00 | |
| | | 1. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/22/2006 | 05/12/2009 |
| 89.00 | | 47.00 | | | | | 42.00 | |
| | | 7. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/04/2006 | 05/12/2009 |
| 623.00 | | 323.00 | | | | | 300.00 | |
| | | 26. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/04/2006 | 05/19/2009 |
| 2,348.00 | | 1,201.00 | | | | | 1,147.00 | |
| | | 18. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2006 | 05/19/2009 |
| 1,626.00 | | 823.00 | | | | | 803.00 | |
| | | 1. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 07/01/2009 |
| 74.00 | | 93.00 | | | | | -19.00 | |
| | | 15. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/03/2008 | 07/01/2009 |
| 1,115.00 | | 1,366.00 | | | | | -251.00 | |
| | | 52. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2006 | 07/06/2009 |
| 3,800.00 | | 2,377.00 | | | | | 1,423.00 | |
| | | 21. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2006 | 07/21/2009 |
| 1,674.00 | | 960.00 | | | | | 714.00 | |
| | | 25. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/07/2006 | 07/21/2009 |
| 1,993.00 | | 1,142.00 | | | | | 851.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 11. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/07/2006 | 07/31/2009 |
| 926.00 | | 502.00 | | | | | 424.00 | |
| | | 7. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/07/2006 | 08/03/2009 |
| 607.00 | | 320.00 | | | | | 287.00 | |
| | | 6. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/06/2006 | 08/03/2009 |
| 520.00 | | 264.00 | | | | | 256.00 | |
| | | 46. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/06/2006 | 10/06/2009 |
| 3,497.00 | | 2,023.00 | | | | | 1,474.00 | |
| | | 44. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/06/2006 | 10/07/2009 |
| 3,265.00 | | 1,935.00 | | | | | 1,330.00 | |
| | | 48. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 07/02/2009 |
| 1,305.00 | | 1,102.00 | | | | | 203.00 | |
| | | 14. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 07/02/2009 |
| 381.00 | | 321.00 | | | | | 60.00 | |
| | | 37. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 07/06/2009 |
| 983.00 | | 847.00 | | | | | 136.00 | |
| | | 21. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 07/06/2009 |
| 558.00 | | 468.00 | | | | | 90.00 | |
| | | 36. NRG ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2009 | 12/28/2009 |
| 873.00 | | 883.00 | | | | | -10.00 | |
| | | 80. NRG ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2009 | 12/29/2009 |
| 1,928.00 | | 1,962.00 | | | | | -34.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 7. NRG ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/13/2009 | 12/29/2009 |
| 169.00 | | 163.00 | | | | | 6.00 | |
| | | 5. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 06/26/2009 |
| 239.00 | | 187.00 | | | | | 52.00 | |
| | | 2. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 06/26/2009 |
| 95.00 | | 73.00 | | | | | 22.00 | |
| | | 2. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 06/26/2009 |
| 95.00 | | 73.00 | | | | | 22.00 | |
| | | 3. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 06/26/2009 |
| 143.00 | | 110.00 | | | | | 33.00 | |
| | | 9. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/27/2009 | 10/15/2009 |
| 433.00 | | 363.00 | | | | | 70.00 | |
| | | 11. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 10/15/2009 |
| 529.00 | | 442.00 | | | | | 87.00 | |
| | | 1. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 11/20/2009 |
| 41.00 | | 40.00 | | | | | 1.00 | |
| | | 4. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 11/20/2009 |
| 164.00 | | 161.00 | | | | | 3.00 | |
| | | 27. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 11/20/2009 |
| 1,109.00 | | 874.00 | | | | | 235.00 | |
| | | 13. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 11/20/2009 |
| 536.00 | | 421.00 | | | | | 115.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 11/20/2009 |
| 124.00 | | 97.00 | | | | | 27.00 | |
| | | 2. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 11/23/2009 |
| 85.00 | | 65.00 | | | | | 20.00 | |
| | | 19. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 11/23/2009 |
| 807.00 | | 567.00 | | | | | 240.00 | |
| | | 6. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 11/23/2009 |
| 253.00 | | 179.00 | | | | | 74.00 | |
| | | 2. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 11/24/2009 |
| 83.00 | | 60.00 | | | | | 23.00 | |
| | | 25. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 11/24/2009 |
| 1,041.00 | | 746.00 | | | | | 295.00 | |
| | | 7. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/07/2009 | 08/12/2009 |
| 205.00 | | 163.00 | | | | | 42.00 | |
| | | 39. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/07/2009 | 08/12/2009 |
| 1,143.00 | | 909.00 | | | | | 234.00 | |
| | | 47. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/07/2009 | 08/12/2009 |
| 1,386.00 | | 1,096.00 | | | | | 290.00 | |
| | | 2. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 08/12/2009 |
| 59.00 | | 45.00 | | | | | 14.00 | |
| | | 11. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 08/12/2009 |
| 324.00 | | 249.00 | | | | | 75.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 13. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2009 | 08/12/2009 |
| 383.00 | | 292.00 | | | | | 91.00 | |
| | | 38. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2009 | 10/15/2009 |
| 1,303.00 | | 852.00 | | | | | 451.00 | |
| | | 19. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2009 | 11/09/2009 |
| 662.00 | | 426.00 | | | | | 236.00 | |
| | | 8. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/13/2009 | 11/09/2009 |
| 279.00 | | 178.00 | | | | | 101.00 | |
| | | 18. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES | | | | P | 05/29/2008 | 03/10/2009 |
| 504.00 | | 1,206.00 | | | | | -702.00 | |
| | | 14. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2008 | 03/10/2009 |
| 392.00 | | 928.00 | | | | | -536.00 | |
| | | 5. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2008 | 05/12/2009 |
| 183.00 | | 331.00 | | | | | -148.00 | |
| | | 10. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES | | | | P | 05/07/2008 | 05/12/2009 |
| 367.00 | | 613.00 | | | | | -246.00 | |
| | | 15. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 06/03/2009 |
| 672.00 | | 888.00 | | | | | -216.00 | |
| | | 9. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/17/2007 | 06/03/2009 |
| 403.00 | | 438.00 | | | | | -35.00 | |
| | | 32. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/17/2007 | 07/15/2009 |
| 1,386.00 | | 1,558.00 | | | | | -172.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 15. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 07/15/2009 |
| 650.00 | | 637.00 | | | | | 13.00 | |
| | | 5. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2009 | 07/15/2009 |
| 217.00 | | 193.00 | | | | | 24.00 | |
| | | 16. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2009 | 07/15/2009 |
| 693.00 | | 612.00 | | | | | 81.00 | |
| | | 50. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2008 | 07/15/2009 |
| 2,165.00 | | 1,850.00 | | | | | 315.00 | |
| | | 86. ORACLE CORPORATION COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/31/2008 | 02/02/2009 |
| 1,457.00 | | 1,567.00 | | | | | -110.00 | |
| | | 14. ORACLE CORPORATION COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/29/2008 | 02/02/2009 |
| 237.00 | | 252.00 | | | | | -15.00 | |
| | | 154. ORACLE CORPORATION COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/29/2008 | 03/04/2009 |
| 2,317.00 | | 2,774.00 | | | | | -457.00 | |
| | | 75. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/13/2006 | 01/26/2009 |
| 2,436.00 | | 2,364.00 | | | | | 72.00 | |
| | | 67. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/13/2006 | 01/27/2009 |
| 2,130.00 | | 2,112.00 | | | | | 18.00 | |
| | | 3. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/13/2006 | 01/27/2009 |
| 96.00 | | 95.00 | | | | | 1.00 | |
| | | 4. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/13/2006 | 01/27/2009 |
| 129.00 | | 126.00 | | | | | 3.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 5. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/13/2006 | 01/28/2009 |
| 159.00 | | 158.00 | | | | | 1.00 | |
| | | 37. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/15/2006 | 01/28/2009 |
| 1,175.00 | | 1,165.00 | | | | | 10.00 | |
| | | 19. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/14/2006 | 01/28/2009 |
| 603.00 | | 594.00 | | | | | 9.00 | |
| | | 5. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/14/2006 | 01/28/2009 |
| 159.00 | | 156.00 | | | | | 3.00 | |
| | | 15. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/14/2006 | 01/28/2009 |
| 476.00 | | 466.00 | | | | | 10.00 | |
| | | 10. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/18/2007 | 04/17/2009 |
| 374.00 | | 488.00 | | | | | -114.00 | |
| | | 22. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/22/2005 | 04/17/2009 |
| 822.00 | | 750.00 | | | | | 72.00 | |
| | | 20. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/26/2009 | 07/31/2009 |
| 1,854.00 | | 2,340.00 | | | | | -486.00 | |
| | | 6. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2009 | 07/31/2009 |
| 556.00 | | 682.00 | | | | | -126.00 | |
| | | 4. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2009 | 08/03/2009 |
| 380.00 | | 454.00 | | | | | -74.00 | |
| | | 30. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 08/03/2009 |
| 2,853.00 | | 2,681.00 | | | | | 172.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 59. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2008 | 08/26/2009 |
| 3,152.00 | | 3,997.00 | | | | | -845.00 | |
| | | 8. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/30/2007 | 05/20/2009 |
| 334.00 | | 711.00 | | | | | -377.00 | |
| | | 3. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2007 | 05/20/2009 |
| 125.00 | | 265.00 | | | | | -140.00 | |
| | | 5. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2007 | 05/21/2009 |
| 202.00 | | 442.00 | | | | | -240.00 | |
| | | 6. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2007 | 05/22/2009 |
| 243.00 | | 531.00 | | | | | -288.00 | |
| | | 4. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2007 | 05/28/2009 |
| 156.00 | | 354.00 | | | | | -198.00 | |
| | | 4. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2007 | 05/29/2009 |
| 156.00 | | 354.00 | | | | | -198.00 | |
| | | 2. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2007 | 06/01/2009 |
| 78.00 | | 177.00 | | | | | -99.00 | |
| | | 3. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2007 | 06/02/2009 |
| 126.00 | | 265.00 | | | | | -139.00 | |
| | | 1. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/28/2007 | 06/02/2009 |
| 42.00 | | 65.00 | | | | | -23.00 | |
| | | 2. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/28/2007 | 06/04/2009 |
| 84.00 | | 130.00 | | | | | -46.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 2. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/28/2007 | 06/04/2009 |
| 84.00 | | 130.00 | | | | | -46.00 | |
| | | 1. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/28/2007 | 06/05/2009 |
| 43.00 | | 65.00 | | | | | -22.00 | |
| | | 119. ROCHE HLDG LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2009 | 04/23/2009 |
| 3,339.00 | | 3,805.00 | | | | | -466.00 | |
| | | 39. ROCHE HLDG LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2009 | 04/23/2009 |
| 1,094.00 | | 1,186.00 | | | | | -92.00 | |
| | | 74. ROCHE HLDG LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2009 | 04/23/2009 |
| 2,076.00 | | 2,245.00 | | | | | -169.00 | |
| | | 36. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/04/2008 | 04/22/2009 |
| 781.00 | | 589.00 | | | | | 192.00 | |
| | | 47. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/03/2008 | 04/22/2009 |
| 1,019.00 | | 761.00 | | | | | 258.00 | |
| | | 74. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/03/2008 | 04/22/2009 |
| 1,612.00 | | 1,198.00 | | | | | 414.00 | |
| | | 44. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 04/22/2009 |
| 958.00 | | 702.00 | | | | | 256.00 | |
| | | 132. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 04/23/2009 |
| 2,852.00 | | 2,105.00 | | | | | 747.00 | |
| | | 17. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 04/24/2009 |
| 374.00 | | 271.00 | | | | | 103.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 67. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 04/24/2009 |
| 1,473.00 | | 1,059.00 | | | | | 414.00 | |
| | | 105. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/25/2008 | 04/24/2009 |
| 2,309.00 | | 1,637.00 | | | | | 672.00 | |
| | | 112. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 07/09/2009 |
| 2,755.00 | | 2,045.00 | | | | | 710.00 | |
| | | 3. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 07/09/2009 |
| 74.00 | | 55.00 | | | | | 19.00 | |
| | | 51. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2009 | 07/09/2009 |
| 1,256.00 | | 917.00 | | | | | 339.00 | |
| | | 19. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2009 | 07/10/2009 |
| 461.00 | | 342.00 | | | | | 119.00 | |
| | | 7. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2009 | 07/13/2009 |
| 170.00 | | 126.00 | | | | | 44.00 | |
| | | 143. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2009 | 07/13/2009 |
| 3,498.00 | | 2,571.00 | | | | | 927.00 | |
| | | 35. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 07/13/2009 |
| 856.00 | | 621.00 | | | | | 235.00 | |
| | | 146. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 11/05/2009 |
| 1,533.00 | | 1,097.00 | | | | | 436.00 | |
| | | 69. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 11/05/2009 |
| 725.00 | | 517.00 | | | | | 208.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 20. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/12/2005 | 02/12/2009 |
| 821.00 | | 833.00 | | | | | -12.00 | |
| | | 49. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/12/2005 | 02/17/2009 |
| 1,884.00 | | 2,041.00 | | | | | -157.00 | |
| | | 48. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/12/2005 | 02/18/2009 |
| 1,833.00 | | 1,999.00 | | | | | -166.00 | |
| | | 23. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 03/11/2009 |
| 793.00 | | 1,007.00 | | | | | -214.00 | |
| | | 8. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 05/08/2009 |
| 325.00 | | 350.00 | | | | | -25.00 | |
| | | 13. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 05/08/2009 |
| 529.00 | | 568.00 | | | | | -39.00 | |
| | | 55. SOUTHERN CO<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 05/08/2009 |
| 1,620.00 | | 1,939.00 | | | | | -319.00 | |
| | | 39. STATE STR CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 04/09/2009 |
| 1,318.00 | | 2,198.00 | | | | | -880.00 | |
| | | 86. STATE STR CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 04/16/2009 |
| 2,887.00 | | 4,846.00 | | | | | -1,959.00 | |
| | | 45. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 01/20/2009 |
| 735.00 | | 1,931.00 | | | | | -1,196.00 | |
| | | 30. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2008 | 01/20/2009 |
| 490.00 | | 1,239.00 | | | | | -749.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 28. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2008 | 01/20/2009 |
| 457.00 | | 1,149.00 | | | | | -692.00 | |
| | | 30. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2008 | 01/20/2009 |
| 531.00 | | 1,231.00 | | | | | -700.00 | |
| | | 32. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2008 | 01/21/2009 |
| 487.00 | | 1,313.00 | | | | | -826.00 | |
| | | 31. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 01/21/2009 |
| 471.00 | | 1,260.00 | | | | | -789.00 | |
| | | 9. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 01/21/2009 |
| 137.00 | | 364.00 | | | | | -227.00 | |
| | | .65 TAIWAN SEMICONDUCTOR MFG CO LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 05/05/2009 | 07/31/2009 |
| 7.00 | | 7.00 | | | | | | |
| | | 191. TAIWAN SEMICONDUCTOR MFG CO LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 05/05/2009 | 10/27/2009 |
| 1,907.00 | | 2,107.00 | | | | | -200.00 | |
| | | 46.535 TAIWAN SEMICONDUCTOR MFG CO LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 05/05/2009 | 10/28/2009 |
| 454.00 | | 513.00 | | | | | -59.00 | |
| | | 294.465 TAIWAN SEMICONDUCTOR MFG CO LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 10/28/2009 |
| 2,873.00 | | 2,690.00 | | | | | 183.00 | |
| | | 25. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/22/2008 | 02/02/2009 |
| 756.00 | | 1,306.00 | | | | | -550.00 | |
| | | 27. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/22/2008 | 02/24/2009 |
| 764.00 | | 1,410.00 | | | | | -646.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 27. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/21/2008 | 02/24/2009 |
| 764.00 | | 1,373.00 | | | | | -609.00 | |
| | | 63. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 02/24/2009 |
| 1,783.00 | | 2,551.00 | | | | | -768.00 | |
| | | 46. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 03/03/2009 |
| 1,210.00 | | 1,863.00 | | | | | -653.00 | |
| | | 59. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 03/03/2009 |
| 1,552.00 | | 2,373.00 | | | | | -821.00 | |
| | | 28. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 03/03/2009 |
| 736.00 | | 1,119.00 | | | | | -383.00 | |
| | | 45. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/17/2008 | 03/03/2009 |
| 1,184.00 | | 1,762.00 | | | | | -578.00 | |
| | | 15. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 01/20/2009 |
| 243.00 | | 243.00 | | | | | | |
| | | 46. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2008 | 01/20/2009 |
| 747.00 | | 747.00 | | | | | | |
| | | 38. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 08/05/2008 | 01/20/2009 |
| 617.00 | | 617.00 | | | | | | |
| | | 87. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 08/22/2008 | 01/20/2009 |
| 1,412.00 | | 1,412.00 | | | | | | |
| | | 1. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 01/22/2009 |
| 15.00 | | 15.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2008 | 01/22/2009 |
| 15.00 | | 31.00 | | | | | -16.00 | |
| | | 2. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2008 | 01/22/2009 |
| 30.00 | | 30.00 | | | | | | |
| | | 39. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 02/17/2009 |
| 432.00 | | 432.00 | | | | | | |
| | | 70. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 02/17/2009 |
| 775.00 | | 775.00 | | | | | | |
| | | 32. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2008 | 08/12/2009 |
| 701.00 | | 1,016.00 | | | | | -315.00 | |
| | | 7. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2008 | 08/12/2009 |
| 154.00 | | 222.00 | | | | | -68.00 | |
| | | 64. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 08/07/2008 | 08/12/2009 |
| 1,410.00 | | 1,908.00 | | | | | -498.00 | |
| | | 12. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2008 | 08/12/2009 |
| 264.00 | | 358.00 | | | | | -94.00 | |
| | | 70. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 08/23/2008 | 12/03/2009 |
| 1,660.00 | | 2,306.00 | | | | | -646.00 | |
| | | 2. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 12/03/2009 |
| 47.00 | | 61.00 | | | | | -14.00 | |
| | | 40. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 08/21/2008 | 12/03/2009 |
| 949.00 | | 1,205.00 | | | | | -256.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 87. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2008 | 12/03/2009 |
| 2,064.00 | | 2,544.00 | | | | | -480.00 | |
| | | 72. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 07/18/2008 | 12/03/2009 |
| 1,708.00 | | 2,040.00 | | | | | -332.00 | |
| | | 16. UNION PACIFIC CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/21/2008 | 02/25/2009 |
| 624.00 | | 1,024.00 | | | | | -400.00 | |
| | | 20. UNION PACIFIC CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/21/2008 | 05/12/2009 |
| 963.00 | | 1,280.00 | | | | | -317.00 | |
| | | 23. UNION PACIFIC CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 05/12/2009 |
| 1,107.00 | | 1,433.00 | | | | | -326.00 | |
| | | 59. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 06/12/2009 |
| 2,308.00 | | 1,771.00 | | | | | 537.00 | |
| | | 49. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2009 | 06/12/2009 |
| 1,917.00 | | 1,300.00 | | | | | 617.00 | |
| | | 14. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2009 | 10/16/2009 |
| 618.00 | | 653.00 | | | | | -35.00 | |
| | | 1. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2009 | 10/16/2009 |
| 44.00 | | 46.00 | | | | | -2.00 | |
| | | 11. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2009 | 10/16/2009 |
| 486.00 | | 507.00 | | | | | -21.00 | |
| | | 8. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2009 | 10/16/2009 |
| 353.00 | | 362.00 | | | | | -9.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 13. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/17/2009 | 10/16/2009 |
| 574.00 | | 560.00 | | | | | 14.00 | |
| | | 1. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/27/2009 | 10/16/2009 |
| 44.00 | | 41.00 | | | | | 3.00 | |
| | | 3. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/27/2009 | 10/16/2009 |
| 132.00 | | 124.00 | | | | | 8.00 | |
| | | 19. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2006 | 01/05/2009 |
| 1,029.00 | | 1,259.00 | | | | | -230.00 | |
| | | 1. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2006 | 01/05/2009 |
| 54.00 | | 66.00 | | | | | -12.00 | |
| | | 14. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/19/2006 | 01/05/2009 |
| 759.00 | | 858.00 | | | | | -99.00 | |
| | | 11. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/19/2006 | 01/05/2009 |
| 597.00 | | 674.00 | | | | | -77.00 | |
| | | 25. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/22/2005 | 01/06/2009 |
| 1,372.00 | | 1,290.00 | | | | | 82.00 | |
| | | 44. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 03/03/2009 |
| 784.00 | | 784.00 | | | | | | |
| | | 40. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/04/2009 | 03/03/2009 |
| 713.00 | | 713.00 | | | | | | |
| | | 47. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/06/2009 | 03/03/2009 |
| 837.00 | | 1,361.00 | | | | | -524.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/06/2009 | 03/03/2009 |
| 53.00 | | 53.00 | | | | | | |
| | | 4. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/03/2009 | 03/05/2009 |
| 68.00 | | 162.00 | | | | | -94.00 | |
| | | 83. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/15/2009 | 03/05/2009 |
| 1,407.00 | | 3,315.00 | | | | | -1,908.00 | |
| | | 49. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/29/2009 | 03/05/2009 |
| 830.00 | | 1,409.00 | | | | | -579.00 | |
| | | 1. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/23/2007 | 05/07/2009 |
| 59.00 | | 83.00 | | | | | -24.00 | |
| | | 1. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/23/2007 | 05/07/2009 |
| 59.00 | | 83.00 | | | | | -24.00 | |
| | | 1. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/23/2007 | 05/07/2009 |
| 59.00 | | 83.00 | | | | | -24.00 | |
| | | 5. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/19/2007 | 05/07/2009 |
| 296.00 | | 414.00 | | | | | -118.00 | |
| | | 10. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/07/2009 |
| 592.00 | | 773.00 | | | | | -181.00 | |
| | | 13. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/08/2009 |
| 754.00 | | 1,005.00 | | | | | -251.00 | |
| | | 2. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/11/2009 |
| 113.00 | | 155.00 | | | | | -42.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 11. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 05/11/2009 |
| 622.00 | | 837.00 | | | | | -215.00 | |
| | | 8. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 05/12/2009 |
| 442.00 | | 609.00 | | | | | -167.00 | |
| | | 8. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 05/13/2009 |
| 434.00 | | 609.00 | | | | | -175.00 | |
| | | 2. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 05/14/2009 |
| 110.00 | | 152.00 | | | | | -42.00 | |
| | | 3. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 05/14/2009 |
| 166.00 | | 228.00 | | | | | -62.00 | |
| | | 6. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 05/14/2009 |
| 329.00 | | 457.00 | | | | | -128.00 | |
| | | 1. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 05/15/2009 |
| 55.00 | | 76.00 | | | | | -21.00 | |
| | | 1. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 05/18/2009 |
| 56.00 | | 76.00 | | | | | -20.00 | |
| | | 68. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | P | 03/22/2005 | 09/18/2009 |
| 2,009.00 | | 2,263.00 | | | | | -254.00 | |
| | | 51. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | P | 03/22/2005 | 10/22/2009 |
| 1,486.00 | | 1,698.00 | | | | | -212.00 | |
| | | 70. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | P | 11/13/2008 | 10/22/2009 |
| 2,039.00 | | 2,059.00 | | | | | -20.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 10. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/12/2008 | 06/22/2009 |
| 622.00 | | 874.00 | | | | | -252.00 | |
| | | 61. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2008 | 06/22/2009 |
| 3,792.00 | | 5,103.00 | | | | | -1,311.00 | |
| | | 8. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2008 | 07/31/2009 |
| 526.00 | | 669.00 | | | | | -143.00 | |
| | | 22. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 07/31/2009 |
| 1,445.00 | | 1,771.00 | | | | | -326.00 | |
| | | 6. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/26/2008 | 07/31/2009 |
| 394.00 | | 473.00 | | | | | -79.00 | |
| | | 21. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/26/2008 | 10/06/2009 |
| 1,422.00 | | 1,655.00 | | | | | -233.00 | |
| | | 14. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 10/06/2009 |
| 948.00 | | 1,076.00 | | | | | -128.00 | |
| | | 31. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/01/2009 | 12/16/2009 |
| 2,676.00 | | 2,575.00 | | | | | 101.00 | |
| | | 1. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 12/16/2009 |
| 86.00 | | 77.00 | | | | | 9.00 | |
| | | 15. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 12/21/2009 |
| 1,307.00 | | 1,153.00 | | | | | 154.00 | |
| | | 15. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 12/21/2009 |
| 1,307.00 | | 1,055.00 | | | | | 252.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 20. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2008 | 03/11/2009 |
| 948.00 | | 948.00 | | | | | | |
| | | 15. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/11/2008 | 03/11/2009 |
| 711.00 | | 711.00 | | | | | | |
| | | 9. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2008 | 04/16/2009 |
| 453.00 | | 481.00 | | | | | -28.00 | |
| | | 20. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/04/2008 | 05/05/2009 |
| 1,003.00 | | 1,133.00 | | | | | -130.00 | |
| | | 35. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 05/05/2009 |
| 1,754.00 | | 1,956.00 | | | | | -202.00 | |
| | | 15. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/22/2008 | 05/05/2009 |
| 752.00 | | 850.00 | | | | | -98.00 | |
| | | 57. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 05/06/2009 |
| 2,876.00 | | 3,185.00 | | | | | -309.00 | |
| | | 54. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 05/11/2009 |
| 2,725.00 | | 3,018.00 | | | | | -293.00 | |
| | | 82. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 09/08/2009 |
| 4,215.00 | | 4,583.00 | | | | | -368.00 | |
| | | 5. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 09/08/2009 |
| 257.00 | | 272.00 | | | | | -15.00 | |
| | | 44. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 09/09/2009 |
| 2,246.00 | | 2,390.00 | | | | | -144.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 49. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/19/2009 | 09/09/2009 |
| 2,501.00 | | 2,471.00 | | | | | 30.00 | |
| | | 33. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 07/12/2006 | 01/20/2009 |
| 500.00 | | 1,138.00 | | | | | -638.00 | |
| | | 7. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2006 | 01/20/2009 |
| 106.00 | | 238.00 | | | | | -132.00 | |
| | | 104. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 05/13/2006 | 01/20/2009 |
| 1,575.00 | | 1,575.00 | | | | | | |
| | | 17. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 05/27/2006 | 01/20/2009 |
| 258.00 | | 258.00 | | | | | | |
| | | 57. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 06/08/2006 | 01/20/2009 |
| 863.00 | | 1,950.00 | | | | | -1,087.00 | |
| | | 1. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 06/08/2006 | 01/20/2009 |
| 15.00 | | 15.00 | | | | | | |
| | | 42. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2006 | 01/21/2009 |
| 616.00 | | 1,428.00 | | | | | -812.00 | |
| | | 3. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2006 | 01/22/2009 |
| 48.00 | | 102.00 | | | | | -54.00 | |
| | | 56. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 06/14/2006 | 01/22/2009 |
| 903.00 | | 1,867.00 | | | | | -964.00 | |
| | | 54. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 01/30/2008 | 01/22/2009 |
| 871.00 | | 1,783.00 | | | | | -912.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 92. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES | | | | P | 01/30/2008 | 02/17/2009 |
| 1,301.00 | | 3,038.00 | | | | | -1,737.00 | |
| | | 25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES | | | | P | 02/04/2008 | 02/17/2009 |
| 353.00 | | 798.00 | | | | | -445.00 | |
| | | 118. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES | | | | P | 02/04/2008 | 02/17/2009 |
| 1,668.00 | | 3,748.00 | | | | | -2,080.00 | |
| | | 15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES | | | | P | 02/04/2008 | 02/19/2009 |
| 189.00 | | 476.00 | | | | | -287.00 | |
| | | 26. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES | | | | P | 07/21/2008 | 02/19/2009 |
| 327.00 | | 717.00 | | | | | -390.00 | |
| | | 30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES | | | | P | 11/07/2008 | 02/19/2009 |
| 377.00 | | 821.00 | | | | | -444.00 | |
| | | 61. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES | | | | P | 11/07/2008 | 02/20/2009 |
| 578.00 | | 1,668.00 | | | | | -1,090.00 | |
| | | 46. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES | | | | P | 12/03/2008 | 02/20/2009 |
| 436.00 | | 1,219.00 | | | | | -783.00 | |
| | | 93. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES | | | | P | 12/03/2008 | 02/20/2009 |
| 881.00 | | 2,449.00 | | | | | -1,568.00 | |
| | | 84. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES | | | | P | 08/06/2009 | 12/10/2009 |
| 2,126.00 | | 2,378.00 | | | | | -252.00 | |
| | | 69. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES | | | | P | 05/08/2009 | 12/10/2009 |
| 1,747.00 | | 1,897.00 | | | | | -150.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 67. XTO ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/07/2009 | 11/09/2009 |
| 2,979.00 | | 2,823.00 | | | | | 156.00 | |
| | | 44. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/21/2005 | 07/16/2009 |
| 1,473.00 | | 1,170.00 | | | | | 303.00 | |
| | | 34. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/20/2005 | 07/16/2009 |
| 1,138.00 | | 902.00 | | | | | 236.00 | |
| | | 8. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/20/2005 | 07/17/2009 |
| 269.00 | | 212.00 | | | | | 57.00 | |
| | | 28. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/16/2005 | 07/17/2009 |
| 942.00 | | 720.00 | | | | | 222.00 | |
| | | 32. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/16/2005 | 07/30/2009 |
| 1,133.00 | | 823.00 | | | | | 310.00 | |
| | | 56. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2005 | 07/30/2009 |
| 1,983.00 | | 1,419.00 | | | | | 564.00 | |
| | | 2. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2005 | 07/30/2009 |
| 71.00 | | 48.00 | | | | | 23.00 | |
| | | 50. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2005 | 09/16/2009 |
| 1,690.00 | | 1,206.00 | | | | | 484.00 | |
| | | 18. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2005 | 10/19/2009 |
| 642.00 | | 434.00 | | | | | 208.00 | |
| | | 66. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/17/2005 | 10/19/2009 |
| 2,353.00 | | 1,584.00 | | | | | 769.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 16. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/07/2004 | 10/19/2009 |
| 570.00 | | 373.00 | | | | | 197.00 | |
| | | 62. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/07/2004 | 10/27/2009 |
| 2,102.00 | | 1,445.00 | | | | | 657.00 | |
| | | 33. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/03/2004 | 10/27/2009 |
| 1,119.00 | | 768.00 | | | | | 351.00 | |
| | | 45. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/03/2004 | 10/30/2009 |
| 1,497.00 | | 1,048.00 | | | | | 449.00 | |
| | | 5. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2004 | 10/30/2009 |
| 166.00 | | 114.00 | | | | | 52.00 | |
| | | 75. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2004 | 11/04/2009 |
| 2,535.00 | | 1,705.00 | | | | | 830.00 | |
| | | 30. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/08/2004 | 11/04/2009 |
| 1,014.00 | | 681.00 | | | | | 333.00 | |
| | | 46. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/15/2004 | 11/04/2009 |
| 1,555.00 | | 1,032.00 | | | | | 523.00 | |
| | | 9. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2008 | 01/15/2009 |
| 164.00 | | 401.00 | | | | | -237.00 | |
| | | 2. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2008 | 01/15/2009 |
| 36.00 | | 89.00 | | | | | -53.00 | |
| | | 19. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2008 | 01/15/2009 |
| 351.00 | | 846.00 | | | | | -495.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2008 | 01/15/2009 |
| 19.00 | | 45.00 | | | | | -26.00 | |
| | | 1. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/04/2008 | 01/15/2009 |
| 19.00 | | 42.00 | | | | | -23.00 | |
| | | 2. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/04/2008 | 01/15/2009 |
| 37.00 | | 83.00 | | | | | -46.00 | |
| | | 33. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2008 | 01/15/2009 |
| 610.00 | | 1,348.00 | | | | | -738.00 | |
| | | 4. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/15/2008 | 01/15/2009 |
| 74.00 | | 163.00 | | | | | -89.00 | |
| | | 24. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/15/2008 | 01/16/2009 |
| 402.00 | | 977.00 | | | | | -575.00 | |
| | | 21. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 01/16/2009 |
| 352.00 | | 798.00 | | | | | -446.00 | |
| | | 1. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 01/16/2009 |
| 16.00 | | 38.00 | | | | | -22.00 | |
| | | 24. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/11/2009 | 09/16/2009 |
| 467.00 | | 470.00 | | | | | -3.00 | |
| | | 5. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/11/2009 | 09/16/2009 |
| 97.00 | | 98.00 | | | | | -1.00 | |
| | | 49. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2009 | 09/16/2009 |
| 948.00 | | 874.00 | | | | | 74.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 8. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 09/16/2009 |
| 155.00 | | 122.00 | | | | | 33.00 | |
| | | 25. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 09/16/2009 |
| 484.00 | | 378.00 | | | | | 106.00 | |
| | | 12. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2009 | 05/14/2009 |
| 400.00 | | 286.00 | | | | | 114.00 | |
| | | 2. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2009 | 05/15/2009 |
| 65.00 | | 48.00 | | | | | 17.00 | |
| | | 1. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2009 | 05/15/2009 |
| 33.00 | | 24.00 | | | | | 9.00 | |
| | | 3. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2009 | 05/18/2009 |
| 100.00 | | 71.00 | | | | | 29.00 | |
| | | 3. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2009 | 05/18/2009 |
| 101.00 | | 71.00 | | | | | 30.00 | |
| | | 4. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2009 | 05/19/2009 |
| 135.00 | | 95.00 | | | | | 40.00 | |
| | | 2. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2009 | 05/20/2009 |
| 69.00 | | 48.00 | | | | | 21.00 | |
| | | 2. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2009 | 05/21/2009 |
| 63.00 | | 48.00 | | | | | 15.00 | |
| | | 1. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2009 | 05/22/2009 |
| 32.00 | | 24.00 | | | | | 8.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 4. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2009 | 05/26/2009 |
| 131.00 | | 95.00 | | | | | 36.00 | |
| | | 13. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2009 | 07/15/2009 |
| 392.00 | | 307.00 | | | | | 85.00 | |
| | | 39. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2009 | 07/15/2009 |
| 1,176.00 | | 892.00 | | | | | 284.00 | |
| | | 6. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 07/15/2009 |
| 181.00 | | 132.00 | | | | | 49.00 | |
| | | 53. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 07/15/2009 |
| 1,599.00 | | 1,165.00 | | | | | 434.00 | |
| | | 10. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 07/15/2009 |
| 302.00 | | 218.00 | | | | | 84.00 | |
| | | 13. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/25/2007 | 05/08/2009 |
| 554.00 | | 810.00 | | | | | -256.00 | |
| | | 3. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/25/2007 | 05/08/2009 |
| 130.00 | | 187.00 | | | | | -57.00 | |
| | | 19. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/07/2007 | 05/08/2009 |
| 821.00 | | 1,139.00 | | | | | -318.00 | |
| | | 1. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/07/2007 | 05/08/2009 |
| 43.00 | | 60.00 | | | | | -17.00 | |
| | | 21. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/20/2007 | 05/08/2009 |
| 913.00 | | 1,179.00 | | | | | -266.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 43. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 06/03/2009 |
| 3,414.00 | | 2,843.00 | | | | | 571.00 | |
| TOTAL GAIN(LOSS) | | | | | | | -99,285. | |

Form **6781**

Department of the Treasury
Internal Revenue Service

# Gains and Losses From Section 1256 Contracts and Straddles

▶ Attach to your tax return.

OMB No 1545-0644

2009

Attachment Sequence No 82

Name(s) shown on tax return F. M. BERNARDIN CHARITABLE TRUST (50-16-101-3729100)

Identifying number 44-6008545

Check all applicable boxes (see instructions)
A ☐ Mixed straddle election
B ☐ Straddle-by-straddle identification election
C ☐ Mixed straddle account election
D ☐ Net section 1256 contracts loss election

**Part I Section 1256 Contracts Marked to Market**

| | (a) Identification of account | (b) (Loss) | (c) Gain |
|---|---|---|---|
| 1 | SEE STATEMENT 15 | | 3,061. |
| | | | |
| | | | |

| | | | |
|---|---|---|---|
| 2 | Add the amounts on line 1 in columns (b) and (c) | 2 ( ) | 3,061. |
| 3 | Net gain or (loss) Combine line 2, columns (b) and (c) | 3 | 3,061. |
| 4 | Form 1099-B adjustments See instructions and attach schedule | 4 | |
| 5 | Combine lines 3 and 4 | 5 | 3,061. |
| | **Note** *If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions* | | |
| 6 | If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back Enter the loss as a positive number | 6 | |
| 7 | Combine lines 5 and 6 | 7 | 3,061. |
| 8 | **Short-term capital gain or (loss)** Multiply line 7 by 40% (.40) Enter here and include on the appropriate line of Schedule D (see instructions) | 8 | 1,224. |
| 9 | **Long-term capital gain or (loss)** Multiply line 7 by 60% (.60) Enter here and include on the appropriate line of Schedule D (see instructions) | 9 | 1,837. |

**Part II Gains and Losses From Straddles.** Attach a separate schedule listing each straddle and its components

**Section A - Losses From Straddles**

| | (a) Description of property | (b) Date entered into or acquired | (c) Date closed out or sold | (d) Gross sales price | (e) Cost or other basis plus expense of sale | (f) Loss If column (e) is more than (d) enter difference Otherwise, enter -0- | (g) Unrecognized gain on offsetting positions | (h) Recognized loss If column (f) is more than (g), enter difference Otherwise, enter -0- |
|---|---|---|---|---|---|---|---|---|
| 10 | | | | | | | | |
| | | | | | | | | |

| | | | |
|---|---|---|---|
| 11a | Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions) | 11a | ( ) |
| b | Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions) | 11b | ( ) |

**Section B - Gains From Straddles**

| | (a) Description of property | (b) Date entered into or acquired | (c) Date closed out or sold | (d) Gross sales price | (e) Cost or other basis plus expense of sale | (f) Gain If column (d) is more than (e), enter difference Otherwise, enter -0- |
|---|---|---|---|---|---|---|
| 12 | | | | | | |
| | | | | | | |

| | | | |
|---|---|---|---|
| 13a | Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions) | 13a | |
| b | Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions) | 13b | |

**Part III Unrecognized Gains From Positions Held on Last Day of Tax Year** Memo Entry Only (see instructions)

| | (a) Description of property | (b) Date acquired | (c) Fair market value on last business day of tax year | (d) Cost or other basis as adjusted | (e) Unrecognized gain If column (c) is more than (d), enter difference Otherwise, enter -0- |
|---|---|---|---|---|---|
| 14 | | | | | |
| | | | | | |
| | | | | | |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| AT&T INC | 917. | 917. |
| ABBOTT LABORATORIES COM | 374. | 374. |
| AIR PRODUCTS & CHEMICALS INC COM | 116. | 116. |
| AMERICAN ELECTRIC POWER CO INC COM | 82. | 82. |
| AMERICAN EXPRESS CO COM | 83. | 83. |
| AON CORP COM | 8. | 8. |
| APACHE CORP COM | 14. | 14. |
| AVON PRODUCTS INC COM | 156. | 156. |
| BHP BILLITON PLC SPONSORED ADR | 223. | 223. |
| BANK NEW YORK MELLON CORP COM | 48. | 48. |
| CVS CAREMARK CORP COM | 130. | 130. |
| CHEVRONTEXACO CORP COM | 279. | 279. |
| COLUMBIA ACORN INTERNATIONAL FUND CL Z | 1,121. | 1,121. |
| CMG CORE BOND FUND | 219. | 219. |
| CMG ULTRA SHORT TERM BOND FUND | 2,556. | 2,556. |
| COLUMBIA LARGE CAP VALUE FUND CLASS Z SH | 622. | 622. |
| COLUMBIA HIGH INCOME FUND CLASS Z SHARES | 5,887. | 5,887. |
| COLUMBIA INTERNATIONAL VALUE FUND CLASS | 2,266. | 2,266. |
| COLUMBIA MARSICO INT'L OPPORTUNITIES FD | 4,014. | 4,014. |
| COLUMBIA MARSICO 21ST CENTURY FUND CLASS | 5. | 5. |
| COLUMBIA MID CAP INDEX FUND CLASS Z SHAR | 2,254. | 2,254. |
| COLUMBIA SMALL CAP INDEX FUND CLASS Z SH | 950. | 950. |
| COLUMBIA GOVERNMENT RESERVES TRUST CLASS | 38. | 38. |
| COLUMBIA CASH RESERVES TRUST CLASS | 191. | 191. |
| COLUMBIA INCOME FUND CLASS Z SHARES | 6,140. | 6,140. |
| CONOCOPHILLIPS | 78. | 78. |
| COSTCO WHOLESALE CORP | 128. | 128. |
| D R HORTON INC | 15. | 15. |
| DEERE & CO COM | 21. | 21. |
| DEERE JOHN CAP CORP BD | 5,100. | 5,100. |
| DIAGEO SPONSORED ADR (UK-USD) SEDOL #213 | 266. | 266. |
| WALT DISNEY CO COM | 41. | 41. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| DOW CHEM CO | 149. | 149. |
| DU PONT E I DE NEMOURS & CO COM | 43. | 43. |
| EOG RESOURCES INC | 68. | 68. |
| EATON CORP COMMON | 154. | 154. |
| EDISON INTL COM | 29. | 29. |
| EL PASO CORP COM | 22. | 22. |
| EXELON CORP COM | 148. | 148. |
| EXXON MOBIL CORPORATION | 423. | 423. |
| FPL GROUP INC COM | 306. | 306. |
| FEDERAL HOME LN MTG CORP MTN CALL 12/8/0 | 4,750. | 4,750. |
| FREEPORT-MCMORAN COPPER & GOLD INC CONV | 351. | 351. |
| GENERAL DYNAMICS CORP COM | 459. | 459. |
| GENERAL ELEC CO | 200. | 200. |
| GENERAL MILLS INC COM | 51. | 51. |
| GOLDMAN SACHS GROUP INC | 381. | 381. |
| GOLDMAN SACHS GROUP INC SR NT | 2,500. | 2,500. |
| HALLIBURTON CO COM | 68. | 68. |
| HESS CORP COM | 78. | 78. |
| HEWLETT PACKARD CO COM | 20. | 20. |
| HOUSEHOLD FIN CORP NT | 1,781. | 1,781. |
| INTEL CORP COM | 222. | 222. |
| INTERNATIONAL BUSINESS MACHINES CORP COM | 410. | 410. |
| INTERSIL HLDG CORP CL A | 61. | 61. |
| J P MORGAN CHASE & CO COM | 393. | 393. |
| JOHNSON & JOHNSON COM | 392. | 392. |
| L-3 COMMUNICATIONS HLDGS INC COM | 159. | 159. |
| LOCKHEED MARTIN CORP COM | 332. | 332. |
| LOWES COMPANIES INC COM | 330. | 330. |
| MANPOWER INC OF WISCONSIN COM | 16. | 16. |
| MARATHON OIL CORP COM | 115. | 115. |
| MARSH & MC LENNAN CO INC COM | 289. | 289. |
| MASTERCARD INC CL A COM | 61. | 61. |
| MC DONALDS CORP COM | 1,456. | 1,456. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| MERCK & CO INC | 67. | 67. |
| MONSANTO CO NEW COM | 278. | 278. |
| MORGAN STANLEY DEAN WITTER & CO | 38. | 38. |
| MORGAN STANLEY CAP TR III CAP SEC PFD 6. | 3,125. | 3,125. |
| NIKE INC COM CL B | 253. | 253. |
| NORDSTROM INC COM | 135. | 135. |
| NORFOLK SOUTHERN | 405. | 405. |
| NUCOR CORP | 133. | 133. |
| OCCIDENTAL PETROLEUM CORP COM | 175. | 175. |
| PG&E CORP COM | 386. | 386. |
| P N C BANK CORP COM | 145. | 145. |
| PPG INDUSTRIES INC COM | 78. | 78. |
| PPL CORPORATION | 77. | 77. |
| PENNEY, J C CO INC COM | 74. | 74. |
| PETROLEO BRASILEIRO SA PETROBRAS ADR | 538. | 538. |
| PFIZER INC COM | 144. | 144. |
| PHILIP MORRIS INTL INC COM | 239. | 239. |
| PIMCO FOREIGN BOND FUND UNHEDGED INSTL C | 1,247. | 1,247. |
| POTASH CORP OF SASKATCHEWAN COM | 39. | 39. |
| POWERSHARES DB COMMODITY INDEX TRACKING | 30. | 30. |
| POWERSHARES WATER RESOURCES PORT | 58. | 58. |
| PRAXAIR INC COM | 277. | 277. |
| PROCTER & GAMBLE CO COM | 223. | 223. |
| PRUDENTIAL FINL INC COM | 74. | 74. |
| QUALCOMM INC | 359. | 359. |
| SCHERING PLOUGH CORP COM | 138. | 138. |
| SCHLUMBERGER LTD COM | 45. | 45. |
| SMUCKER J M CO COM NEW | 113. | 113. |
| SOUTHERN CO | 47. | 47. |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | 135. | 135. |
| STATE STR CORP COM | 31. | 31. |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 242. | 242. |
| TARGET CORP | 47. | 47. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| US BANCORP DEL COM NEW | 663. | 663. |
| UNION PACIFIC CORP COM | 504. | 504. |
| UNITED STS STL CORP NEW COM | 27. | 27. |
| UNITED TECHNOLOGIES CORP COM | 337. | 337. |
| UNITED TECHNOLOGIES CORP NT | 4,875. | 4,875. |
| V F CORP COM | 43. | 43. |
| VANGUARD TOTAL BD MARKET ETF | 2,321. | 2,321. |
| VANGUARD INTL EQUITY INDEX FDS VANGUARD | 533. | 533. |
| VERIZON COMMUNICATIONS | 318. | 318. |
| VISA INC CL A COM | 151. | 151. |
| WACHOVIA CORP NEW SUB NT | 5,250. | 5,250. |
| WAL MART STORES INC COM | 360. | 360. |
| WELLS FARGO COMPANY | 477. | 477. |
| WELLS FARGO & CO NEW PFD DEP SHS SER J | 271. | 271. |
| WELLS FARGO & CO NEW NEW SUB NT | 2,563. | 2,563. |
| WESTERN UNION CO COM | 8. | 8. |
| XTO ENERGY INC COM | 17. | 17. |
| YUM BRANDS INC COM | 454. | 454. |
| ZIONS BANCORP COM | 12. | 12. |
| BANK OF AMERICA MONEY MARKET SAVINGS ACC | 539. | 539. |
| AXIS CAPITAL HOLDINGS LTD COM | 76. | 76. |
| ACE LTD COM | 138. | 138. |
| TOTAL | 79,891. | 79,891. |

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| GROSS O&G ROYALTY INCOME | 71,402. | 71,402. |
| OTHER INTEREST - MERRILL PFD | 1,076. | 1,076. |
| EXCISE TAX REFUND | 2,128. | |
| INTEREST - O&G | 1. | 1. |
| TOTALS | 74,607. | 72,479. |

FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| TAX PREPARATION FEE | 1,100. | | | 1,100. |
| TOTALS | 1,100. | NONE | NONE | 1,100. |

## FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FOREIGN TAXES | 119. | 119. |
| FOREIGN TAXES ON QUALIFIED FOR | 671. | 671. |
| FOREIGN TAXES ON NONQUALIFIED | 172. | 172. |
| TOTALS | 962. | 962. |

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| POWERSHARES DB - 1065 K-1 | 183. | 183. |
| O&G ROYALTY - | | |
| PRODUCTION TAXES | 6,007. | 6,007. |
| STATE W/H TAX | 441. | 441. |
| LEASE OPERATING | 2,117. | 2,117. |
| TOTALS | 8,748. | 8,748. |

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

| DESCRIPTION | | AMOUNT |
|---|---|---|
| MUTUAL FUND ADJUSTMENT - 2008 | | 1,801. |
| NET ROUNDING DIFFERENCE | | 3. |
| YEAR END SALES ADJUSTMENT - 2009 | | 29. |
| ROC ADJUSTMENT - 2009 | | 1,280. |
| | TOTAL | 3,113. |

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

| DESCRIPTION | | AMOUNT |
|---|---|---|
| MUTUAL FUND ADJUSTMENT - 2009 | | 860. |
| ROC ADJUSTMENT - 2008 | | 1,079. |
| BASIS ADJUSTMENT - 2009 SALES | | 33. |
| | TOTAL | 1,972. |

| STATE(S) WHERE THE FOUNDATION IS REGISTERED |
| --- |
| MO |

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: 15
COMPENSATION ............................................... 32,972.

TOTAL COMPENSATION: 32,972.

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

===============================================================

RECIPIENT NAME:
UMKC - C/O UNIVERSITY OF
MISSOURI
ADDRESS:
215 UNIVERSITY HALL
COLUMBIA, MO 65211-3020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ........................................... 22,541.

RECIPIENT NAME:
CHILDREN'S MERCY HOSPITAL
ADDRESS:
2401 GILLHAM ROAD
KANSAS CITY, MO 64108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ........................................... 45,081.

RECIPIENT NAME:
KANSAS CITY ART INSTITUTE
ADDRESS:
4415 WARWICK BLVD
KANSAS CITY, MO 64111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ........................................... 22,541.

TOTAL GRANTS PAID: 90,163.

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F. M. BERNARDIN CHARITABLE TRUST 44-6008545

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

| DESCRIPTION | BUSINESS CODE | AMOUNT | EXCLUSION CODE | AMOUNT | RELATED OR EXEMPT FUNCTION INCOME |
|---|---|---|---|---|---|
| O&G ROYALTY | | | 15 | 71,402. | |
| OTHER INTEREST - MERRILL LYNCH | | | 14 | 1,076. | |
| EXCISE TAX REFUND | | | 1 | 2,128. | |
| INTEREST - O&G | | | 14 | 1. | |

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

| DESCRIPTION | DATE ACQUIRED | DATE SOLD | GROSS SALES PRICE | COST OR BASIS | LOSS | GAIN |
|---|---|---|---|---|---|---|
| DB COMMODITY INDEX TRACKING FUND | 12/31/2009 | OPEN | 3,061. | | | 3,061. |
| TOTAL GAINS AND LOSSES | | | | | | 3,061. |

F M BERNARDIN CHARITABLE TRUST (50-16-101-3729100)
44-6008545
Balance Sheet
12/31/2009

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 00130H105 | AES CORP | 91.000 | 896.77 | 1,211.21 |
| 00206R102 | AT&T INC | 485.000 | 12,182 18 | 13,594.55 |
| 002824100 | ABBOTT LABS | 386 000 | 20,061 03 | 20,840 14 |
| 00724F101 | ADOBE SYS INC | 195 000 | 6,808 83 | 7,172 10 |
| 009158106 | AIR PRODS & CHEMS INC | 65 000 | 5,010.37 | 5,268.90 |
| 02076X102 | ALPHA NAT RES INC | 92.000 | 3,295.71 | 3,990 96 |
| 023135106 | AMAZON COM INC | 114.000 | 12,128 16 | 15,335 28 |
| 025537101 | AMERICAN ELEC PWR INC | 293 000 | 9,236 01 | 10,193.47 |
| 025816109 | AMERICAN EXPRESS CO | 507 000 | 17,028 51 | 20,543 64 |
| 029912201 | AMERICAN TOWER CORP | 280 000 | 9,983 78 | 12,098 80 |
| 031162100 | AMGEN INC | 61.000 | 2,867 91 | 3,450.77 |
| 037411105 | APACHE CORP | 102 000 | 9,593 16 | 10,523.34 |
| 037833100 | APPLE INC | 163 000 | 23,445.81 | 34,349 32 |
| 054303102 | AVON PRODS INC | 115 000 | 2,317 22 | 3,622 50 |
| 05545E209 | BHP BILLITON PLC | 272 000 | 11,465 18 | 17,367 20 |
| 056752108 | BAIDU INC | 43 000 | 16,910.72 | 17,682 89 |
| 143658300 | CARNIVAL CORP | 299 000 | 8,138 34 | 9,475 31 |
| 166764100 | CHEVRON CORP | 221 000 | 18,151 61 | 17,014 79 |
| 197199813 | COLUMBIA ACORN INTÈRNATIONAL | 1,933 987 | 75,000 00 | 66,258 39 |
| 19765E823 | CMG ULTRA SHORT TERM BOND | 10,688.570 | 100,000 00 | 97,800 42 |
| 19765H149 | COLUMBIA LARGE CAP VALUE FUND | 5,048.184 | 55,263.44 | 51,592 44 |
| 19765H495 | COLUMBIA HIGH INCOME FUND | 10,380.995 | 100,000 00 | 80,556 52 |
| 19765H586 | COLUMBIA INTERNATIONAL VALUE | 7,811 791 | 129,568 26 | 110,849 31 |
| 19765H636 | COLUMBIA MARSICO INTERNATIONAL | 12,542.281 | 154,000 00 | 133,951 56 |
| 19765J400 | COLUMBIA MARSICO 21ST CENTURY | 9,932 742 | 147,000 00 | 117,702 99 |
| 19765J608 | COLUMBIA MID CAP INDEX FUND | 21,823 150 | 183,621.35 | 201,645 91 |
| 19765J814 | COLUMBIA SMALL CAP INDEX FUND | 8,266.322 | 125,000 00 | 114,984 54 |
| 19765N518 | COLUMBIA INCOME FUND | 10,373 444 | 100,000 00 | 97,510 37 |
| 19765P596 | COLUMBIA SMALL CAP GROWTH I | 1,998 858 | 35,000 00 | 48,132 50 |
| 211994OG8 | OIL GAS OR OTHER MINERALS | 9 000 | 9 00 | 249,905 74 |
| 23331A109 | D R HORTON INC | 202 000 | 2,116 14 | 2,195 74 |
| 244217BK0 | DEERE JOHN CAP CORP | 100,000 000 | 103,662.00 | 106,299 00 |
| 25243Q205 | DIAGEO PLC | 134.000 | 8,055 51 | 9,300 94 |
| 25490A101 | DIRECTV | 119 000 | 2,934 34 | 3,968 65 |
| 260543103 | DOW CHEM CO | 944 000 | 19,943 38 | 26,082 72 |
| 268648102 | EMC CORP | 719 000 | 11,763 92 | 12,560 93 |
| 26875P101 | EOG RES INC | 198 000 | 15,658.63 | 19,265 40 |
| 278058102 | EATON CORP | 67 000 | 2,537.19 | 4,262 54 |
| 302571104 | FPL GROUP INC | 144.000 | 6,797 59 | 7,606 08 |
| 3128X2EV3 | FEDERAL HOME LN MTG CORP | 100,000 000 | 100,316 00 | 103,875 00 |
| 343412102 | FLUOR CORP | 108 000 | 4,879 57 | 4,864 32 |
| 35671D782 | FREEPORT-MCMORAN COPPER & | 41 000 | 1,624 61 | 4,715 41 |
| 369550108 | GENERAL DYNAMICS CORP | 308 000 | 16,848 81 | 20,996 36 |
| 369604103 | GENERAL ELEC CO | 466 000 | 4,777 68 | 7,050 58 |
| 375558103 | GILEAD SCIENCES INC | 310 000 | 14,381 21 | 13,413 70 |
| 38141G104 | GOLDMAN SACHS GROUP INC | 206 000 | 26,433 09 | 34,781 04 |
| 38141GEF7 | GOLDMAN SACHS GROUP INC | 50,000 000 | 51,015 00 | 51,941 50 |
| 38259P508 | GOOGLE INC | 63 000 | 24,029 52 | 39,058.74 |
| 404280406 | HSBC HLDGS PLC | 179.000 | 9,608 62 | 10,219 11 |
| 406216101 | HALLIBURTON CO | 248.000 | 6,088 20 | 7,462 32 |

F M BERNARDIN CHARITABLE TRUST (50-16-101-3729100)
44-6008545
Balance Sheet
12/31/2009

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 458140100 | INTEL CORP | 260 000 | 4,763 19 | 5,304.00 |
| 459200101 | INTERNATIONAL BUSINESS MACHS | 278.000 | 28,388.18 | 36,390 20 |
| 46625H100 | J P MORGAN CHASE & CO | 1,040 000 | 37,258 26 | 43,336 80 |
| 478160104 | JOHNSON & JOHNSON | 348 000 | 21,897.33 | 22,414 68 |
| 502424104 | L-3 COMMUNICATIONS HLDGS INC | 61 000 | 4,135 33 | 5,303 95 |
| 512807108 | LAM RESEARCH CORP | 222 000 | 5,915.93 | 8,704.62 |
| 53217V109 | LIFE TECHNOLOGIES CORP | 166 000 | 5,509 29 | 8,668 52 |
| 548661107 | LOWES COS INC | 421 000 | 9,563 82 | 9,847 19 |
| 56418H100 | MANPOWER INC | 66 000 | 3,748.07 | 3,602 28 |
| 565849106 | MARATHON OIL CORP | 38.000 | 1,055 87 | 1,186 36 |
| 57636Q104 | MASTERCARD INC | 88 000 | 12,568.50 | 22,526.24 |
| 580135101 | MCDONALDS CORP | 549 000 | 26,778 65 | 34,279 56 |
| 58405U102 | MEDCO HLTH SOLUTIONS INC | 102 000 | 5,067.70 | 6,518 82 |
| 58933Y105 | MERCK & CO INC | 601.000 | 18,146.51 | 21,960 54 |
| 61166W101 | MONSANTO CO | 59 000 | 5,055 16 | 4,823 25 |
| 617446448 | MORGAN STANLEY | 256 000 | 6,491 49 | 7,577.60 |
| 617460209 | MORGAN STANLEY CAP TR III | 2,000 000 | 46,858 00 | 42,400 00 |
| 629377508 | NRG ENERGY INC | 87 000 | 2,125 45 | 2,054 07 |
| 63934E108 | NAVISTAR INTL CORP NEW | 91 000 | 3,375 80 | 3,517 15 |
| 654106103 | NIKE INC | 275 000 | 14,981 06 | 18,169 25 |
| 655664100 | NORDSTROM INC | 267 000 | 7,001 62 | 10,033 86 |
| 655844108 | NORFOLK SOUTHERN CORP | 282 000 | 14,657 75 | 14,782.44 |
| 674599105 | OCCIDENTAL PETE CORP DEL | 220 000 | 13,134 31 | 17,897 00 |
| 686091109 | O REILLY AUTOMOTIVE INC | 60 000 | 2,366 52 | 2,287 20 |
| 69331C108 | PG&E CORP | 312 000 | 11,967 02 | 13,930 80 |
| 693475105 | PNC FINL SVCS GROUP INC | 172 000 | 8,924 76 | 9,079 88 |
| 693506107 | PPG INDS INC | 145 000 | 8,040 15 | 8,488 30 |
| 708160106 | PENNEY J C CO INC | 253.000 | 7,549 13 | 6,732.33 |
| 71654V408 | PETROLEO BRASILEIRO SA PETROBR | 469 000 | 15,587 81 | 22,361 92 |
| 717081103 | PFIZER INC | 491 000 | 7,261 20 | 8,931 29 |
| 718172109 | PHILIP MORRIS INTL INC | 174.000 | 7,187 07 | 8,385 06 |
| 722005220 | PIMCO FOREIGN BOND FUND | 4,512 635 | 50,000 00 | 45,171.48 |
| 73755L107 | POTASH CORP SASK INC | 100 000 | 7,748 65 | 10,850 00 |
| 73935S105 | POWERSHARES DB COMMODITY | 1,750.000 | 44,215 00 | 43,085 00 |
| 73935X575 | POWERSHARES WATER RESOURCES | 500.000 | 11,000 00 | 8,430 00 |
| 74005P104 | PRAXAIR INC | 173 000 | 11,781 45 | 13,893 63 |
| 741503403 | PRICELINE COM INC | 24 000 | 5,292 53 | 5,241 84 |
| 742718109 | PROCTER & GAMBLE CO | 86 000 | 5,528 93 | 5,214 18 |
| 744320102 | PRUDENTIAL FINL INC | 123 000 | 5,060 00 | 6,120 48 |
| 747525103 | QUALCOMM INC | 565 000 | 26,117 75 | 26,136 90 |
| 816851109 | SEMPRA ENERGY | 112 000 | 6,105 56 | 6,269 76 |
| 832696405 | SMUCKER J M CO | 119 000 | 5,749 31 | 7,348.25 |
| 85590A401 | STARWOOD HOTELS & RESORTS | 150 000 | 2,985 39 | 5,485 50 |
| 883556102 | THERMO FISHER SCIENTIFIC CORP | 169 000 | 8,849.58 | 8,059 61 |
| 902973304 | US BANCORP DEL | 1,186 000 | 27,040 18 | 26,696 86 |
| 907818108 | UNION PAC CORP | 446 000 | 19,766.04 | 28,499 40 |
| 912909108 | UNITED STS STL CORP | 216.000 | 7,856 81 | 11,905 92 |
| 913017109 | UNITED TECHNOLOGIES CORP | 240 000 | 11,500.78 | 16,658 40 |
| 913017BH1 | UNITED TECHNOLOGIES CORP | 100,000 000 | 100,524 00 | 107,339 00 |
| 921937835 | VANGUARD TOTAL BD MARKET | 1,300 000 | 100,386 00 | 102,167.00 |

F M. BERNARDIN CHARITABLE TRUST (50-16-101-3729100)
44-6008545
Balance Sheet
12/31/2009

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 922042858 | VANGUARD INTL EQUITY INDEX FDS | 875.000 | 35,975.50 | 35,875.00 |
| 92826C839 | VISA INC | 236 000 | 14,648.65 | 20,640 56 |
| 929903AJ1 | WACHOVIA CORP | 100,000.000 | 99,290.00 | 103,526 00 |
| 931142103 | WAL-MART STORES INC | 76 000 | 4,017 89 | 4,062.20 |
| 949746101 | WELLS FARGO & CO | 1,230.000 | 35,347.89 | 33,197 70 |
| 949746879 | WELLS FARGO & CO NEW | 196 000 | 3,954.67 | 5,037 20 |
| 949746CL3 | WELLS FARGO & CO NEW | 50,000 000 | 50,368 50 | 52,571.50 |
| 959802109 | WESTERN UNION CO | 132.000 | 2,512 14 | 2,488 20 |
| 984332106 | YAHOO INC | 384 000 | 6,718.65 | 6,443 52 |
| 989701107 | ZIONS BANCORPORATION | 120 000 | 1,667 75 | 1,539 60 |
| G0692U109 | AXIS CAP HLDGS LTD | 153 000 | 3,993 60 | 4,346 73 |
| G6359F103 | NABORS INDS INC | 183.000 | 3,204 26 | 4,005 87 |
| H0023R105 | ACE LTD | 115.000 | 6,332 68 | 5,796 00 |
| H8817H100 | TRANSOCEAN LTD | 478 000 | 36,714 90 | 39,578 40 |
| | Cash/Cash Equivalent | 204,863 920 | 204,863 92 | 204,863 92 |
| | | Totals: | 3,161,934 25 | 3,524,586 71 |