INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

**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: HARRY WILSON LOOSE TRUST (50-16-101-3943400)

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

Room/suite:

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

A Employer identification number: 44-6009245

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

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 ▶ ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,695,870.

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

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**Part I** **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 Check ▶ ☒ if the foundation is **not** required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 108,578. | 108,578. | | STMT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -67,693. | | | |
| | b Gross sales price for all assets on line 6a 711,574. | | | | |
| | 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) | 9,875. | 218. | | STMT 5 |
| | 12 **Total.** Add lines 1 through 11 | 50,760. | 108,796. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 28,701. | 17,221. | | 11,480. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) STMT 6 | 900. | NONE | NONE | 900. |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7 | 1,316. | 1,316. | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) STMT 8 | 36,819. | 36. | | 36,783. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 67,736. | 18,573. | NONE | 49,163. |
| | 25 Contributions, gifts, grants paid | 150,000. | | | 150,000. |
| | 26 **Total expenses and disbursements** Add lines 24 and 25 | 217,736. | 18,573. | NONE | 199,163. |
| | 27 Subtract line 26 from line 12 | | | | |
| | a **Excess of revenue over expenses and disbursements** | -166,976. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 90,223. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | | |

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## Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| | | Beginning of year | End of year | |
|---|---|---|---|---|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | NONE | 165. | 165. |
| | 2 Savings and temporary cash investments | 343,728. | 273,459. | 273,459. |
| | 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) | | | |
| | b Investments - corporate stock (attach schedule) | 971,392. | 908,874. | 1,054,807. |
| | c Investments - corporate bonds (attach schedule) | 952,616. | 653,536. | 682,031. |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other (attach schedule) | 2,480,904. | 2,744,918. | 2,685,408. |
| | 14 Land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 15 Other assets (describe ▶ ) | | | |
| | 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 4,748,640. | 4,580,952. | 4,695,870. |
| 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. ▶ [X] | | | |
| | 27 Capital stock, trust principal, or current funds | 4,748,640. | 4,580,952. | |
| | 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) | 4,748,640. | 4,580,952. | |
| | 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) | 4,748,640. | 4,580,952. | |

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

| | | |
|---|---|---|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 4,748,640. |
| 2 Enter amount from Part I, line 27a | 2 | -166,976. |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9 | 3 | 4,112. |
| 4 Add lines 1, 2, and 3 | 4 | 4,585,776. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10 | 5 | 4,824. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 4,580,952. |

## 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<br>If (loss), enter -0- in Part I, line 7 | 2 | -67,693. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>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 | 336,487. | 4,971,942. | 0.06767717725 |
| 2007 | 287,480. | 5,999,108. | 0.04792045751 |
| 2006 | 285,565. | 5,608,104. | 0.05092006140 |
| 2005 | 298,520. | 5,299,673. | 0.05632800363 |
| 2004 | 223,546. | 5,117,723. | 0.04368075412 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.26652645391 |
| 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 | 0.05330529078 |
| 4 | Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 4,154,960. |
| 5 | Multiply line 4 by line 3 | 5 | 221,481. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 902. |
| 7 | Add lines 5 and 6 | 7 | 222,383. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 199,163. |

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 ▶ ☐ and enter 1% of Part I, line 27b | 1 | 1,804. |
| 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 | 1,804. |
| 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 | 1,804. |
| 6 | Credits/Payments | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,216. | | |
| 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 | 1,216. |
| 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 | 588. |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | |
| 11 | Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **Refunded** ▶ | 11 | |

**Part VII-A Statements Regarding Activities**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 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 FL, 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)*

| | | Yes | No |
|---|---|---|---|
| **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<br>*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**<br>*If "Yes" to 6b, file Form 8870* | | X |
| **7a** | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No | | |
| **b** | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** | | |

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see 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 | | 28,701. | -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 | 4,218,226. |
| b | Average of monthly cash balances | 1b | 7. |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 4,218,233. |
| 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 | 4,218,233. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 63,273. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 4,154,960. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 207,748. |

## 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 | 207,748. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 1,804. | | |
| b | Income tax for 2009. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 1,804. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 205,944. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 205,944. |
| 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 | 205,944. |

## 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 | 199,163. |
| 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 | 199,163. |
| 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 | N/A |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 199,163. |

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

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

| | | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|---|---|---|---|---|---|
| 1 | Distributable amount for 2009 from Part XI, line 7 | | | | 205,944. |
| 2 | Undistributed income, if any, as of the end of 2009: | | | | |
| a | Enter amount for 2008 only | | | NONE | |
| b | Total for prior years 20 07 ,20____,20____ | | NONE | | |
| 3 | Excess distributions carryover, if any, to 2009 | | | | |
| a | From 2004 ... NONE | | | | |
| b | From 2005 ... NONE | | | | |
| c | From 2006 ... NONE | | | | |
| d | From 2007 ... NONE | | | | |
| e | From 2008 ... 6,295. | | | | |
| f | **Total** of lines 3a through e | 6,295. | | | |
| 4 | Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 199,163. | | | | |
| a | Applied to 2008, but not more than line 2a | | | NONE | |
| b | Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | NONE | | |
| c | Treated as distributions out of corpus (Election required - see page 26 of the instructions) | NONE | | | |
| d | Applied to 2009 distributable amount | | | | 199,163. |
| 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).)* | 6,295. | | | 6,295. |
| 6 | **Enter the net total of each column as indicated below:** | | | | |
| a | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | NONE | | | |
| b | Prior years' undistributed income Subtract line 4b from line 2b | | NONE | | |
| c | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | NONE | | |
| d | Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions | | NONE | | |
| e | Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions | | | NONE | |
| f | Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 | | | | 486. |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | NONE | | | |
| 8 | Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) | NONE | | | |
| 9 | **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 | Analysis of line 9 | | | | |
| a | Excess from 2005 ... NONE | | | | |
| b | Excess from 2006 ... NONE | | | | |
| c | Excess from 2007 ... NONE | | | | |
| d | Excess from 2008 ... NONE | | | | |
| e | Excess from 2009 ... NONE | | | | |

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

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

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

| | Tax year | Prior 3 years | | | (e) Total |
|---|---|---|---|---|---|
| | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | |
| 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 | | | | | |
| a "Assets" alternative test - enter (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information** (continued)

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

| Recipient<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 14 | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 150,000. |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3b** | | | | |

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

| Enter gross amounts unless otherwise indicated | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income (See page 28 of the instructions.) |
|---|---|---|---|---|---|
| 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 | 108,578. | |
| 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 | -67,693. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b ENTERGY CORP NEW C | | | 14 | 143. | |
| c INTEL CORP CONV JR | | | 14 | 53. | |
| d METLIFE INC CONV P | | | 14 | 22. | |
| e EXCISE TAX REFUND | | | 14 | 9,657. | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | 50,760. | |

13 Total Add line 12, columns (b), (d), and (e) . . . 13 50,760.

(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

Mary Frost — 4-18-10 — TRUSTEE

Signature of officer or trustee BANK OF AMERICA, N.A. Date Title

**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 | |



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# 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 LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 2,957. | |
| | | 51. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/22/2007 | 09/18/2009 |
| 1,354.00 | | 1,796.00 | | | | | -442.00 | |
| | | 30. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/13/2008 | 09/18/2009 |
| 796.00 | | 845.00 | | | | | -49.00 | |
| | | 205. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 09/18/2009 |
| 5,441.00 | | 5,749.00 | | | | | -308.00 | |
| | | 70. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/30/2007 | 10/08/2009 |
| 1,812.00 | | 1,812.00 | | | | | | |
| | | 7. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 03/11/2009 |
| 314.00 | | 414.00 | | | | | -100.00 | |
| | | 12. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 03/11/2009 |
| 538.00 | | 707.00 | | | | | -169.00 | |
| | | 2. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 03/11/2009 |
| 90.00 | | 118.00 | | | | | -28.00 | |
| | | 9. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 04/17/2009 |
| 390.00 | | 530.00 | | | | | -140.00 | |
| | | 15. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/13/2008 | 04/17/2009 |
| 650.00 | | 848.00 | | | | | -198.00 | |
| | | 4. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 04/17/2009 |
| 173.00 | | 217.00 | | | | | -44.00 | |

# 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. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 07/09/2009 |
| 275.00 | | 318.00 | | | | | -43.00 | |
| | | 45. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 07/09/2009 |
| 2,061.00 | | 2,281.00 | | | | | -220.00 | |
| | | 40. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 02/06/2009 |
| 2,310.00 | | 2,201.00 | | | | | 109.00 | |
| | | 67. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 03/06/2009 |
| 3,107.00 | | 3,687.00 | | | | | -580.00 | |
| | | 3. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 03/06/2009 |
| 140.00 | | 165.00 | | | | | -25.00 | |
| | | 7. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/09/2008 | 03/06/2009 |
| 326.00 | | 359.00 | | | | | -33.00 | |
| | | 16. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/09/2008 | 07/08/2009 |
| 957.00 | | 820.00 | | | | | 137.00 | |
| | | 18. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 07/08/2009 |
| 1,076.00 | | 846.00 | | | | | 230.00 | |
| | | 24. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 08/12/2009 |
| 1,496.00 | | 1,128.00 | | | | | 368.00 | |
| | | 25. AON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 03/11/2009 |
| 938.00 | | 1,111.00 | | | | | -173.00 | |
| | | 1. AON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/11/2008 | 03/11/2009 |
| 38.00 | | 40.00 | | | | | -2.00 | |

# 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) | |
| | | 34. AON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/11/2008 | 03/11/2009 |
| 1,275.00 | | 1,364.00 | | | | | -89.00 | |
| | | 3. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 04/23/2009 |
| 66.00 | | 130.00 | | | | | -64.00 | |
| | | 22. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 04/23/2009 |
| 480.00 | | 941.00 | | | | | -461.00 | |
| | | 25. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 04/23/2009 |
| 546.00 | | 874.00 | | | | | -328.00 | |
| | | 1. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/14/2009 |
| 23.00 | | 35.00 | | | | | -12.00 | |
| | | 25. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/14/2009 |
| 568.00 | | 869.00 | | | | | -301.00 | |
| | | 1. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/15/2009 |
| 23.00 | | 35.00 | | | | | -12.00 | |
| | | 38. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/15/2009 |
| 877.00 | | 1,321.00 | | | | | -444.00 | |
| | | 16. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/18/2009 |
| 376.00 | | 556.00 | | | | | -180.00 | |
| | | 14. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 05/18/2009 |
| 329.00 | | 290.00 | | | | | 39.00 | |
| | | 33. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 12/18/2009 |
| 1,032.00 | | 685.00 | | | | | 347.00 | |

# 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. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 12/18/2009 |
| 1,131.00 | | 747.00 | | | | | 384.00 | |
| | | 9. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/20/2007 | 03/16/2009 |
| 262.00 | | 328.00 | | | | | -66.00 | |
| | | 1. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/20/2007 | 03/16/2009 |
| 29.00 | | 36.00 | | | | | -7.00 | |
| | | 19. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/19/2007 | 03/16/2009 |
| 553.00 | | 679.00 | | | | | -126.00 | |
| | | 13. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/18/2007 | 03/16/2009 |
| 378.00 | | 458.00 | | | | | -80.00 | |
| | | 3. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/18/2007 | 03/16/2009 |
| 87.00 | | 105.00 | | | | | -18.00 | |
| | | 1. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 03/16/2009 |
| 29.00 | | 33.00 | | | | | -4.00 | |
| | | 2. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 03/16/2009 |
| 58.00 | | 67.00 | | | | | -9.00 | |
| | | 22. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 04/16/2009 |
| 727.00 | | 736.00 | | | | | -9.00 | |
| | | 11. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 04/16/2009 |
| 364.00 | | 291.00 | | | | | 73.00 | |
| | | 15. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 10/06/2009 |
| 555.00 | | 397.00 | | | | | 158.00 | |

# 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. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 10/06/2009 |
| 148.00 | | 106.00 | | | | | 42.00 | |
| | | 77. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 10/06/2009 |
| 2,851.00 | | 1,858.00 | | | | | 993.00 | |
| | | 3. BMC SOFTWARE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 10/06/2009 |
| 111.00 | | 72.00 | | | | | 39.00 | |
| | | 15. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2009 | 10/08/2009 |
| 425.00 | | 469.00 | | | | | -44.00 | |
| | | 77. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/11/2009 | 10/08/2009 |
| 2,183.00 | | 2,356.00 | | | | | -173.00 | |
| | | 24. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2009 | 10/08/2009 |
| 680.00 | | 732.00 | | | | | -52.00 | |
| | | 34. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2009 | 11/09/2009 |
| 921.00 | | 1,037.00 | | | | | -116.00 | |
| | | 58. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/21/2009 | 11/09/2009 |
| 1,572.00 | | 1,582.00 | | | | | -10.00 | |
| | | 13. BED BATH & BEYOND INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 04/09/2009 |
| 402.00 | | 288.00 | | | | | 114.00 | |
| | | 19. BED BATH & BEYOND INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 04/09/2009 |
| 595.00 | | 421.00 | | | | | 174.00 | |
| | | 12. BED BATH & BEYOND INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 04/09/2009 |
| 377.00 | | 266.00 | | | | | 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) | |
| | | 39. BED BATH & BEYOND INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 04/13/2009 |
| 1,230.00 | | 864.00 | | | | | 366.00 | |
| | | 29. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/30/2008 | 12/21/2009 |
| 937.00 | | 1,319.00 | | | | | -382.00 | |
| | | 21. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/30/2008 | 12/21/2009 |
| 678.00 | | 955.00 | | | | | -277.00 | |
| | | 11. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/30/2008 | 12/21/2009 |
| 355.00 | | 439.00 | | | | | -84.00 | |
| | | 16. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/15/2008 | 12/21/2009 |
| 517.00 | | 637.00 | | | | | -120.00 | |
| | | 20. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/15/2008 | 12/21/2009 |
| 646.00 | | 793.00 | | | | | -147.00 | |
| | | 20. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2008 | 01/06/2009 |
| 1,543.00 | | 1,910.00 | | | | | -367.00 | |
| | | 40. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/29/2008 | 01/06/2009 |
| 3,085.00 | | 3,786.00 | | | | | -701.00 | |
| | | 100. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 01/14/2009 |
| 453.00 | | 3,490.00 | | | | | -3,037.00 | |
| | | 22. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 01/14/2009 |
| 100.00 | | 1,032.00 | | | | | -932.00 | |
| | | 50. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2004 | 01/14/2009 |
| 227.00 | | 1,745.00 | | | | | -1,518.00 | |

# 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) | |
| | | 35. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/04/2008 | 01/14/2009 |
| 159.00 | | 1,019.00 | | | | | -860.00 | |
| | | 50. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/01/2008 | 01/14/2009 |
| 227.00 | | 1,441.00 | | | | | -1,214.00 | |
| | | 125. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 01/14/2009 |
| 566.00 | | 3,339.00 | | | | | -2,773.00 | |
| | | 36. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/12/2006 | 04/29/2009 |
| 2,146.00 | | 2,236.00 | | | | | -90.00 | |
| | | 8. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/13/2006 | 04/29/2009 |
| 477.00 | | 493.00 | | | | | -16.00 | |
| | | 80. CONAGRA INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/15/2007 | 01/06/2009 |
| 1,342.00 | | 1,995.00 | | | | | -653.00 | |
| | | 75. CONAGRA INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/03/2007 | 01/06/2009 |
| 1,258.00 | | 1,846.00 | | | | | -588.00 | |
| | | 135. CONAGRA INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2007 | 01/06/2009 |
| 2,264.00 | | 3,089.00 | | | | | -825.00 | |
| | | 12. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES | | | | P | 06/29/2006 | 01/06/2009 |
| 667.00 | | 785.00 | | | | | -118.00 | |
| | | 5. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES | | | | P | 07/13/2005 | 01/06/2009 |
| 278.00 | | 308.00 | | | | | -30.00 | |
| | | 5. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES | | | | P | 07/13/2005 | 01/06/2009 |
| 278.00 | | 308.00 | | | | | -30.00 | |

# 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. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 01/06/2009 |
| 2,391.00 | | 2,258.00 | | | | | 133.00 | |
| | | 7. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 04/16/2009 |
| 275.00 | | 368.00 | | | | | -93.00 | |
| | | 60. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 04/16/2009 |
| 2,382.00 | | 3,151.00 | | | | | -769.00 | |
| | | 36. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 04/16/2009 |
| 1,429.00 | | 1,422.00 | | | | | 7.00 | |
| | | 84. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 04/23/2009 |
| 3,334.00 | | 3,318.00 | | | | | 16.00 | |
| | | 5. DIAGEO SPONSORED ADR (UK-USD) SEDOL #<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 04/17/2009 |
| 235.00 | | 380.00 | | | | | -145.00 | |
| | | 15. DIAGEO SPONSORED ADR (UK-USD) SEDOL<br>PROPERTY TYPE: SECURITIES | | | | P | 07/09/2008 | 04/17/2009 |
| 706.00 | | 1,074.00 | | | | | -368.00 | |
| | | 23. DIAGEO SPONSORED ADR (UK-USD) SEDOL<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 04/17/2009 |
| 1,083.00 | | 1,270.00 | | | | | -187.00 | |
| | | 49. DIAGEO SPONSORED ADR (UK-USD) SEDOL<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 05/08/2009 |
| 2,574.00 | | 2,707.00 | | | | | -133.00 | |
| | | 22. DU PONT E I DE NEMOURS & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/10/2008 | 03/11/2009 |
| 399.00 | | 995.00 | | | | | -596.00 | |
| | | 5. DU PONT E I DE NEMOURS & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/10/2008 | 03/11/2009 |
| 92.00 | | 226.00 | | | | | -134.00 | |

# 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. DU PONT E I DE NEMOURS & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2008 | 03/11/2009 |
| 110.00 | | 271.00 | | | | | -161.00 | |
| | | 32. DU PONT E I DE NEMOURS & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2008 | 03/11/2009 |
| 587.00 | | 1,433.00 | | | | | -846.00 | |
| | | 15. DU PONT E I DE NEMOURS & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 03/11/2009 |
| 275.00 | | 361.00 | | | | | -86.00 | |
| | | 35. DU PONT E I DE NEMOURS & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 03/12/2009 |
| 644.00 | | 843.00 | | | | | -199.00 | |
| | | 35. DU PONT E I DE NEMOURS & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/30/2008 | 03/23/2009 |
| 757.00 | | 1,684.00 | | | | | -927.00 | |
| | | 33. DU PONT E I DE NEMOURS & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/30/2008 | 03/23/2009 |
| 721.00 | | 1,587.00 | | | | | -866.00 | |
| | | 67. DU PONT E I DE NEMOURS & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/29/2008 | 03/23/2009 |
| 1,463.00 | | 3,214.00 | | | | | -1,751.00 | |
| | | 25. DU PONT E I DE NEMOURS & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/29/2008 | 03/23/2009 |
| 546.00 | | 785.00 | | | | | -239.00 | |
| | | 4. DU PONT E I DE NEMOURS & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/29/2008 | 03/23/2009 |
| 88.00 | | 126.00 | | | | | -38.00 | |
| | | 23. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 10/22/2009 |
| 2,081.00 | | 1,944.00 | | | | | 137.00 | |
| | | 7. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 10/22/2009 |
| 634.00 | | 592.00 | | | | | 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) | |
| | | 2. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/03/2009 | 10/22/2009 |
| 181.00 | | 155.00 | | | | | 26.00 | |
| | | 31. EATON CORP COMMON<br>PROPERTY TYPE: SECURITIES | | | | P | 11/06/2007 | 05/14/2009 |
| 1,399.00 | | 2,825.00 | | | | | -1,426.00 | |
| | | 3. EATON CORP COMMON<br>PROPERTY TYPE: SECURITIES | | | | P | 11/06/2007 | 05/14/2009 |
| 136.00 | | 273.00 | | | | | -137.00 | |
| | | 1. EATON CORP COMMON<br>PROPERTY TYPE: SECURITIES | | | | P | 11/06/2007 | 05/21/2009 |
| 44.00 | | 91.00 | | | | | -47.00 | |
| | | 9. EATON CORP COMMON<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 05/21/2009 |
| 400.00 | | 400.00 | | | | | | |
| | | 2. EATON CORP COMMON<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 05/22/2009 |
| 90.00 | | 89.00 | | | | | 1.00 | |
| | | 12. EATON CORP COMMON<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 05/26/2009 |
| 527.00 | | 534.00 | | | | | -7.00 | |
| | | 11. EDISON INTL COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/28/2005 | 02/18/2009 |
| 313.00 | | 449.00 | | | | | -136.00 | |
| | | 11. EDISON INTL COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/28/2005 | 02/18/2009 |
| 314.00 | | 449.00 | | | | | -135.00 | |
| | | 6. EDISON INTL COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/28/2005 | 02/18/2009 |
| 171.00 | | 245.00 | | | | | -74.00 | |
| | | 29. EDISON INTL COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/28/2005 | 02/18/2009 |
| 829.00 | | 1,184.00 | | | | | -355.00 | |

# 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. EDISON INTL COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 02/18/2009 |
| 57.00 | | 64.00 | | | | | -7.00 | |
| | | 48. EDISON INTL COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 02/19/2009 |
| 1,371.00 | | 1,543.00 | | | | | -172.00 | |
| | | 100. EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/28/2008 | 04/23/2009 |
| 689.00 | | 2,126.00 | | | | | -1,437.00 | |
| | | 15. EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 04/23/2009 |
| 103.00 | | 216.00 | | | | | -113.00 | |
| | | 30. EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 04/24/2009 |
| 207.00 | | 432.00 | | | | | -225.00 | |
| | | 85. EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2008 | 04/24/2009 |
| 587.00 | | 1,050.00 | | | | | -463.00 | |
| | | .053 ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 03/05/2009 |
| 4.00 | | 4.00 | | | | | | |
| | | 12. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 04/09/2009 |
| 789.00 | | 919.00 | | | | | -130.00 | |
| | | 70. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 04/09/2009 |
| 4,615.00 | | 5,359.00 | | | | | -744.00 | |
| | | 18. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 04/17/2009 |
| 1,212.00 | | 1,378.00 | | | | | -166.00 | |
| | | 15.412 ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 11/06/2009 |
| 1,186.00 | | 1,145.00 | | | | | 41.00 | |

# 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) | |
| | | 6.588 ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 11/06/2009 |
| 507.00 | | 489.00 | | | | | 18.00 | |
| | | 9. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 11/06/2009 |
| 693.00 | | 669.00 | | | | | 24.00 | |
| | | 10. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 12/22/2009 |
| 832.00 | | 735.00 | | | | | 97.00 | |
| | | 12. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 12/22/2009 |
| 1,000.00 | | 882.00 | | | | | 118.00 | |
| | | 2. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 12/23/2009 |
| 166.00 | | 148.00 | | | | | 18.00 | |
| | | 1. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/25/2005 | 12/23/2009 |
| 83.00 | | 65.00 | | | | | 18.00 | |
| | | 14. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/25/2005 | 12/23/2009 |
| 1,160.00 | | 911.00 | | | | | 249.00 | |
| | | 4. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/25/2005 | 12/23/2009 |
| 332.00 | | 260.00 | | | | | 72.00 | |
| | | 13. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/25/2005 | 12/24/2009 |
| 1,084.00 | | 846.00 | | | | | 238.00 | |
| | | 1. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/25/2005 | 12/28/2009 |
| 83.00 | | 65.00 | | | | | 18.00 | |
| | | 4. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/25/2005 | 12/29/2009 |
| 334.00 | | 260.00 | | | | | 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) | |
| | | 10. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/25/2005 | 12/30/2009 |
| 832.00 | | 651.00 | | | | | 181.00 | |
| | | 13. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/25/2005 | 12/31/2009 |
| 1,068.00 | | 846.00 | | | | | 222.00 | |
| | | 175. ENTERGY CORP NEW CONV PRFD 7.625%<br>PROPERTY TYPE: SECURITIES | | | | P | 12/15/2005 | 02/17/2009 |
| 8,750.00 | | 8,839.00 | | | | | -89.00 | |
| | | 60. ENTERGY CORP NEW CONV PRFD 7.625%<br>PROPERTY TYPE: SECURITIES | | | | P | 06/16/2006 | 02/17/2009 |
| 3,000.00 | | 3,019.00 | | | | | -19.00 | |
| | | 17. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 07/24/2009 |
| 903.00 | | 967.00 | | | | | -64.00 | |
| | | 3. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 07/24/2009 |
| 162.00 | | 171.00 | | | | | -9.00 | |
| | | 57. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 07/24/2009 |
| 3,069.00 | | 3,241.00 | | | | | -172.00 | |
| | | 17. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2007 | 11/06/2009 |
| 799.00 | | 1,216.00 | | | | | -417.00 | |
| | | 8. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2007 | 11/06/2009 |
| 376.00 | | 572.00 | | | | | -196.00 | |
| | | 19. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 11/06/2009 |
| 893.00 | | 713.00 | | | | | 180.00 | |
| | | 67. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 11/09/2009 |
| 3,144.00 | | 2,515.00 | | | | | 629.00 | |

# 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. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 11/09/2009 |
| 1,036.00 | | 826.00 | | | | | 210.00 | |
| | | 57. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 11/09/2009 |
| 2,689.00 | | 2,140.00 | | | | | 549.00 | |
| | | 18. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 11/09/2009 |
| 847.00 | | 1,023.00 | | | | | -176.00 | |
| | | 15. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 11/09/2009 |
| 708.00 | | 853.00 | | | | | -145.00 | |
| | | 30. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 11/09/2009 |
| 1,415.00 | | 1,492.00 | | | | | -77.00 | |
| | | 51. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2007 | 01/06/2009 |
| 4,088.00 | | 4,079.00 | | | | | 9.00 | |
| | | 24. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 01/06/2009 |
| 1,924.00 | | 1,886.00 | | | | | 38.00 | |
| | | 30. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 03/16/2009 |
| 2,025.00 | | 2,358.00 | | | | | -333.00 | |
| | | 111. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 12/17/2009 |
| 7,606.00 | | 8,724.00 | | | | | -1,118.00 | |
| | | 37. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/03/2009 | 12/17/2009 |
| 2,535.00 | | 2,658.00 | | | | | -123.00 | |
| | | 61. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 12/17/2009 |
| 4,180.00 | | 2,933.00 | | | | | 1,247.00 | |

# 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) | |
| | | 40. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 12/17/2009 |
| 2,744.00 | | 1,923.00 | | | | | 821.00 | |
| | | 2. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 12/17/2009 |
| 137.00 | | 96.00 | | | | | 41.00 | |
| | | 45. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 12/17/2009 |
| 3,092.00 | | 2,163.00 | | | | | 929.00 | |
| | | 44. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 07/13/2009 |
| 2,377.00 | | 2,161.00 | | | | | 216.00 | |
| | | 12. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2008 | 11/10/2009 |
| 1,415.00 | | 476.00 | | | | | 939.00 | |
| | | 65. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 03/05/2009 |
| 2,068.00 | | 2,436.00 | | | | | -368.00 | |
| | | 25. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 10/10/2008 | 03/05/2009 |
| 795.00 | | 913.00 | | | | | -118.00 | |
| | | 6. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/21/2008 | 04/08/2009 |
| 244.00 | | 561.00 | | | | | -317.00 | |
| | | 10. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 08/22/2008 | 04/08/2009 |
| 406.00 | | 915.00 | | | | | -509.00 | |
| | | 6. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2008 | 04/08/2009 |
| 244.00 | | 531.00 | | | | | -287.00 | |
| | | 4. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2008 | 04/08/2009 |
| 163.00 | | 352.00 | | | | | -189.00 | |

# 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. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 04/08/2009 |
| 284.00 | | 499.00 | | | | | -215.00 | |
| | | 13. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 04/24/2009 |
| 529.00 | | 926.00 | | | | | -397.00 | |
| | | 10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES | | | | P | 10/01/2008 | 04/24/2009 |
| 407.00 | | 535.00 | | | | | -128.00 | |
| | | 5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES | | | | P | 10/01/2008 | 05/14/2009 |
| 233.00 | | 268.00 | | | | | -35.00 | |
| | | 15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 05/14/2009 |
| 699.00 | | 638.00 | | | | | 61.00 | |
| | | 4. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 05/14/2009 |
| 187.00 | | 169.00 | | | | | 18.00 | |
| | | 1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 05/14/2009 |
| 47.00 | | 39.00 | | | | | 8.00 | |
| | | 7. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 05/14/2009 |
| 326.00 | | 173.00 | | | | | 153.00 | |
| | | 15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 06/03/2009 |
| 797.00 | | 370.00 | | | | | 427.00 | |
| | | 33. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 06/03/2009 |
| 1,758.00 | | 813.00 | | | | | 945.00 | |
| | | .183 FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 09/29/2009 |
| 12.00 | | 7.00 | | | | | 5.00 | |

# 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. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 10/08/2009 |
| 73.00 | | 37.00 | | | | | 36.00 | |
| | | 23. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 10/08/2009 |
| 1,687.00 | | 859.00 | | | | | 828.00 | |
| | | 23. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 07/01/2009 | 10/08/2009 |
| 1,687.00 | | 1,195.00 | | | | | 492.00 | |
| | | 12. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 11/10/2009 |
| 997.00 | | 448.00 | | | | | 549.00 | |
| | | 51. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2007 | 01/13/2009 |
| 762.00 | | 2,019.00 | | | | | -1,257.00 | |
| | | 29. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2007 | 01/13/2009 |
| 448.00 | | 1,148.00 | | | | | -700.00 | |
| | | 49. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 01/13/2009 |
| 758.00 | | 1,668.00 | | | | | -910.00 | |
| | | 77. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/13/2006 | 01/13/2009 |
| 1,151.00 | | 2,620.00 | | | | | -1,469.00 | |
| | | 92. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/29/2004 | 01/13/2009 |
| 1,375.00 | | 3,127.00 | | | | | -1,752.00 | |
| | | 40. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/18/2004 | 01/13/2009 |
| 598.00 | | 1,346.00 | | | | | -748.00 | |
| | | 37. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 01/13/2009 |
| 553.00 | | 594.00 | | | | | -41.00 | |

# 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) | |
| | | 18. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 01/14/2009 |
| 254.00 | | 613.00 | | | | | -359.00 | |
| | | 11. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 01/14/2009 |
| 155.00 | | 374.00 | | | | | -219.00 | |
| | | 87. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 01/14/2009 |
| 1,226.00 | | 1,398.00 | | | | | -172.00 | |
| | | 51. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 01/14/2009 |
| 719.00 | | 819.00 | | | | | -100.00 | |
| | | 52. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 03/05/2009 |
| 355.00 | | 355.00 | | | | | | |
| | | 39. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2004 | 03/05/2009 |
| 266.00 | | 1,325.00 | | | | | -1,059.00 | |
| | | 36. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2004 | 03/05/2009 |
| 246.00 | | 246.00 | | | | | | |
| | | 110. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2004 | 03/05/2009 |
| 752.00 | | 752.00 | | | | | | |
| | | 110. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/25/2004 | 03/05/2009 |
| 752.00 | | 3,615.00 | | | | | -2,863.00 | |
| | | 5. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/25/2004 | 03/05/2009 |
| 34.00 | | 34.00 | | | | | | |
| | | 31. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 02/03/2006 | 03/05/2009 |
| 212.00 | | 1,023.00 | | | | | -811.00 | |

# 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) | |
| | | 64. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 02/03/2006 | 03/05/2009 |
| 437.00 | | 437.00 | | | | | | |
| | | 19. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 02/17/2006 | 03/05/2009 |
| 130.00 | | 635.00 | | | | | -505.00 | |
| | | 66. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 02/17/2006 | 03/05/2009 |
| 451.00 | | 451.00 | | | | | | |
| | | 25. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 03/11/2009 |
| 1,239.00 | | 1,586.00 | | | | | -347.00 | |
| | | 25. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 04/09/2009 |
| 1,267.00 | | 1,560.00 | | | | | -293.00 | |
| | | 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 | |
| | | 17.681 GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/16/2007 | 05/06/2009 |
| 926.00 | | 1,008.00 | | | | | -82.00 | |
| | | 36.319 GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/16/2007 | 05/06/2009 |
| 1,901.00 | | 2,029.00 | | | | | -128.00 | |
| | | 1. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/17/2007 | 03/27/2009 |
| 110.00 | | 110.00 | | | | | | |
| | | 1. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/01/2008 | 03/27/2009 |
| 110.00 | | 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) | |
| | | 2. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/04/2008 | 03/27/2009 |
| 219.00 | | 219.00 | | | | | | |
| | | 1. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/17/2007 | 03/27/2009 |
| 110.00 | | 110.00 | | | | | | |
| | | 11. GOODRICH B F CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/29/2008 | 10/15/2009 |
| 616.00 | | 406.00 | | | | | 210.00 | |
| | | 32. GOODRICH B F CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 10/15/2009 |
| 1,793.00 | | 1,051.00 | | | | | 742.00 | |
| | | 30. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2008 | 03/20/2009 |
| 509.00 | | 1,600.00 | | | | | -1,091.00 | |
| | | 10. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/16/2008 | 03/20/2009 |
| 170.00 | | 463.00 | | | | | -293.00 | |
| | | 36. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/26/2006 | 03/20/2009 |
| 611.00 | | 1,151.00 | | | | | -540.00 | |
| | | 45. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/16/2007 | 03/20/2009 |
| 763.00 | | 1,433.00 | | | | | -670.00 | |
| | | 34. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 03/20/2009 |
| 577.00 | | 704.00 | | | | | -127.00 | |
| | | 6. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 03/20/2009 |
| 102.00 | | 123.00 | | | | | -21.00 | |
| | | 20. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 03/20/2009 |
| 339.00 | | 409.00 | | | | | -70.00 | |

# 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. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 03/20/2009 |
| 254.00 | | 258.00 | | | | | -4.00 | |
| | | 10. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 05/21/2009 |
| 609.00 | | 1,017.00 | | | | | -408.00 | |
| | | 11. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 05/21/2009 |
| 670.00 | | 995.00 | | | | | -325.00 | |
| | | 4. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 09/01/2009 |
| 199.00 | | 362.00 | | | | | -163.00 | |
| | | 17. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 09/01/2009 |
| 847.00 | | 1,448.00 | | | | | -601.00 | |
| | | 13. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 09/24/2009 |
| 696.00 | | 1,108.00 | | | | | -412.00 | |
| | | 10. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2008 | 09/24/2009 |
| 535.00 | | 828.00 | | | | | -293.00 | |
| | | 5. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2008 | 09/24/2009 |
| 268.00 | | 404.00 | | | | | -136.00 | |
| | | 53. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 09/24/2009 |
| 2,836.00 | | 3,072.00 | | | | | -236.00 | |
| | | 6. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 09/24/2009 |
| 321.00 | | 347.00 | | | | | -26.00 | |
| | | 26. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 09/24/2009 |
| 1,395.00 | | 1,502.00 | | | | | -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) | |
| | | 10. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 09/24/2009 |
| 537.00 | | 578.00 | | | | | -41.00 | |
| | | 5. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 09/24/2009 |
| 268.00 | | 273.00 | | | | | -5.00 | |
| | | 45. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 09/25/2009 |
| 2,401.00 | | 2,453.00 | | | | | -52.00 | |
| | | 60. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 03/19/2009 |
| 1,746.00 | | 2,060.00 | | | | | -314.00 | |
| | | 73. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 03/19/2009 |
| 2,124.00 | | 1,320.00 | | | | | 804.00 | |
| | | 3000. INTEL CORP CONV JR SUB DEB<br>PROPERTY TYPE: SECURITIES | | | | P | 11/01/2007 | 01/23/2009 |
| 2,340.00 | | 3,358.00 | | | | | -1,018.00 | |
| | | 9000. INTEL CORP CONV JR SUB DEB<br>PROPERTY TYPE: SECURITIES | | | | P | 07/13/2007 | 01/23/2009 |
| 7,020.00 | | 9,426.00 | | | | | -2,406.00 | |
| | | 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 | |
| | | 1. INTERSIL HLDG CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/31/2007 | 10/19/2009 |
| 14.00 | | 30.00 | | | | | -16.00 | |
| | | 54. INTERSIL HLDG CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/31/2007 | 10/19/2009 |
| 750.00 | | 1,631.00 | | | | | -881.00 | |

# 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. INTERSIL HLDG CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/31/2007 | 10/19/2009 |
| 14.00 | | 30.00 | | | | | -16.00 | |
| | | 3. INTERSIL HLDG CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/31/2007 | 10/20/2009 |
| 42.00 | | 91.00 | | | | | -49.00 | |
| | | 75. INTERSIL HLDG CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 10/20/2009 |
| 1,047.00 | | 675.00 | | | | | 372.00 | |
| | | 27. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/23/2008 | 02/23/2009 |
| 538.00 | | 538.00 | | | | | | |
| | | 46. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/23/2008 | 02/23/2009 |
| 928.00 | | 2,107.00 | | | | | -1,179.00 | |
| | | 46. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/14/2007 | 02/23/2009 |
| 928.00 | | 2,080.00 | | | | | -1,152.00 | |
| | | 23. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/14/2007 | 02/23/2009 |
| 464.00 | | 464.00 | | | | | | |
| | | 98. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2007 | 07/09/2009 |
| 5,539.00 | | 6,492.00 | | | | | -953.00 | |
| | | 3. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 07/09/2009 |
| 170.00 | | 172.00 | | | | | -2.00 | |
| | | 33. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/18/2008 | 05/14/2009 |
| 1,387.00 | | 1,459.00 | | | | | -72.00 | |
| | | 5. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/18/2008 | 05/15/2009 |
| 207.00 | | 221.00 | | | | | -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) | |
| | | 3. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/18/2008 | 05/15/2009 |
| 126.00 | | 133.00 | | | | | -7.00 | |
| | | 17. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/18/2008 | 05/18/2009 |
| 720.00 | | 752.00 | | | | | -32.00 | |
| | | 7. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/18/2008 | 06/04/2009 |
| 318.00 | | 309.00 | | | | | 9.00 | |
| | | 2. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 06/04/2009 |
| 91.00 | | 88.00 | | | | | 3.00 | |
| | | 13. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 06/04/2009 |
| 591.00 | | 567.00 | | | | | 24.00 | |
| | | 4. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 06/04/2009 |
| 182.00 | | 127.00 | | | | | 55.00 | |
| | | 51. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 06/19/2009 |
| 2,230.00 | | 1,614.00 | | | | | 616.00 | |
| | | 6. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 03/11/2009 |
| 353.00 | | 353.00 | | | | | | |
| | | 4. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 03/12/2009 |
| 236.00 | | 391.00 | | | | | -155.00 | |
| | | 4. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 03/12/2009 |
| 236.00 | | 236.00 | | | | | | |
| | | 10. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/28/2008 | 09/17/2009 |
| 794.00 | | 1,103.00 | | | | | -309.00 | |

# 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 | 07/30/2008 | 09/17/2009 |
| 79.00 | | 98.00 | | | | | -19.00 | |
| | | 17. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/23/2006 | 09/17/2009 |
| 1,350.00 | | 1,318.00 | | | | | 32.00 | |
| | | 1. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 09/17/2009 |
| 79.00 | | 77.00 | | | | | 2.00 | |
| | | 3. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 09/17/2009 |
| 238.00 | | 228.00 | | | | | 10.00 | |
| | | 33. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 12/04/2009 |
| 2,644.00 | | 2,508.00 | | | | | 136.00 | |
| | | 22. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2009 | 07/30/2009 |
| 689.00 | | 645.00 | | | | | 44.00 | |
| | | 48. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2009 | 10/14/2009 |
| 1,795.00 | | 1,406.00 | | | | | 389.00 | |
| | | 11. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2007 | 01/05/2009 |
| 614.00 | | 854.00 | | | | | -240.00 | |
| | | 7. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2007 | 01/05/2009 |
| 391.00 | | 544.00 | | | | | -153.00 | |
| | | 5. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2007 | 01/06/2009 |
| 271.00 | | 388.00 | | | | | -117.00 | |
| | | 3. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2007 | 01/07/2009 |
| 161.00 | | 233.00 | | | | | -72.00 | |

# 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) | |
| | | 9. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2007 | 01/08/2009 |
| 492.00 | | 699.00 | | | | | -207.00 | |
| | | 3. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/21/2007 | 01/08/2009 |
| 164.00 | | 217.00 | | | | | -53.00 | |
| | | 27. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/09/2009 |
| 835.00 | | 750.00 | | | | | 85.00 | |
| | | 30. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/10/2009 |
| 936.00 | | 834.00 | | | | | 102.00 | |
| | | 3. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/11/2009 |
| 94.00 | | 83.00 | | | | | 11.00 | |
| | | 4. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/11/2009 |
| 126.00 | | 111.00 | | | | | 15.00 | |
| | | 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 | |
| | | 1. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/16/2009 |
| 31.00 | | 28.00 | | | | | 3.00 | |
| | | 7. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 12/16/2009 |
| 219.00 | | 180.00 | | | | | 39.00 | |
| | | 1. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 12/17/2009 |
| 31.00 | | 26.00 | | | | | 5.00 | |

# 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. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 12/21/2009 |
| 63.00 | | 51.00 | | | | | 12.00 | |
| | | 2. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 12/22/2009 |
| 63.00 | | 51.00 | | | | | 12.00 | |
| | | 4. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 12/22/2009 |
| 126.00 | | 103.00 | | | | | 23.00 | |
| | | 1. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 12/23/2009 |
| 32.00 | | 26.00 | | | | | 6.00 | |
| | | 1. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 12/24/2009 |
| 32.00 | | 26.00 | | | | | 6.00 | |
| | | 1. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 12/28/2009 |
| 31.00 | | 26.00 | | | | | 5.00 | |
| | | 35. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2008 | 03/11/2009 |
| 625.00 | | 1,151.00 | | | | | -526.00 | |
| | | 8. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 03/11/2009 |
| 143.00 | | 263.00 | | | | | -120.00 | |
| | | 5. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 07/31/2009 |
| 102.00 | | 164.00 | | | | | -62.00 | |
| | | 25. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 07/31/2009 |
| 509.00 | | 821.00 | | | | | -312.00 | |
| | | 2. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 08/03/2009 |
| 41.00 | | 66.00 | | | | | -25.00 | |

# 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. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/18/2008 | 08/03/2009 |
| 62.00 | | 98.00 | | | | | -36.00 | |
| | | 42. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/18/2008 | 08/03/2009 |
| 869.00 | | 1,375.00 | | | | | -506.00 | |
| | | 10. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2008 | 08/03/2009 |
| 207.00 | | 307.00 | | | | | -100.00 | |
| | | 5. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2008 | 11/04/2009 |
| 116.00 | | 154.00 | | | | | -38.00 | |
| | | 16. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/09/2008 | 11/04/2009 |
| 372.00 | | 468.00 | | | | | -96.00 | |
| | | 47. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 11/04/2009 |
| 1,092.00 | | 1,259.00 | | | | | -167.00 | |
| | | 53. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 11/05/2009 |
| 1,234.00 | | 1,420.00 | | | | | -186.00 | |
| | | 14. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 11/05/2009 |
| 326.00 | | 350.00 | | | | | -24.00 | |
| | | 24. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 11/09/2009 |
| 566.00 | | 600.00 | | | | | -34.00 | |
| | | 167. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 12/02/2009 |
| 3,708.00 | | 4,176.00 | | | | | -468.00 | |
| | | 114. MARSH & MC LENNAN CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/09/2008 | 12/03/2009 |
| 2,502.00 | | 3,346.00 | | | | | -844.00 | |

# 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) | |
| | | 40. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 03/11/2009 |
| 2,040.00 | | 2,291.00 | | | | | -251.00 | |
| | | 25. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 03/16/2009 |
| 1,307.00 | | 1,432.00 | | | | | -125.00 | |
| | | 7. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 03/16/2009 |
| 366.00 | | 194.00 | | | | | 172.00 | |
| | | 21. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2008 | 08/19/2009 |
| 1,136.00 | | 1,043.00 | | | | | 93.00 | |
| | | 20. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/26/2007 | 01/06/2009 |
| 598.00 | | 1,147.00 | | | | | -549.00 | |
| | | 6. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/12/2007 | 01/06/2009 |
| 179.00 | | 264.00 | | | | | -85.00 | |
| | | 40. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2007 | 01/06/2009 |
| 1,197.00 | | 1,760.00 | | | | | -563.00 | |
| | | 43. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/13/2007 | 01/06/2009 |
| 1,286.00 | | 1,891.00 | | | | | -605.00 | |
| | | 90. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 01/06/2009 |
| 2,692.00 | | 2,299.00 | | | | | 393.00 | |
| | | 25. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2007 | 07/09/2009 |
| 671.00 | | 1,245.00 | | | | | -574.00 | |
| | | 35. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/11/2007 | 07/09/2009 |
| 940.00 | | 1,596.00 | | | | | -656.00 | |

# 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. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/14/2007 | 07/09/2009 |
| 859.00 | | 1,411.00 | | | | | -552.00 | |
| | | 35. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/12/2007 | 07/09/2009 |
| 940.00 | | 1,541.00 | | | | | -601.00 | |
| | | 40. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/14/2007 | 07/09/2009 |
| 1,074.00 | | 1,761.00 | | | | | -687.00 | |
| | | 40. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2007 | 07/09/2009 |
| 1,074.00 | | 1,760.00 | | | | | -686.00 | |
| | | 43. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/13/2007 | 07/09/2009 |
| 1,155.00 | | 1,891.00 | | | | | -736.00 | |
| | | 55. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/06/2008 | 07/09/2009 |
| 1,477.00 | | 2,071.00 | | | | | -594.00 | |
| | | .408 MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 11/19/2009 |
| 14.00 | | 7.00 | | | | | 7.00 | |
| | | .129 MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/22/2007 | 12/24/2009 |
| 5.00 | | 5.00 | | | | | | |
| | | 5. MERCK & CO INC NEW CONV PFD 6%<br>PROPERTY TYPE: SECURITIES | | | | P | 11/09/2007 | 11/20/2009 |
| 1,282.00 | | 1,282.00 | | | | | | |
| | | 14. MERCK & CO INC NEW CONV PFD 6%<br>PROPERTY TYPE: SECURITIES | | | | P | 08/22/2007 | 11/20/2009 |
| 3,590.00 | | 3,590.00 | | | | | | |
| | | 25. MERCK & CO INC NEW CONV PFD 6%<br>PROPERTY TYPE: SECURITIES | | | | P | 06/06/2008 | 11/20/2009 |
| 6,410.00 | | 4,813.00 | | | | | 1,597.00 | |

# 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 METLIFE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/16/2008 | 03/02/2009 |
| 13.00 | | 36.00 | | | | | -23.00 | |
| | | 174. METLIFE INC CONV PFD SER B EQUITY U<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2006 | 02/17/2009 |
| 2,183.00 | | 2,183.00 | | | | | | |
| | | 246. METLIFE INC CONV PFD SER B EQUITY U<br>PROPERTY TYPE: SECURITIES | | | | P | 09/12/2006 | 02/17/2009 |
| 3,086.00 | | 3,086.00 | | | | | | |
| | | 65. METLIFE INC CONV PFD SER B EQUITY UN<br>PROPERTY TYPE: SECURITIES | | | | P | 05/22/2007 | 02/17/2009 |
| 815.00 | | 815.00 | | | | | | |
| | | 1. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 07/01/2009 |
| 74.00 | | 93.00 | | | | | -19.00 | |
| | | 10. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/03/2008 | 07/01/2009 |
| 743.00 | | 910.00 | | | | | -167.00 | |
| | | 4. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 07/01/2009 |
| 297.00 | | 361.00 | | | | | -64.00 | |
| | | 6. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 07/01/2009 |
| 446.00 | | 517.00 | | | | | -71.00 | |
| | | 53. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 07/02/2009 |
| 1,441.00 | | 1,217.00 | | | | | 224.00 | |
| | | 16. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 07/02/2009 |
| 435.00 | | 366.00 | | | | | 69.00 | |
| | | 40. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 07/06/2009 |
| 1,063.00 | | 916.00 | | | | | 147.00 | |

# 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. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 07/06/2009 |
| 638.00 | | 534.00 | | | | | 104.00 | |
| | | 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 | |
| | | 5. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 06/26/2009 |
| 239.00 | | 183.00 | | | | | 56.00 | |
| | | 9. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/27/2009 | 10/15/2009 |
| 433.00 | | 363.00 | | | | | 70.00 | |
| | | 13. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 10/15/2009 |
| 625.00 | | 523.00 | | | | | 102.00 | |
| | | 2. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 11/20/2009 |
| 82.00 | | 80.00 | | | | | 2.00 | |
| | | 3. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 11/20/2009 |
| 123.00 | | 121.00 | | | | | 2.00 | |
| | | 32. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 11/20/2009 |
| 1,314.00 | | 1,036.00 | | | | | 278.00 | |
| | | 14. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 11/20/2009 |
| 577.00 | | 453.00 | | | | | 124.00 | |

# 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 |
| 84.00 | | 65.00 | | | | | 19.00 | |
| | | 5. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 11/23/2009 |
| 211.00 | | 149.00 | | | | | 62.00 | |
| | | 23. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 11/23/2009 |
| 976.00 | | 686.00 | | | | | 290.00 | |
| | | 2. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 11/24/2009 |
| 83.00 | | 60.00 | | | | | 23.00 | |
| | | 28. NEWFIELD EXPL CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 11/24/2009 |
| 1,166.00 | | 835.00 | | | | | 331.00 | |
| | | 46. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/07/2009 | 08/12/2009 |
| 1,357.00 | | 1,073.00 | | | | | 284.00 | |
| | | 8. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/07/2009 | 08/12/2009 |
| 234.00 | | 187.00 | | | | | 47.00 | |
| | | 44. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/07/2009 | 08/12/2009 |
| 1,289.00 | | 1,026.00 | | | | | 263.00 | |
| | | 51. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/07/2009 | 08/12/2009 |
| 1,504.00 | | 1,189.00 | | | | | 315.00 | |
| | | 2. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 08/12/2009 |
| 59.00 | | 45.00 | | | | | 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) | |
| | | 12. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 08/12/2009 |
| 354.00 | | 271.00 | | | | | 83.00 | |
| | | 16. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2009 | 08/12/2009 |
| 472.00 | | 359.00 | | | | | 113.00 | |
| | | 43. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2009 | 10/15/2009 |
| 1,474.00 | | 964.00 | | | | | 510.00 | |
| | | 20. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2009 | 11/09/2009 |
| 697.00 | | 449.00 | | | | | 248.00 | |
| | | 10. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/13/2009 | 11/09/2009 |
| 348.00 | | 223.00 | | | | | 125.00 | |
| | | 11. NORTHROP GRUMMAN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 10/08/2009 |
| 556.00 | | 535.00 | | | | | 21.00 | |
| | | 3. NORTHROP GRUMMAN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 10/08/2009 |
| 152.00 | | 146.00 | | | | | 6.00 | |
| | | 36. NORTHROP GRUMMAN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 10/08/2009 |
| 1,820.00 | | 1,744.00 | | | | | 76.00 | |
| | | 24. NORTHROP GRUMMAN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/04/2009 | 10/08/2009 |
| 1,214.00 | | 874.00 | | | | | 340.00 | |
| | | 100000. NORWEST FINANCIAL INC SENIOR NOT<br>PROPERTY TYPE: SECURITIES | | | | P | 06/22/1999 | 07/15/2009 |
| 100,000.00 | | 98,995.00 | | | | | 1,005.00 | |
| | | 10. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 06/03/2009 |
| 448.00 | | 592.00 | | | | | -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) | |
| | | 17. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/17/2007 | 06/03/2009 |
| 761.00 | | 828.00 | | | | | -67.00 | |
| | | 8. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/17/2007 | 07/15/2009 |
| 346.00 | | 390.00 | | | | | -44.00 | |
| | | 25. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 07/15/2009 |
| 1,083.00 | | 1,062.00 | | | | | 21.00 | |
| | | 6. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2009 | 07/15/2009 |
| 260.00 | | 231.00 | | | | | 29.00 | |
| | | 18. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2009 | 07/15/2009 |
| 779.00 | | 688.00 | | | | | 91.00 | |
| | | 30. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2008 | 07/15/2009 |
| 1,299.00 | | 1,110.00 | | | | | 189.00 | |
| | | 45. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 07/15/2009 |
| 1,949.00 | | 1,522.00 | | | | | 427.00 | |
| | | 19. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 07/16/2009 |
| 835.00 | | 756.00 | | | | | 79.00 | |
| | | 55. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/15/2009 | 07/16/2009 |
| 2,416.00 | | 2,174.00 | | | | | 242.00 | |
| | | 19. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 04/08/2009 |
| 1,084.00 | | 939.00 | | | | | 145.00 | |
| | | 7. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 06/19/2009 |
| 451.00 | | 346.00 | | | | | 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) | |
| | | 9. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 06/19/2009 |
| 580.00 | | 444.00 | | | | | 136.00 | |
| | | 11. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2008 | 06/19/2009 |
| 709.00 | | 516.00 | | | | | 193.00 | |
| | | 14. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/11/2007 | 06/19/2009 |
| 902.00 | | 613.00 | | | | | 289.00 | |
| | | 85. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 01/26/2009 |
| 2,761.00 | | 2,787.00 | | | | | -26.00 | |
| | | 43. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/09/2006 | 01/27/2009 |
| 1,367.00 | | 1,340.00 | | | | | 27.00 | |
| | | 2. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/09/2006 | 01/27/2009 |
| 64.00 | | 62.00 | | | | | 2.00 | |
| | | 54. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 01/27/2009 |
| 1,716.00 | | 1,274.00 | | | | | 442.00 | |
| | | 35. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 01/27/2009 |
| 1,112.00 | | 1,148.00 | | | | | -36.00 | |
| | | 41. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/13/2006 | 01/27/2009 |
| 1,303.00 | | 1,292.00 | | | | | 11.00 | |
| | | 3. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/13/2006 | 01/27/2009 |
| 96.00 | | 95.00 | | | | | 1.00 | |
| | | 5. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/13/2006 | 01/27/2009 |
| 161.00 | | 158.00 | | | | | 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) | |
| | | 121. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 01/28/2009 |
| 3,843.00 | | 2,856.00 | | | | | 987.00 | |
| | | 12. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/13/2006 | 01/28/2009 |
| 381.00 | | 378.00 | | | | | 3.00 | |
| | | 39. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/15/2006 | 01/28/2009 |
| 1,239.00 | | 1,228.00 | | | | | 11.00 | |
| | | 20. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/14/2006 | 01/28/2009 |
| 635.00 | | 625.00 | | | | | 10.00 | |
| | | 5. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/14/2006 | 01/28/2009 |
| 159.00 | | 156.00 | | | | | 3.00 | |
| | | 16. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/14/2006 | 01/28/2009 |
| 508.00 | | 497.00 | | | | | 11.00 | |
| | | 65. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 02/03/2009 |
| 1,961.00 | | 1,534.00 | | | | | 427.00 | |
| | | 53. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES | | | | P | 06/19/2009 | 07/21/2009 |
| 1,044.00 | | 779.00 | | | | | 265.00 | |
| | | 33. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 04/17/2009 |
| 1,233.00 | | 1,373.00 | | | | | -140.00 | |
| | | 50. PITNEY BOWES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 06/19/2009 |
| 1,061.00 | | 1,801.00 | | | | | -740.00 | |
| | | 29. PITNEY BOWES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 06/22/2009 |
| 607.00 | | 1,045.00 | | | | | -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) | |
| | | 16. PITNEY BOWES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 06/22/2009 |
| 335.00 | | 576.00 | | | | | -241.00 | |
| | | 1. PITNEY BOWES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/03/2008 | 06/22/2009 |
| 21.00 | | 35.00 | | | | | -14.00 | |
| | | 83. PITNEY BOWES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/03/2008 | 06/22/2009 |
| 1,738.00 | | 2,896.00 | | | | | -1,158.00 | |
| | | 3. PITNEY BOWES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/03/2008 | 06/22/2009 |
| 63.00 | | 104.00 | | | | | -41.00 | |
| | | 37. PITNEY BOWES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/29/2008 | 06/22/2009 |
| 775.00 | | 883.00 | | | | | -108.00 | |
| | | 45. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2008 | 08/26/2009 |
| 2,404.00 | | 3,049.00 | | | | | -645.00 | |
| | | 24. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/10/2008 | 08/26/2009 |
| 1,282.00 | | 1,535.00 | | | | | -253.00 | |
| | | 12. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2007 | 05/20/2009 |
| 501.00 | | 1,061.00 | | | | | -560.00 | |
| | | 6. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2007 | 05/21/2009 |
| 242.00 | | 531.00 | | | | | -289.00 | |
| | | 2. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2007 | 05/22/2009 |
| 81.00 | | 177.00 | | | | | -96.00 | |
| | | 4. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/28/2007 | 05/22/2009 |
| 162.00 | | 260.00 | | | | | -98.00 | |

# 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. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/28/2007 | 05/28/2009 |
| 195.00 | | 325.00 | | | | | -130.00 | |
| | | 5. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/28/2007 | 05/29/2009 |
| 195.00 | | 325.00 | | | | | -130.00 | |
| | | 2. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/28/2007 | 06/01/2009 |
| 78.00 | | 130.00 | | | | | -52.00 | |
| | | 4. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/28/2007 | 06/02/2009 |
| 168.00 | | 260.00 | | | | | -92.00 | |
| | | 2. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 06/04/2009 |
| 84.00 | | 67.00 | | | | | 17.00 | |
| | | 2. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 06/04/2009 |
| 84.00 | | 67.00 | | | | | 17.00 | |
| | | 1. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 06/05/2009 |
| 43.00 | | 33.00 | | | | | 10.00 | |
| | | 87. PUBLIC SERVICE ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/27/2009 | 07/13/2009 |
| 2,717.00 | | 2,832.00 | | | | | -115.00 | |
| | | 9. PUBLIC SERVICE ENTERPRISE GROUP INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 01/27/2009 | 07/13/2009 |
| 281.00 | | 290.00 | | | | | -9.00 | |
| | | 7. PUBLIC SERVICE ENTERPRISE GROUP INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 01/27/2009 | 07/13/2009 |
| 219.00 | | 226.00 | | | | | -7.00 | |
| | | 97. PUBLIC SERVICE ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/27/2009 | 07/14/2009 |
| 3,030.00 | | 3,128.00 | | | | | -98.00 | |

# 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. PUBLIC SERVICE ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/03/2009 | 07/14/2009 |
| 2,093.00 | | 2,095.00 | | | | | -2.00 | |
| | | 22. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/18/2006 | 04/08/2009 |
| 312.00 | | 442.00 | | | | | -130.00 | |
| | | 3. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/16/2006 | 04/08/2009 |
| 43.00 | | 60.00 | | | | | -17.00 | |
| | | 6. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/16/2006 | 04/09/2009 |
| 87.00 | | 121.00 | | | | | -34.00 | |
| | | 3. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/16/2006 | 04/09/2009 |
| 44.00 | | 60.00 | | | | | -16.00 | |
| | | 31. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/17/2006 | 04/09/2009 |
| 452.00 | | 622.00 | | | | | -170.00 | |
| | | 14. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/02/2006 | 04/09/2009 |
| 204.00 | | 278.00 | | | | | -74.00 | |
| | | 5. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/02/2006 | 04/13/2009 |
| 73.00 | | 99.00 | | | | | -26.00 | |
| | | 19. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/02/2006 | 04/13/2009 |
| 279.00 | | 377.00 | | | | | -98.00 | |
| | | 3. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/02/2006 | 04/14/2009 |
| 43.00 | | 60.00 | | | | | -17.00 | |
| | | 44. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/02/2006 | 04/17/2009 |
| 606.00 | | 873.00 | | | | | -267.00 | |

# 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) | |
| | | 37. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/25/2006 | 04/17/2009 |
| 509.00 | | 707.00 | | | | | -198.00 | |
| | | 4. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/25/2006 | 08/12/2009 |
| 48.00 | | 76.00 | | | | | -28.00 | |
| | | 32. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/25/2006 | 08/12/2009 |
| 390.00 | | 611.00 | | | | | -221.00 | |
| | | 2. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/25/2006 | 08/13/2009 |
| 24.00 | | 38.00 | | | | | -14.00 | |
| | | 24. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2006 | 08/13/2009 |
| 288.00 | | 456.00 | | | | | -168.00 | |
| | | 16. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2006 | 08/14/2009 |
| 189.00 | | 304.00 | | | | | -115.00 | |
| | | 26. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2006 | 10/08/2009 |
| 316.00 | | 494.00 | | | | | -178.00 | |
| | | 38. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2006 | 10/09/2009 |
| 455.00 | | 722.00 | | | | | -267.00 | |
| | | 86. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2006 | 10/09/2009 |
| 1,036.00 | | 1,634.00 | | | | | -598.00 | |
| | | 50. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2006 | 10/09/2009 |
| 606.00 | | 950.00 | | | | | -344.00 | |
| | | 124. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 07/09/2009 |
| 3,051.00 | | 2,264.00 | | | | | 787.00 | |

# 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. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 07/09/2009 |
| 99.00 | | 73.00 | | | | | 26.00 | |
| | | 55. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2009 | 07/09/2009 |
| 1,355.00 | | 989.00 | | | | | 366.00 | |
| | | 21. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2009 | 07/10/2009 |
| 509.00 | | 378.00 | | | | | 131.00 | |
| | | 8. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2009 | 07/13/2009 |
| 195.00 | | 144.00 | | | | | 51.00 | |
| | | 161. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2009 | 07/13/2009 |
| 3,938.00 | | 2,895.00 | | | | | 1,043.00 | |
| | | 37. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 07/13/2009 |
| 905.00 | | 657.00 | | | | | 248.00 | |
| | | 164. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 11/05/2009 |
| 1,722.00 | | 1,232.00 | | | | | 490.00 | |
| | | 76. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 11/05/2009 |
| 798.00 | | 569.00 | | | | | 229.00 | |
| | | 2. SCHERING PLOUGH CORP CONV PFD 6.000%<br>PROPERTY TYPE: SECURITIES | | | | P | 08/22/2007 | 07/09/2009 |
| 447.00 | | 530.00 | | | | | -83.00 | |
| | | 1. SCHERING PLOUGH CORP CONV PFD 6.000%<br>PROPERTY TYPE: SECURITIES | | | | P | 08/22/2007 | 07/09/2009 |
| 224.00 | | 265.00 | | | | | -41.00 | |
| | | 3. SCHERING PLOUGH CORP CONV PFD 6.000%<br>PROPERTY TYPE: SECURITIES | | | | P | 08/22/2007 | 07/10/2009 |
| 667.00 | | 795.00 | | | | | -128.00 | |

# 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. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 03/11/2009 |
| 862.00 | | 1,094.00 | | | | | -232.00 | |
| | | 9. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 05/08/2009 |
| 366.00 | | 394.00 | | | | | -28.00 | |
| | | 14. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 05/08/2009 |
| 569.00 | | 611.00 | | | | | -42.00 | |
| | | 60. SOUTHERN CO<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 05/08/2009 |
| 1,767.00 | | 2,116.00 | | | | | -349.00 | |
| | | 44. STATE STR CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 04/09/2009 |
| 1,486.00 | | 2,479.00 | | | | | -993.00 | |
| | | 36. STATE STR CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 04/16/2009 |
| 1,208.00 | | 2,028.00 | | | | | -820.00 | |
| | | 60. STATE STR CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 04/16/2009 |
| 2,014.00 | | 2,331.00 | | | | | -317.00 | |
| | | 27. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 01/20/2009 |
| 441.00 | | 1,159.00 | | | | | -718.00 | |
| | | 18. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2008 | 01/20/2009 |
| 294.00 | | 743.00 | | | | | -449.00 | |
| | | 55. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2008 | 01/20/2009 |
| 898.00 | | 2,256.00 | | | | | -1,358.00 | |
| | | 15. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 01/20/2009 |
| 245.00 | | 610.00 | | | | | -365.00 | |

# 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. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 01/20/2009 |
| 71.00 | | 163.00 | | | | | -92.00 | |
| | | 6. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 01/20/2009 |
| 106.00 | | 242.00 | | | | | -136.00 | |
| | | 24. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 01/20/2009 |
| 425.00 | | 704.00 | | | | | -279.00 | |
| | | 81. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 01/21/2009 |
| 1,231.00 | | 2,377.00 | | | | | -1,146.00 | |
| | | 12. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/30/2007 | 07/28/2009 |
| 278.00 | | 406.00 | | | | | -128.00 | |
| | | 88. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/29/2007 | 07/28/2009 |
| 2,036.00 | | 2,962.00 | | | | | -926.00 | |
| | | 4. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2007 | 07/28/2009 |
| 93.00 | | 134.00 | | | | | -41.00 | |
| | | 7. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2007 | 07/29/2009 |
| 163.00 | | 235.00 | | | | | -72.00 | |
| | | 44. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/17/2007 | 07/29/2009 |
| 1,024.00 | | 1,466.00 | | | | | -442.00 | |
| | | 54. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2007 | 07/29/2009 |
| 1,257.00 | | 1,781.00 | | | | | -524.00 | |
| | | 11. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2007 | 07/31/2009 |
| 258.00 | | 363.00 | | | | | -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) | |
| | | 4. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 07/31/2009 |
| 94.00 | | 91.00 | | | | | 3.00 | |
| | | 36. SYSCO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 07/31/2009 |
| 850.00 | | 819.00 | | | | | 31.00 | |
| | | 6652.475 THORNBURG INTL VALUE FUND CL I<br>PROPERTY TYPE: SECURITIES | | | | P | 12/24/2008 | 04/17/2009 |
| 125,067.00 | | 125,000.00 | | | | | 67.00 | |
| | | 6000. TRANSOCEAN INC CONV SR NT SER A CA<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 03/20/2009 |
| 5,445.00 | | 6,677.00 | | | | | -1,232.00 | |
| | | 36. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 08/12/2009 |
| 789.00 | | 1,063.00 | | | | | -274.00 | |
| | | 93. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 08/12/2009 |
| 2,049.00 | | 2,746.00 | | | | | -697.00 | |
| | | 15. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2009 | 10/16/2009 |
| 662.00 | | 699.00 | | | | | -37.00 | |
| | | 1. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2009 | 10/16/2009 |
| 44.00 | | 46.00 | | | | | -2.00 | |
| | | 13. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2009 | 10/16/2009 |
| 574.00 | | 599.00 | | | | | -25.00 | |
| | | 8. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2009 | 10/16/2009 |
| 353.00 | | 362.00 | | | | | -9.00 | |
| | | 15. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/17/2009 | 10/16/2009 |
| 662.00 | | 646.00 | | | | | 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) | |
| | | 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 | |
| | | 24. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 01/05/2009 |
| 1,300.00 | | 1,150.00 | | | | | 150.00 | |
| | | 17. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 01/05/2009 |
| 922.00 | | 815.00 | | | | | 107.00 | |
| | | 13. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 01/05/2009 |
| 706.00 | | 623.00 | | | | | 83.00 | |
| | | 25. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 01/06/2009 |
| 1,372.00 | | 1,198.00 | | | | | 174.00 | |
| | | 6. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/01/2004 | 01/06/2009 |
| 329.00 | | 281.00 | | | | | 48.00 | |
| | | 1. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/19/2007 | 05/07/2009 |
| 59.00 | | 83.00 | | | | | -24.00 | |
| | | 1. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/19/2007 | 05/07/2009 |
| 59.00 | | 83.00 | | | | | -24.00 | |
| | | 1. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/29/2007 | 05/07/2009 |
| 59.00 | | 85.00 | | | | | -26.00 | |
| | | 1. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/19/2007 | 05/07/2009 |
| 59.00 | | 83.00 | | | | | -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) | |
| | | 15. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/07/2009 |
| 889.00 | | 1,160.00 | | | | | -271.00 | |
| | | 1. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 05/07/2009 |
| 59.00 | | 76.00 | | | | | -17.00 | |
| | | 12. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/29/2007 | 05/08/2009 |
| 696.00 | | 1,021.00 | | | | | -325.00 | |
| | | 14. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 05/08/2009 |
| 812.00 | | 1,065.00 | | | | | -253.00 | |
| | | 7. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/29/2007 | 05/11/2009 |
| 396.00 | | 595.00 | | | | | -199.00 | |
| | | 4. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/30/2007 | 05/11/2009 |
| 226.00 | | 340.00 | | | | | -114.00 | |
| | | 10. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 05/11/2009 |
| 565.00 | | 761.00 | | | | | -196.00 | |
| | | 4. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 05/11/2009 |
| 226.00 | | 204.00 | | | | | 22.00 | |
| | | 6. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/30/2007 | 05/12/2009 |
| 332.00 | | 509.00 | | | | | -177.00 | |
| | | 1. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/22/2007 | 05/12/2009 |
| 55.00 | | 84.00 | | | | | -29.00 | |
| | | 8. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 05/12/2009 |
| 442.00 | | 409.00 | | | | | 33.00 | |

# 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. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/26/2007 | 05/13/2009 |
| 379.00 | | 587.00 | | | | | -208.00 | |
| | | 8. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 05/13/2009 |
| 434.00 | | 409.00 | | | | | 25.00 | |
| | | 4. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 05/14/2009 |
| 221.00 | | 204.00 | | | | | 17.00 | |
| | | 2. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 05/14/2009 |
| 110.00 | | 102.00 | | | | | 8.00 | |
| | | 6. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 05/14/2009 |
| 329.00 | | 307.00 | | | | | 22.00 | |
| | | 3. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/26/2007 | 05/15/2009 |
| 165.00 | | 251.00 | | | | | -86.00 | |
| | | 1. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/23/2007 | 05/15/2009 |
| 55.00 | | 83.00 | | | | | -28.00 | |
| | | 1. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 05/15/2009 |
| 55.00 | | 51.00 | | | | | 4.00 | |
| | | 2. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/23/2007 | 05/18/2009 |
| 111.00 | | 166.00 | | | | | -55.00 | |
| | | 1. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/19/2007 | 05/18/2009 |
| 56.00 | | 83.00 | | | | | -27.00 | |
| | | 5. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/19/2007 | 05/18/2009 |
| 278.00 | | 414.00 | | | | | -136.00 | |

# 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. V F CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 05/18/2009 |
| 111.00 | | 102.00 | | | | | 9.00 | |
| | | 42. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 09/18/2009 |
| 1,241.00 | | 1,629.00 | | | | | -388.00 | |
| | | 29. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | P | 04/05/2005 | 09/18/2009 |
| 857.00 | | 996.00 | | | | | -139.00 | |
| | | 1. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | P | 04/05/2005 | 10/22/2009 |
| 29.00 | | 34.00 | | | | | -5.00 | |
| | | 90. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 10/22/2009 |
| 2,622.00 | | 2,902.00 | | | | | -280.00 | |
| | | 45. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | P | 11/13/2008 | 10/22/2009 |
| 1,311.00 | | 1,324.00 | | | | | -13.00 | |
| | | 40. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 03/11/2009 |
| 1,897.00 | | 2,232.00 | | | | | -335.00 | |
| | | 10. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 04/16/2009 |
| 504.00 | | 558.00 | | | | | -54.00 | |
| | | 114. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 01/27/2009 |
| 1,837.00 | | 3,389.00 | | | | | -1,552.00 | |
| | | 136. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 01/27/2009 |
| 2,191.00 | | 2,191.00 | | | | | | |
| | | 10. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2008 | 01/15/2009 |
| 182.00 | | 445.00 | | | | | -263.00 | |

# 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. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2008 | 01/15/2009 |
| 36.00 | | 89.00 | | | | | -53.00 | |
| | | 4. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2008 | 01/15/2009 |
| 74.00 | | 178.00 | | | | | -104.00 | |
| | | 2. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/04/2008 | 01/15/2009 |
| 37.00 | | 83.00 | | | | | -46.00 | |
| | | 19. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2008 | 01/15/2009 |
| 351.00 | | 776.00 | | | | | -425.00 | |
| | | 19. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/15/2008 | 01/15/2009 |
| 351.00 | | 773.00 | | | | | -422.00 | |
| | | 16. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 01/15/2009 |
| 296.00 | | 608.00 | | | | | -312.00 | |
| | | 8. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 01/15/2009 |
| 148.00 | | 243.00 | | | | | -95.00 | |
| | | 51. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 01/16/2009 |
| 854.00 | | 1,551.00 | | | | | -697.00 | |
| | | 1. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 01/16/2009 |
| 16.00 | | 30.00 | | | | | -14.00 | |
| | | 32. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/11/2009 | 09/16/2009 |
| 619.00 | | 626.00 | | | | | -7.00 | |
| | | 55. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2009 | 09/16/2009 |
| 1,064.00 | | 981.00 | | | | | 83.00 | |

# 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) | |
| | | 9. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 09/16/2009 |
| 174.00 | | 138.00 | | | | | 36.00 | |
| | | 1. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 09/16/2009 |
| 19.00 | | 15.00 | | | | | 4.00 | |
| | | 27. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 09/16/2009 |
| 525.00 | | 408.00 | | | | | 117.00 | |
| | | 13. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2009 | 05/14/2009 |
| 433.00 | | 310.00 | | | | | 123.00 | |
| | | 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 | |
| | | 4. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2009 | 05/18/2009 |
| 134.00 | | 95.00 | | | | | 39.00 | |
| | | 4. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2009 | 05/18/2009 |
| 134.00 | | 95.00 | | | | | 39.00 | |
| | | 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 | |
| | | 3. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2009 | 05/21/2009 |
| 95.00 | | 71.00 | | | | | 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. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2009 | 05/22/2009 |
| 32.00 | | 24.00 | | | | | 8.00 | |
| | | 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 | |
| | | 14. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2009 | 07/15/2009 |
| 422.00 | | 330.00 | | | | | 92.00 | |
| | | 44. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2009 | 07/15/2009 |
| 1,326.00 | | 1,006.00 | | | | | 320.00 | |
| | | 7. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 07/15/2009 |
| 211.00 | | 154.00 | | | | | 57.00 | |
| | | 59. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 07/15/2009 |
| 1,780.00 | | 1,297.00 | | | | | 483.00 | |
| | | 11. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 07/15/2009 |
| 332.00 | | 239.00 | | | | | 93.00 | |
| | | 2. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 07/16/2009 |
| 61.00 | | 51.00 | | | | | 10.00 | |
| | | 218. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2004 | 07/16/2009 |
| 6,636.00 | | 5,540.00 | | | | | 1,096.00 | |
| | | 7. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/20/2007 | 05/08/2009 |
| 298.00 | | 393.00 | | | | | -95.00 | |
| | | 3. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/20/2007 | 05/08/2009 |
| 128.00 | | 167.00 | | | | | -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) | |
| | | 3. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2007 | 05/08/2009 |
| 128.00 | | 167.00 | | | | | -39.00 | |
| | | 1. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2007 | 05/08/2009 |
| 43.00 | | 56.00 | | | | | -13.00 | |
| | | 3. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2007 | 05/08/2009 |
| 130.00 | | 166.00 | | | | | -36.00 | |
| | | 11. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/16/2007 | 05/08/2009 |
| 476.00 | | 605.00 | | | | | -129.00 | |
| | | 8. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/15/2007 | 05/08/2009 |
| 346.00 | | 439.00 | | | | | -93.00 | |
| | | 22. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/15/2007 | 05/08/2009 |
| 956.00 | | 1,208.00 | | | | | -252.00 | |
| | | 49. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 06/03/2009 |
| 3,890.00 | | 3,240.00 | | | | | 650.00 | |
| TOTAL GAIN(LOSS) | | | | | | | -67,693. | |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| AT&T INC | 2,217. | 2,217. |
| ABBOTT LABORATORIES COM | 364. | 364. |
| AIR PRODUCTS & CHEMICALS INC COM | 453. | 453. |
| ALTRIA GROUP INC | 260. | 260. |
| AMERICAN ELECTRIC POWER CO INC COM | 92. | 92. |
| AMERICAN EAGLE OUTFITTERS NEW COM | 16. | 16. |
| AMERICAN EXPRESS CO COM | 41. | 41. |
| ANALOG DEVICES INC COM | 55. | 55. |
| AON CORP COM | 9. | 9. |
| APACHE CORP COM | 15. | 15. |
| AUTOMATIC DATA PROCESSING INC COM | 42. | 42. |
| AVON PRODUCTS INC COM | 409. | 409. |
| BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21 | 319. | 319. |
| BANK NEW YORK MELLON CORP COM | 27. | 27. |
| CHEVRONTEXACO CORP COM | 790. | 790. |
| COLGATE PALMOLIVE CO COM | 305. | 305. |
| COLUMBIA ACORN FUND CLASS Z SHARES | 291. | 291. |
| COLUMBIA ACORN INTERNATIONAL FUND CL Z | 3,719. | 3,719. |
| COLUMBIA LARGE CAP CORE FUND CLASS Z SHA | 4,690. | 4,690. |
| COLUMBIA INTERNATIONAL VALUE FUND CLASS | 2,968. | 2,968. |
| COLUMBIA MID CAP VALUE FUND CLASS Z SHAR | 1,258. | 1,258. |
| COLUMBIA GOVERNMENT RESERVES TRUST CLASS | 268. | 268. |
| COLUMBIA CASH RESERVES TRUST CLASS | 114. | 114. |
| COLUMBIA LARGE CAP GROWTH FUND CLASS Z S | 2,222. | 2,222. |
| COLUMBIA VALUE AND RESTRUCTURING FUND CL | 4,053. | 4,053. |
| CONOCOPHILLIPS | 88. | 88. |
| CONOCOPHILLIPS NT | 9,500. | 9,500. |
| D R HORTON INC | 17. | 17. |
| DIAGEO SPONSORED ADR (UK-USD) SEDOL #213 | 730. | 730. |
| DOVER CORP | 54. | 54. |
| DU PONT E I DE NEMOURS & CO COM | 114. | 114. |
| EOG RESOURCES INC | 63. | 63. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| EATON CORP COMMON | 174. | 174. |
| EDISON INTL COM | 33. | 33. |
| EL PASO CORP COM | 23. | 23. |
| EXELON CORP COM | 464. | 464. |
| EXXON MOBIL CORPORATION | 473. | 473. |
| FPL GROUP INC COM | 714. | 714. |
| FOOT LOCKER INC COM | 63. | 63. |
| FREEPORT-MCMORAN COPPER & GOLD INC CONV | 560. | 560. |
| FREEPORT-MCMORAN COPPER & GOLD INC PERP | 165. | 165. |
| GENERAL ELEC CO | 602. | 602. |
| GENERAL MILLS INC COM | 425. | 425. |
| GENUINE PARTS CO | 149. | 149. |
| GOLDMAN SACHS GROUP INC | 131. | 131. |
| GOODRICH B F CO COM | 231. | 231. |
| HALLIBURTON CO COM | 75. | 75. |
| HEINZ H J CO | 225. | 225. |
| HESS CORP COM | 70. | 70. |
| HEWLETT PACKARD CO COM | 21. | 21. |
| HOME DEPOT INC | 311. | 311. |
| INTEL CORP COM | 289. | 289. |
| INTERNATIONAL BUSINESS MACHINES CORP COM | 343. | 343. |
| INTERSIL HLDG CORP CL A | 65. | 65. |
| ISHARES IBOXX INV GR CORP BD FUND | 12,595. | 12,595. |
| J P MORGAN CHASE & CO COM | 510. | 510. |
| J P MORGAN CHASE & CO GLOBAL SR NT | 7,875. | 7,875. |
| JOHNSON & JOHNSON COM | 795. | 795. |
| KRAFT FOODS INC CL A COM | 153. | 153. |
| L-3 COMMUNICATIONS HLDGS INC COM | 176. | 176. |
| LOWES COMPANIES INC COM | 135. | 135. |
| MANPOWER INC OF WISCONSIN COM | 17. | 17. |
| MARATHON OIL CORP COM | 360. | 360. |
| MARSH & MC LENNAN CO INC COM | 608. | 608. |
| MC DONALDS CORP COM | 438. | 438. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| MERCK & CO INC | 423. | 423. |
| MERCK & CO INC NEW CONV PFD 6% | 476. | 476. |
| METLIFE INC | 144. | 144. |
| METLIFE INC CONV PFD SER B EQUITY UNIT | 74. | 74. |
| MONSANTO CO NEW COM | 116. | 116. |
| MORGAN STANLEY DEAN WITTER & CO | 78. | 78. |
| NORDSTROM INC COM | 259. | 259. |
| NORTHROP GRUMMAN CORP COM | 84. | 84. |
| NORWEST FINANCIAL INC SENIOR NOTE | 6,850. | 6,850. |
| NUCOR CORP | 201. | 201. |
| OCCIDENTAL PETROLEUM CORP COM | 612. | 612. |
| PG&E CORP COM | 509. | 509. |
| P N C BANK CORP COM | 272. | 272. |
| PPG INDUSTRIES INC COM | 35. | 35. |
| PPL CORPORATION | 183. | 183. |
| PACKAGING CORP OF AMERICA | 27. | 27. |
| PARKER HANNIFIN CORP COM | 50. | 50. |
| PEABODY ENERGY CORP CONV JR SUB DEB C12/ | 333. | 333. |
| PENNEY, J C CO INC COM | 82. | 82. |
| PFIZER INC COM | 330. | 330. |
| PHILIP MORRIS INTL INC COM | 764. | 764. |
| PIMCO COMMODITY REALRETURN STRATEGY FUND | 6,461. | 6,461. |
| PITNEY BOWES INC COM | 158. | 158. |
| POTASH CORP OF SASKATCHEWAN COM | 12. | 12. |
| PRICE T ROWE GROUP INC COM | 81. | 81. |
| PROCTER & GAMBLE CO COM | 253. | 253. |
| PRUDENTIAL FINL INC COM | 83. | 83. |
| PUBLIC SERVICE ENTERPRISE GROUP INC COM | 178. | 178. |
| REGAL ENTMT GROUP CL A COM | 170. | 170. |
| SCHERING PLOUGH CORP COM | 116. | 116. |
| SCHERING PLOUGH CORP CONV PFD 6.000% | 705. | 705. |
| SMUCKER J M CO COM NEW | 126. | 126. |
| SOUTHERN CO | 51. | 51. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| STATE STR CORP COM | 35. | 35. |
| SYSCO CORP COM | 168. | 168. |
| TOTAL FINA ELF S A SPONSORED ADR | 688. | 688. |
| TRANSOCEAN INC CONV SR NT SER A CALL 12/ | 27. | 27. |
| US BANCORP DEL COM NEW | 709. | 709. |
| UNITED STS STL CORP NEW COM | 24. | 24. |
| UNITED STS STL CORP CONV NEW SR UNSECD N | 38. | 38. |
| UNITED TECHNOLOGIES CORP COM | 744. | 744. |
| V F CORP COM | 215. | 215. |
| VANGUARD INTL EQUITY INDEX FDS VANGUARD | 2,954. | 2,954. |
| VERIZON COMMUNICATIONS | 1,215. | 1,215. |
| WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK | 5,600. | 5,600. |
| WAL MART STORES INC COM | 232. | 232. |
| WELLS FARGO COMPANY | 389. | 389. |
| WELLS FARGO & CO NEW SUB NT | 9,900. | 9,900. |
| WESTERN UNION CO COM | 9. | 9. |
| WILLIAMS COMPANIES INC COM | 208. | 208. |
| ZIONS BANCORP COM | 13. | 13. |
| AXIS CAPITAL HOLDINGS LTD COM | 85. | 85. |
| XL CAPITAL LTD CL A (BERMUDA/US) ISIN #K | 47. | 47. |
| ACE LTD COM | 151. | 151. |
| TOTAL | 108,578. | 108,578. |

## FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| ENTERGY CORP NEW CONV PRFD 7.625% | 143. | 143. |
| INTEL CORP CONV JR SUB DEB | 53. | 53. |
| METLIFE INC CONV PFD SER B EQUITY UNIT | 22. | 22. |
| EXCISE TAX REFUND | 9,657. | |
| TOTALS | 9,875. | 218. |

## FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| TAX PREPARATION FEE | 900. | | | 900. |
| TOTALS | 900. | NONE | NONE | 900. |

## FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FOREIGN TAXES | 141. | 141. |
| FOREIGN TAXES ON QUALIFIED FOR | 1,002. | 1,002. |
| FOREIGN TAXES ON NONQUALIFIED | 173. | 173. |
| TOTALS | 1,316. | 1,316. |

## FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| ADMINISTRATIVE FEES | | | |
| GKCCF | 36,783. | | 36,783. |
| OTHER INVESTMENT FEE | 36. | 36. | |
| TOTALS | 36,819. | 36. | 36,783. |

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

| DESCRIPTION | | AMOUNT |
|---|---|---|
| MUTUAL FUND ADJUSTMENT - 2008 | | 3,579. |
| ROC ADJUSTMENT - 2009 | | 482. |
| NET ADJUSTMENT - ENTERGY | | 51. |
| | TOTAL | 4,112. |

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

| DESCRIPTION | AMOUNT |
|---|---|
| MUTUAL FUND ADJUSTMENT - 2009 | 3,859. |
| NET ROUNDING DIFFERENCE | 9. |
| YEAR END SALES ADJUSTMENT - 2009 | 477. |
| BASIS ADJUSTMENT - 2009 SALES | 479. |
| TOTAL | 4,824. |

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 .............................................. 28,701.

TOTAL COMPENSATION: 28,701.

RECIPIENT NAME:
GREATER KANSAS CITY COMMUNITY FOUNDATION
ADDRESS:
1055 BROADWAY, SUITE 130
KANSAS CITY, MO 64105
RECIPIENT'S PHONE NUMBER: 816-842-0944
FORM, INFORMATION AND MATERIALS:
VIEW GUIDELINES FOR GRANT SEEKERS AT WWW.GKCCF.ORG
SUBMISSION DEADLINES:
VIEW GUIDELINES FOR GRANT SEEKERS AT WWW.GKCCF.ORG
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO CHARITABLE PURPOSES IN KANSAS CITY, MISSOURI

RECIPIENT NAME:
KANSAS CITY YOUNG AUDIENCES, INC.
ADDRESS:
5601 WYANDOTTE
KANSAS CITY, MO 64113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT THE COMMUNITY SCHOOL OF ARTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ............................................ 150,000.

TOTAL GRANTS PAID: 150,000.

HARRY WILSON LOOSE TRUST
44-6009245
Balance Sheet
12/31/2009

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 00130H105 | AES CORP | 101.000 | 995 64 | 1,344 31 |
| 00206R102 | AT&T INC | 1229.000 | 37,896 11 | 34,448 87 |
| 002824100 | ABBOTT LABS | 190 000 | 8,492 81 | 10,258.10 |
| 009158106 | AIR PRODS & CHEMS INC | 253 000 | 16,769 85 | 20,508 18 |
| 02076X102 | ALPHA NAT RES INC | 102 000 | 3,652.75 | 4,424 76 |
| 02209S103 | ALTRIA GROUP INC | 265 000 | 4,345 74 | 5,201 95 |
| 025537101 | AMERICAN ELEC PWR INC | 663.000 | 20,833 88 | 23,065.77 |
| 02553E106 | AMERICAN EAGLE OUTFITTERS NEW | 82.000 | 1,142 10 | 1,392 36 |
| 025816109 | AMERICAN EXPRESS CO | 271 000 | 9,233.28 | 10,980 92 |
| 031162100 | AMGEN INC | 68.000 | 3,197 02 | 3,846 76 |
| 032654105 | ANALOG DEVICES INC | 138 000 | 3,405 18 | 4,358 04 |
| 037411105 | APACHE CORP | 114 000 | 10,710 35 | 11,761 38 |
| 053015103 | AUTOMATIC DATA PROCESSING INC | 186 000 | 7,095 57 | 7,964 52 |
| 054303102 | AVON PRODS INC | 407 000 | 11,064 28 | 12,820 50 |
| 055622104 | BP P L C | 95 000 | 5,333 30 | 5,507 15 |
| 143658300 | CARNIVAL CORP | 334 000 | 8,955 10 | 10,584 46 |
| 166764100 | CHEVRON CORP | 424 000 | 35,507 54 | 32,643 76 |
| 194162103 | COLGATE PALMOLIVE CO | 156 000 | 9,535 34 | 12,815 40 |
| 197199409 | COLUMBIA ACORN FUND | 5911 043 | 160,000 00 | 145,884 54 |
| 197199813 | COLUMBIA ACORN INTERNATIONAL | 6416 309 | 225,101 85 | 219,822 75 |
| 19765H271 | COLUMBIA LARGE CAP CORE FUND | 33076.075 | 300,000.00 | 383,682 47 |
| 19765H586 | COLUMBIA INTERNATIONAL VALUE | 10231 254 | 152,459 86 | 145,181.49 |
| 19765J830 | COLUMBIA MID CAP VALUE FUND | 12531 328 | 100,000 00 | 138,847 11 |
| 19765P596 | COLUMBIA SMALL CAP GROWTH I | 5963.857 | 150,000 00 | 143,609 68 |
| 19765P661 | COLUMBIA LARGE CAP GROWTH FUND | 16530.201 | 400,000 00 | 335,067 17 |
| 19765Y514 | COLUMBIA VALUE AND | 7185 123 | 425,000 00 | 307,451 41 |
| 19765Y688 | COLUMBIA SELECT LARGE CAP | 31438 654 | 339,851.85 | 318,787 95 |
| 20825CAE4 | CONOCOPHILLIPS | 200000 000 | 205,478 00 | 214,308 00 |
| 23331A109 | D R HORTON INC | 226 000 | 2,368.11 | 2,456 62 |
| 25243Q205 | DIAGEO PLC | 341 000 | 18,421 28 | 23,668 81 |
| 260003108 | DOVER CORP | 104.000 | 3,504 39 | 4,327 44 |
| 268648102 | EMC CORP | 803 000 | 11,574 56 | 14,028 41 |
| 26875P101 | EOG RES INC | 96 000 | 6,852 68 | 9,340 80 |
| 278058102 | EATON CORP | 75 000 | 2,727 74 | 4,771 50 |

**HARRY WILSON LOOSE TRUST**
**44-6009245**
**Balance Sheet**
**12/31/2009**

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 29364G103 | ENTERGY CORP NEW | 27 000 | 1,838 06 | 2,209 68 |
| 302571104 | FPL GROUP INC | 356 000 | 19,341 13 | 18,803 92 |
| 343412102 | FLUOR CORP | 120 000 | 5,421 63 | 5,404 80 |
| 344849104 | FOOT LOCKER INC | 422 000 | 4,955 70 | 4,701 08 |
| 35671D782 | FREEPORT-MCMORAN COPPER & | 71 000 | 5,039 17 | 8,165 71 |
| 35671D857 | FREEPORT-MCMORAN COPPER & | 93.000 | 3,473 28 | 7,466 97 |
| 369604103 | GENERAL ELEC CO | 520 000 | 14,272 43 | 7,867 60 |
| 370334104 | GENERAL MLS INC | 237 000 | 13,652 24 | 16,781 97 |
| 372460105 | GENUINE PARTS CO | 207.000 | 6,745 94 | 7,857 72 |
| 38141G104 | GOLDMAN SACHS GROUP INC | 88 000 | 9,836 28 | 14,857 92 |
| 382388106 | GOODRICH CORP | 188 000 | 6,172 63 | 12,079 00 |
| 406216101 | HALLIBURTON CO | 276 000 | 6,143 80 | 8,304 84 |
| 423074103 | HEINZ H J CO | 135 000 | 5,796 59 | 5,772 60 |
| 437076102 | HOME DEPOT INC | 376.000 | 8,022 70 | 10,877 68 |
| 458140100 | INTEL CORP | 582 000 | 9,883 81 | 11,872 80 |
| 459200101 | INTERNATIONAL BUSINESS MACHS | 170 000 | 15,263 25 | 22,253 00 |
| 464287242 | ISHARES IBOXX INV GR CORP | 2200 000 | 200,084 50 | 229,130 00 |
| 46625H100 | J P MORGAN CHASE & CO | 983 000 | 38,739 83 | 40,961 61 |
| 46625HAX8 | J P MORGAN CHASE & CO | 150000.000 | 147,903 00 | 156,105 00 |
| 478160104 | JOHNSON & JOHNSON | 362 000 | 23,343 48 | 23,316 42 |
| 50075N104 | KRAFT FOODS INC | 179 000 | 4,726 46 | 4,865.22 |
| 502424104 | L-3 COMMUNICATIONS HLDGS INC | 68 000 | 4,361 97 | 5,912 60 |
| 512807108 | LAM RESEARCH CORP | 248 000 | 6,610 27 | 9,724 08 |
| 53217V109 | LIFE TECHNOLOGIES CORP | 186.000 | 6,171 58 | 9,712 92 |
| 548661107 | LOWES COS INC | 470 000 | 10,832 71 | 10,993 30 |
| 56418H100 | MANPOWER INC | 73.000 | 4,144 72 | 3,984 34 |
| 565849106 | MARATHON OIL CORP | 286 000 | 5,772 07 | 8,928 92 |
| 571748102 | MARSH & MCLENNAN COS INC | 244.000 | 6,649 45 | 5,387 52 |
| 580135101 | MCDONALDS CORP | 196 000 | 8,853 28 | 12,238 24 |
| 58405U102 | MEDCO HLTH SOLUTIONS INC | 114 000 | 5,150 55 | 7,285 74 |
| 58933Y105 | MERCK & CO INC | 346 000 | 10,096.41 | 12,642 84 |
| 59156R108 | METLIFE INC | 195 000 | 10,533 17 | 6,893 25 |
| 61166W101 | MONSANTO CO | 131.000 | 10,505.30 | 10,709 25 |
| 617446448 | MORGAN STANLEY | 499.000 | 12,314 21 | 14,770 40 |

**HARRY WILSON LOOSE TRUST**
**44-6009245**
**Balance Sheet**
**12/31/2009**

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 63934E108 | NAVISTAR INTL CORP NEW | 102.000 | 3,784.28 | 3,942 30 |
| 655664100 | NORDSTROM INC | 432 000 | 9,274 28 | 16,234 56 |
| 674599105 | OCCIDENTAL PETE CORP DEL | 526 000 | 22,991 76 | 42,790 10 |
| 686091109 | O REILLY AUTOMOTIVE INC | 67.000 | 2,642 61 | 2,554.04 |
| 69331C108 | PG&E CORP | 600 000 | 22,585.38 | 26,790 00 |
| 693475105 | PNC FINL SVCS GROUP INC | 307 000 | 17,967 53 | 16,206 53 |
| 693506107 | PPG INDS INC | 65 000 | 3,844 94 | 3,805 10 |
| 695156109 | PACKAGING CORP AMER | 178 000 | 2,549 17 | 4,095 78 |
| 701094104 | PARKER HANNIFIN CORP | 76 000 | 3,280 81 | 4,094 88 |
| 704549AG9 | PEABODY ENERGY CORP | 7000 000 | 6,611.37 | 7,070 00 |
| 708160106 | PENNEY J C CO INC | 282 000 | 8,411 40 | 7,504 02 |
| 717081103 | PFIZER INC | 1079 000 | 15,755 75 | 19,627 01 |
| 718172109 | PHILIP MORRIS INTL INC | 455 000 | 15,587 92 | 21,926 45 |
| 722005667 | PIMCO COMMODITY REALRETURN | 14383 250 | 135,000 00 | 119,093 31 |
| 73755L107 | POTASH CORP SASK INC | 38 000 | 3,083 95 | 4,123 00 |
| 74144T108 | PRICE T ROWE GROUP INC | 81 000 | 2,041 00 | 4,313 25 |
| 742718109 | PROCTER & GAMBLE CO | 96.000 | 5,965 18 | 5,820 48 |
| 744320102 | PRUDENTIAL FINL INC | 137 000 | 4,294 70 | 6,817 12 |
| 816851109 | SEMPRA ENERGY | 250 000 | 13,815 43 | 13,995 00 |
| 832696405 | SMUCKER J M CO | 133 000 | 6,453 26 | 8,212 75 |
| 883556102 | THERMO FISHER SCIENTIFIC CORP | 189 000 | 8,373 01 | 9,013 41 |
| 89151E109 | TOTAL S A | 210 000 | 13,404 75 | 13,448 40 |
| 902973304 | US BANCORP DEL | 1402 000 | 35,961 54 | 31,559 02 |
| 912909108 | UNITED STS STL CORP | 242 000 | 8,808 53 | 13,339 04 |
| 912909AE8 | UNITED STS STL CORP | 3000 000 | 4,006 26 | 5,621 25 |
| 913017109 | UNITED TECHNOLOGIES CORP | 508 000 | 23,880 35 | 35,260 28 |
| 918204108 | V F CORP | 59.000 | 4,739 19 | 4,321 16 |
| 922042858 | VANGUARD INTL EQUITY INDEX FDS | 4850.000 | 157,420 40 | 198,850.00 |
| 92343V104 | VERIZON COMMUNICATIONS INC | 466.000 | 17,613 58 | 15,438.58 |
| 92976GAE1 | WACHOVIA BK NATL ASSN | 100000 000 | 97,199.00 | 102,288 00 |
| 931142103 | WAL-MART STORES INC | 200 000 | 10,259 13 | 10,690.00 |
| 949746101 | WELLS FARGO & CO | 793 000 | 23,869 47 | 21,403 07 |
| 949746FJ5 | WELLS FARGO & CO NEW | 200000.000 | 202,956.00 | 209,330 00 |
| 959802109 | WESTERN UNION CO | 148 000 | 2,816 75 | 2,789 80 |

**HARRY WILSON LOOSE TRUST**
**44-6009245**
**Balance Sheet**
**12/31/2009**

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 969457100 | WILLIAMS COS INC DEL | 631 000 | 7,762 07 | 13,301 48 |
| 989701107 | ZIONS BANCORPORATION | 134 000 | 1,862 32 | 1,719 22 |
| G0692U109 | AXIS CAP HLDGS LTD | 170 000 | 4,437 32 | 4,829 70 |
| G6359F103 | NABORS INDS INC | 204 000 | 3,568 73 | 4,465 56 |
| G98255105 | XL CAP LTD | 293 000 | 4,636 68 | 5,370.69 |
| H0023R105 | ACE LTD | 129 000 | 6,688 73 | 6,501 60 |
| H8817H100 | TRANSOCEAN LTD | 117 000 | 6,966.12 | 9,687 60 |
| | Cash/Cash Equivalent | 273623 950 | 273,623.95 | 273,623 95 |
| | | Totals. | 4,580,952 36 | 4,695,869 78 |