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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2009**Open to Public Inspection****A For the 2009 calendar year, or tax year beginning and ending****B Check if applicable**

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

Please use IRS label or print or type
See Specific Instructions**C Name of organization**

PLYMOUTH ENDOWMENT FOUNDATION

Doing Business As

Number and street (or P O box if mail is not delivered to street address) Room/suite
202 N CLIFTONCity or town, state or country, and ZIP + 4
WICHITA, KS 67208**F Name and address of principal officer:** GRANT A. STANNARD
SAME AS C ABOVE**D Employer identification number**

48-6124180

E Telephone number

(316) 744-0433

G Gross receipts \$ 5,083,905.**H(a) Is this a group return for affiliates?** ☐ Yes ☒ No**H(b) Are all affiliates included?** ☐ Yes ☐ No

If "No," attach a list. (see instructions)

H(c) Group exemption number ▶**I Tax-exempt status:** ☒ 501(c) (3) (insert no.) ☐ 4947(a)(1) or ☐ 527**J Website:** ▶ N/A**K Form of organization** ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L Year of formation** 1966 **M State of legal domicile** KS**Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: TO SUPPORT LOCAL CHARITIES AND PROVIDE SCHOLARSHIPS TO STUDENTS		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	11
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	11
	5 Total number of employees (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	33
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	217.	
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<303,496.>	72,141.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,903.	14,561.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<301,376.>	86,702.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	104,481.	129,639.
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25) ▶		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	21,911.	23,364.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	126,392.	153,003.
19 Revenue less expenses. Subtract line 18 from line 12	<427,768.>	<66,301.>	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	1,797,542.	1,731,241.
	22 Net assets or fund balances. Subtract line 21 from line 20	1,797,542.	1,731,241.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign HereBy Grant A. Stannard
Signature of officer11-09-2010
DateGRANT A. STANNARD - President & Trustee
Type or print name and title**Paid Preparer's Use Only****Preparer's signature** ▶

RICK E. GOLUBSKI

Date
NOV 9 2010Check if employed ☐

Preparer's identifying number (see instructions)

Firm's name (or yours if self-employed), address, and ZIP + 4

ALLEN, GIBBS & HOULIK, L.C.
301 N. MAIN, SUITE 1700
WICHITA, KS 67202-4868

EIN ▶

Phone no ▶ 316-267-7231

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:

TO SUPPORT LOCAL CHARITIES AND PROVIDE SCHOLARSHIPS TO STUDENTS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$	129,639.	including grants of \$	129,639.	)(Revenue \$)
LOCAL CONTRIBUTIONS		\$117,639		
SCHOLARSHIPS		\$ 12,000		

4b (Code:) (Expenses \$		including grants of \$		)(Revenue \$)
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4c (Code:) (Expenses \$		including grants of \$		)(Revenue \$)
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4d Other program services. (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► \$ 129,639.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	2	X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>	4	X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>	5	
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8	X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	10 X	
11 Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	11 X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		
• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i>		
• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i>		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i>		
• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X</i>		
12 Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII.</i>	12	X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i>	12A Yes No X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I</i>	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>	20	X

Form 990 (2009)

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21 X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22 X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):	28a	X
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	29	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	30	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	31	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	32	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	33	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	34 X	
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	35	X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	37	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	38 X	
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.		

Form 990 (2009)

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	1a 0		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c	
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 0		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)		2b	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		3a	X
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		3b	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a	X
b If "Yes," enter the name of the foreign country: <u>See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.</u>			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b	X
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		6a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b	
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		7a	X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c	X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e	X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f	X
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		7g	X
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		7h	X
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8	
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?		9a	
b Did the organization make a distribution to a donor, donor advisor, or related person?		9b	
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		

Form 990 (2009)

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	11	
1b Enter the number of voting members that are independent	11	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		X
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		X
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **KS**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **GRANT STANNARD - (316) 744-0433**
6015 N. BROADWAY, WICHITA, KS 67219

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

• List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's **current** key employees. See instructions for definition of "key employee."

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if the organization did not compensate any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
GRANT A STANNARD PRESIDENT	1.00	X		X				0.	0.	0.
STEVEN D GOUGH SECRETARY	1.00	X		X				0.	0.	0.
KENNETH ARNOLD ASSISTANT SECRETARY	1.00	X		X				0.	0.	0.
CARNEY BAKER TREASURER	1.00	X		X				0.	0.	0.
STEVE YAGER VICE PRESIDENT	1.00	X		X				0.	0.	0.
ROBERT ANDERSON GOVERNOR	1.00	X						0.	0.	0.
ROBERT BLACKBURN GOVERNOR	1.00	X						0.	0.	0.
LARRY CAREY GOVERNOR	1.00	X						0.	0.	0.
RUTH CRAMER GOVERNOR	1.00	X						0.	0.	0.
JOHN KIMMEL GOVERNOR	1.00	X						0.	0.	0.
STEVEN WOODS GOVERNOR	1.00	X						0.	0.	0.

Part VII	Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees <i>(continued)</i>
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[illegible]

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization

- 3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*
- 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If "Yes," complete Schedule J for such individual*
- 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? *If "Yes," complete Schedule J for such person*

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. NONE

the organization:		
(A) Name and business address	(B) Description of services	(C) Compensation
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶		0

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f						
Program Service Revenue			Business Code				
	2 a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
g Total. Add lines 2a-2f							
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			47,797.			47,797.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross Rents	(i) Real	(ii) Personal				
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		5021547.					
	b Less: cost or other basis and sales expenses						
		4997203.					
	c Gain or (loss)						
		24,344.					
	d Net gain or (loss)			24,344.	24,344.		
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a					
	b Less: direct expenses	b					
	c Net income or (loss) from fundraising events						
	9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities						
10 a Gross sales of inventory, less returns and allowances	a						
b Less: cost of goods sold	b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
11 a MISCELLANEOUS REVENUE		900099	14,561.	14,561.			
b							
c							
d All other revenue							
e Total. Add lines 11a-11d			14,561.				
12 Total revenue. See instructions			86,702.	38,905.	0.	47,797.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	117,639.	117,639.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	12,000.	12,000.		
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management	12,483.		12,483.	
b Legal				
c Accounting	2,680.		2,680.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	7,890.		7,890.	
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a FOREIGN TAX WITHHELD	271.		271.	
b SECRETARY OF STATE REPO	40.		40.	
c				
d				
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	153,003.	129,639.	23,364.	0.
26 Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		10c
	b Less: accumulated depreciation	10b		
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	1,797,542.	12	1,731,241.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,797,542.	16	1,731,241.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	0.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	0.	30	0.
	31 Paid-in or capital surplus, or land, building, or equipment fund	0.	31	0.
	32 Retained earnings, endowment, accumulated income, or other funds	1,797,542.	32	1,731,241.
	33 Total net assets or fund balances	1,797,542.	33	1,731,241.
34 Total liabilities and net assets/fund balances	1,797,542.	34	1,731,241.	

Form 990 (2009)

Part XI Financial Statements and Reporting

- 1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

Form 990 (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

PLYMOUTH ENDOWMENT FOUNDATION

Employer identification number

48-6124180

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a ☐ Type I
 - b ☒ Type II
 - c ☐ Type III - Functionally integrated
 - d ☐ Type III - Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).**
- f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g ☐ Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?		X
(ii) A family member of a person described in (i) above?		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?		X
- h ☐ Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
PLYMOUTH CONGREGATION		5	X			X		X	75,000.
Total									75,000.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐		

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15		%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16		%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17		%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18		%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Schedule D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

PLYMOUTH ENDOWMENT FOUNDATION

Employer identification number

48-6124180

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$
(ii) Assets included in Form 990, Part X	▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1	▶ \$
b Assets included in Form 990, Part X	▶ \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	1,797,541.	2,225,309.			
b Contributions	14,561.	2,120.			
c Net investment earnings, gains, and losses	54,540.	<303,496.>			
d Grants or scholarships	112,039.	104,481.			
e Other expenditures for facilities and programs					
f Administrative expenses	23,362.	21,911.			
g End of year balance	1,731,241.	1,797,541.			

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ▶ 100.00 %
 b Permanent endowment ▶ _____ %
 c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
 (ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ▶ 0.

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
SECURITIES	1,731,241.	COST
Total. (Col (b) must equal Form 990, Part X, col (B) line 12) ▶	1,731,241.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Total. (Col (b) must equal Form 990, Part X, col (B) line 13) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Amount
Federal income taxes	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶	

2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

PLYMOUTH ENDOWMENT FOUNDATION

Employer identification number
48-6124180

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed. ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BREAKTHROUGH CLUB 1005 E 2ND WICHITA, KS 67214			1,000.	0.			
COMMUNITIES IN SCHOOLS 412 S MAIN WICHITA, KS 67202			1,000.	0.			
HABITAT FOR HUMANITY 420 E ENGLISH WICHITA, KS 67202			1,000.	0.			
MEDICAL SERVICE BUREAU 1148 S HILLSIDE WICHITA, KS 67211			1,000.	0.			
NATIONAL ASSOC CONGREGATIONAL CHURCHES - PO BOX 228 - OAK CREEK, WI 531540288			10,500.	0.			
QUIVIRA COUNCIL BOY SCOUTS OF AMERICA - PO BOX 48166 - WICHITA, KS 67201			1,140.	0.			

2 Enter total number of section 501(c)(3) and government organizations

18.

3 Enter total number of other organizations

▶

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2009

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
SCHOLARSHIPS	3	12,000.	0.		

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE I, PART I, LINE 2: THE MISSION BOARD APPROVES AN ALLOTMENT OF

GRANT MONEY TO BE DISTRIBUTED IN THE CURRENT YEAR. APPLICATIONS ARE

RECEIVED THROUGHOUT THE YEAR AND GOVERNORS APPROVE THE GRANTS.

SCHEDULE I-1
(Form 990)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule I (Form 990)**
► Attach to Form 990 to list additional information for
Schedule I (Form 990), Part II or Part III.

OMB No. 1545-0047

2009**Open to Public**
Inspection

Name of the organization

PLYMOUTH ENDOWMENT FOUNDATIONEmployer identification number
48-6124180**Part I Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)**

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
RAINBOWS UNITED 340 S BROADWAY WICHITA, KS 67202			1,000.	0.			
SENIOR SERVICES INC OF WICHITA 200 S WALNUT WICHITA, KS 67213			1,000.	0.			
THE LORD'S DINER 520 N BROADWAY WICHITA, KS 67214			500.	0.			
UNITED METHODIST URBAN MISSION 228 S ELLIS WICHITA, KS 67212			1,000.	0.			
YOUTHVILLE 900 W BROADWAY NEWTON, KS 67114			1,000.	0.			
YMCA WOMEN'S CRISIS CENTER 355 N WACO WICHITA, KS 67202			500.	0.			
GRACE MED 1122 N TOPEKA ST WICHITA, KS 67214			1,000.	0.			
KS ACTION FOR CHILDREN 720 SW JACKSON STE 201 TOPEKA, KS 66603			500.	0.			

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.**Schedule I-1 (Form 990) 2009**

Name of the organization

PLYMOUTH ENDOWMENT FOUNDATION

Employer identification number
48-6124180

Part I **Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)**

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNION RESCUE MISSION 2800 N HILLSIDE WICHITA, KS 67220			500.	0.			
WICHITA CHILDRENS HOME 810 N HOLYOKE ST WICHITA, KS 67208			1,000.	0.			
PLYMOUTH CONGREGATIONAL CHURCH 202 N CLIFTON AVE WICHITA, KS 67208			92,600.	0.			
ROTARY CLUB OF WICHITA 106 W. DOUGLAS, SUITE 909 WICHITA, KS 67202			1,399.	0.			

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No. 1545-0047

2009
Open to Public
Inspection

Name of the organization

PLYMOUTH ENDOWMENT FOUNDATION

Employer identification number
48-6124180

FORM 990, PART VI, SECTION B, LINE 11: THE PRESIDENT WILL REVIEW THE FORM
990 BEFORE IT IS FILED.

FORM 990, PART VI, SECTION C, LINE 19: GOVERNING DOCUMENTS, CONFLICT OF
INTEREST POLICY AND FINANCIAL STATEMENTS ARE AVAILABLE UPON REQUEST.

..... Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related

[illegible]

part IV
Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

[illegible]

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, or 36.)**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?**a** Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity**b** Gift, grant, or capital contribution to other organization(s)**c** Gift, grant, or capital contribution from other organization(s)**d** Loans or loan guarantees to or for other organization(s)**e** Loans or loan guarantees by other organization(s)**f** Sale of assets to other organization(s)**g** Purchase of assets from other organization(s)**h** Exchange of assets**i** Lease of facilities, equipment, or other assets to other organization(s)**j** Lease of facilities, equipment, or other assets from other organization(s)**k** Performance of services or membership or fundraising solicitations for other organization(s)**l** Performance of services or membership or fundraising solicitations by other organization(s)**m** Sharing of facilities, equipment, mailing lists, or other assets**n** Sharing of paid employees**o** Reimbursement paid to other organization for expenses**p** Reimbursement paid by other organization for expenses**q** Other transfer of cash or property to other organization(s)**r** Other transfer of cash or property from other organization(s)**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of other organization(s)	(b) Transaction type (a-r)	(c) Amount involved
(1) PLYMOUTH CONGREGATIONAL CHURCH	B	92,600.
(2)		
(3)		
(4)		
(5)		
(6)		

PLYMOUTH ENDOWMENT FOUNDATION

EIN: 48-6124180

REALIZED GAIN/LOSS RECONCILIATION FROM SCHEDULES TO TAX RETURN

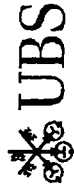
	PROCEEDS	BASIS	GAIN
TOTAL	7,029,917.76	6,995,701.77	34,215.99
SHORT-TERM	6,611,918.91	6,525,200.07	86,718.84
LONG TERM	417,998.85	470,501.70	(52,502.85)

LESS LIVING LEGACY II ALLOCATION (NOT CONTROLLED BY ENTITY BUT INCLUDED IN BROKER STATEMENTS)

TOTAL	2,008,371.02	1,998,498.49	9,872.52
SHORT TERM	1,943,801.16	1,924,450.16	19,351.00
LONG TERM	64,569.86	74,048.34	(9,478.47)

EQUALS ENDOWMENT FUND ALLOCATION

SHORT TERM	4,668,117.75	4,600,749.91	67,367.84
LONG TERM	353,428.99	396,453.36	(43,024.38)
TOTAL	5,021,546.74	4,997,203.28	24,343.47



UBS Financial Services Inc
121 S WHITTIER ST
WICHITA KS 67207-1064

CPP1002692755 1209 X125 WT 0

2009 Year End Summary

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF Alt Strat
Account number: WT 37278 06

Your Financial Advisor:
NICHOLS, KEVIN E
Phone 316-612-6500/866-311-9752

THE PLYMOUTH ENDOWMENT FDN
P.O. BOX 4064
WICHITA KS 67204-0064

Summary of gains and losses

	Amount (\$)
Short term	-7,855.85
Long term	-3,671.91
Total	\$-11,527.76

Realized gains and losses

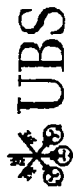
Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GE MONEY BANK UT US RT 04 1500% MAT 09/27/10 FIXED RATE CD	FIFO	10,000,000	Mar 12, 09	Apr 17, 09	10,300.00	10,299.60		0.40	

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Friendly account name: PEF All Strat
Account number: WT 37278 06

Realized gains and losses (continued)

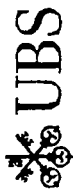
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ANHEUSER BUSCH COS INC 04 950% 011514 DTD091203									
FC011504 NTS MW +20BP	FIFO	20,000 000	Nov 10, 08	Apr 06, 09	19,394.75	17,566 05		1,828 70	
CHUBB CORP MW +20BP NTS									
06 000% 111511 DTD112001	FIFO	20,000 000	Nov 06, 08	Aug 20, 09	21,394.75	19,239 25		2,155 50	
FC051502									
FLEETBOSTON FINL CORP									
07 375% 120109 DTD120699									
FC060100 SUB NOTES	FIFO	10,000 000	Mar 31, 09	Dec 01, 09	10,000 00	9,953 50		46 50	
MARATHON OIL CORP NTS									
05 900% 031518 DTD031708									
FC091508 CALL@MW +40BP	FIFO	15,000 000	Jan 23, 09	Apr 15, 09	14,207 25	13,166 40		1,040 85	
METLIFE INC NTS									
06 125% 120111 DTD112701									
FC060102	FIFO	10,000 000	Jan 02, 09	Nov 09, 09	10,709 75	10,228 90		480 85	
VERIZON NEW ENGLAND INC									
06 500% 091511 DTD082101									
FC031502 MW+30BP	FIFO	20,000 000	Nov 06, 08	Jun 01, 09	21,044 75	19,405 25		1,639 50	
VERIZON NY INC NTS									
06 875% 040112 DTD032802									
FC100102	FIFO	10,000 000	Jan 21, 09	Aug 21, 09	10,740 55	10,383 45		357 10	
HSBC AOS-CP									
S&P 500 FINANCIALS									
10/26/2009	FIFO	2,500 000	Apr 21, 08	Jan 14, 09	9,594.75	25,000.00	-15,405 25		
Total					\$127,386.55	\$135,242.40	-\$15,405.25	\$7,549.40	-\$7,855.85

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WESTERNBANK PR									
RT 04 0500% MAT 07/02/09									
FIXED RATE CD	FIFO	25,000 000	Jun 24, 08	Jul 02, 09	25,000 00	25,000 00			
AMERICAN GENL FIN CORP									
05 000% 061510 DTD060508									
FC071508 NTS B/E	FIFO	25,000 000	May 28, 08	Sep 16, 09	22,869 75	25,000 00	-2,130 25		

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Business Services Account

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF Alt Strat
Account number: WT 37278 06

Your Financial Advisor,
NICHOLS, KEVIN E
316-612-6500/866-311-9752

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EATON VANCE CREDIT OPPORTUNITIES FUND									
1 714% ER TH7 AUCTION PFD	FIFO	2 000	Oct 18, 07	Jan 02, 09	50,007 85	50,000 00		7 85	
EATON VANCE FLOATING RATE INCOME TRUST W7									
SER B AUCTION PFD 1 466%	FIFO	2 000	Oct 17, 07	Jan 02, 09	50,006 81	50,000 00		6 81	
DB 100% PPN-ABS RTN BAR S&P 500 5/29/2009									
Original cost basis \$25,000 00	FIFO	2,500 000	Nov 27, 07	May 29, 09	25,000 00	26,556 32	-1,556 32		
Total					\$172,884.41	\$176,556.32	-\$3,686.57	\$14.66	-\$3,671.91
Net capital gains/losses:									-\$11,527.76



Friendly account name PEF MM-Stock
Account number: WT 01142 06

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABBOTT LABS	FIFO	266 000	Aug 19, 09	Oct 30, 09	13,473 35	11,767 84		1,705 51	
	FIFO	110 000	Aug 19, 09	Oct 26, 09	5,651 91	4,866 40		785 51	
	FIFO	62 000	Mar 04, 09	Apr 07, 09	2,659 73	2,905 32	-245 59		
	FIFO	38 000	Mar 04, 09	Apr 06, 09	1,671 61	1,780 68	-109 07		
	FIFO	97 000	Mar 04, 09	Mar 26, 09	4,374 58	4,545 42	-170 84		
ACCENTURE LTD**NAME CHANGE 2009** CL A	FIFO	408 000	Jan 13, 09	Feb 13, 09	12,771 50	13,902 92	-1,131 42		
ADOBE SYSTEMS INC (DELAWARE)	FIFO	355 000	May 26, 09	Oct 01, 09	11,381.13	9,764 98		1,616 15	

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Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

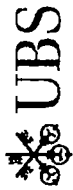
Your Financial Advisor:
NICHOLS, KEVIN E
316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	12 000	Jul 15, 09	Oct 01, 09	384.71	357.10		27.61	
	FIFO	306 000	Apr 07, 09	Apr 15, 09	7,203.05	7,142.04		61.01	
AECOM TECHNOLOGY CORP	FIFO	137 000	Apr 09, 09	Apr 24, 09	3,533.04	3,854.06	-321.02		
	FIFO	137 000	Apr 09, 09	Apr 23, 09	3,452.32	3,854.06	-401.74		
	FIFO	271 000	Apr 09, 09	Apr 20, 09	7,188.25	7,623.72	-435.47		
AEROVIRONMENT INC	FIFO	270 000	Oct 20, 09	Dec 21, 09	7,823.79	8,366.33	-542.54		
	FIFO	180 000	Dec 03, 09	Dec 21, 09	5,215.86	5,545.13	-329.27		
	FIFO	534 000	Apr 07, 09	Apr 22, 09	12,215.88	13,077.26	-861.38		
	FIFO	306 000	Feb 13, 09	Feb 27, 09	9,506.32	12,367.75	-2,861.43		
AETNA INC	FIFO	108 000	Apr 07, 09	Apr 15, 09	2,875.82	2,769.12		106.70	
AFLAC INC	FIFO	428 000	Jan 26, 09	Feb 17, 09	8,143.97	9,352.68	-1,208.71		
	FIFO	72 000	Jan 27, 09	Feb 17, 09	1,370.01	1,594.80	-224.79		
	FIFO	503 000	Jan 29, 09	Feb 17, 09	9,571.07	12,038.18	-2,467.11		
AGFEED INDUSTRIES INC	FIFO	1,739 000	Jul 27, 09	Aug 19, 09	8,436.72	11,213.98	-2,777.26		
	FIFO	1,500 000	May 26, 09	Jun 01, 09	9,876.75	8,848.50		1,028.25	
AGNICO EAGLE MINES LTD CANADA	FIFO	95 000	Oct 29, 09	Dec 10, 09	5,960.14	5,478.91		481.23	
	FIFO	55 000	Oct 29, 09	Nov 27, 09	3,384.69	3,172.00		212.69	
	FIFO	30 000	Sep 02, 09	Nov 11, 09	1,859.95	1,836.53		23.42	
	FIFO	34 000	Oct 29, 09	Nov 11, 09	2,107.94	1,960.87		147.07	
	FIFO	79 000	Jun 16, 09	Oct 26, 09	5,413.73	4,288.90		1,124.83	
	FIFO	112 000	Jun 04, 09	Sep 17, 09	7,880.47	6,680.24		1,200.23	
	FIFO	26 000	Jun 16, 09	Sep 17, 09	1,829.39	1,411.54		417.85	
	FIFO	57 000	Apr 06, 09	Jul 08, 09	2,806.13	2,807.48	-1.35		
	FIFO	109 000	Apr 17, 09	Jul 08, 09	5,366.11	4,749.10		617.01	
	FIFO	20 000	Jun 04, 09	Jul 08, 09	984.61	1,192.90	-208.29		
	FIFO	35 000	Apr 02, 09	Jul 01, 09	1,897.19	1,890.42		6.77	
	FIFO	35 000	Apr 06, 09	Jul 01, 09	1,897.19	1,723.89		173.30	
	FIFO	116 000	Apr 02, 09	May 26, 09	6,431.80	6,265.39		166.41	
	FIFO	158 000	Mar 18, 09	Mar 25, 09	9,096.48	7,766.76		1,329.72	
ALLERGAN INC	FIFO	147 000	Mar 30, 09	May 13, 09	7,079.38	6,906.88		172.50	

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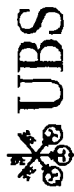
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALMOST FAMILY INC	FIFO	28 000	Apr 07, 09	May 13, 09	1,348 45	1,339 52		8 93	
	FIFO	175 000	Mar 30, 09	May 01, 09	7,689 82	8,222 47	-532 65		
	FIFO	259 000	Apr 21, 09	Apr 28, 09	6,138 59	5,774 77		363 82	
	FIFO	178 000	Jan 09, 09	Jan 29, 09	5,537 41	7,669 21	-2,131 80		
	FIFO	87 000	Jan 09, 09	Jan 21, 09	3,244 87	3,748 44	-503 57		
ALTRIA GROUP INC	FIFO	734 000	Dec 11, 08	Jan 02, 09	32,015 33	32,278 66	-263 33		
	FIFO	852 000	Aug 21, 09	Sep 11, 09	15,540 08	15,293 24		246 84	
AMAZON COM INC	FIFO	58 000	Oct 13, 09	Nov 09, 09	7,320 72	5,481 52		1,839 20	
	FIFO	73 000	Oct 12, 09	Oct 26, 09	8,972 74	6,932 95		2,039 79	
	FIFO	145 000	Mar 11, 09	Mar 19, 09	10,294 94	9,786 08		508 86	
AMER EXPRESS CO	FIFO	210 000	May 18, 09	Jul 24, 09	6,016 34	5,350 34		666 00	
	FIFO	90 000	May 18, 09	Jul 21, 09	2,610 14	2,293 00		317 14	
AMGEN INC	FIFO	238 000	Sep 11, 08	Jan 21, 09	12,891 75	14,896 21	-2,004 46		
	FIFO	155 000	Oct 31, 08	Jan 21, 09	8,395 90	9,487 55	-1,091 65		
AMTRUST FINANCIAL SERVICES INC	FIFO	777 000	Jun 29, 09	Jul 20, 09	9,473 96	9,128 85		345 11	
	FIFO	310 000	Dec 29, 08	Jan 05, 09	3,726 76	3,436 10		290 66	
ANADARKO PETROLEUM CORP	FIFO	157 000	Sep 03, 09	Oct 06, 09	10,161 38	8,588 57		1,572 81	
	FIFO	91 000	Sep 03, 09	Sep 16, 09	5,776 85	4,978 09		798 76	
	FIFO	29 000	Sep 03, 09	Sep 15, 09	1,686 08	1,586 42		99 66	
	FIFO	43 000	Mar 31, 09	May 13, 09	1,954 43	1,683 26		271 17	
	FIFO	178 000	Apr 29, 09	May 13, 09	8,090 42	7,853 00		237 42	
	FIFO	31 000	Jan 08, 09	May 11, 09	1,522 17	1,275 79		246 38	
	FIFO	188 000	Mar 31, 09	May 11, 09	9,231 22	7,359 35		1,871 87	
AON CORP	FIFO	206 000	Jan 08, 09	Apr 03, 09	8,864 80	8,477 86		386 94	
APACHE CORP	FIFO	299 000	Sep 09, 09	Oct 05, 09	12,027 13	12,669 85	-642 72		
	FIFO	53 000	Nov 21, 08	Apr 21, 09	3,368 37	3,378 75	-10 38		
	FIFO	5 000	Nov 18, 08	Apr 20, 09	326 44	372 65	-46 21		
	FIFO	47 000	Nov 21, 08	Apr 20, 09	3,068 55	2,996 25		72 30	
	FIFO	5 000	Oct 14, 08	Mar 30, 09	315 56	402 60	-87 04		
	FIFO	40 000	Nov 18, 08	Mar 30, 09	2,524 52	2,981 20	-456 68		
	FIFO	150 000	Oct 14, 08	Mar 02, 09	8,562 16	12,077 94	-3,515 78		

continued next page



Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Your Financial Advisor:
NICHOLS, KEVIN E
316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
APOLLO GROUP INC CL A	FIFO	35 000	Jun 10, 08	Jan 08, 09	2,854 93	4,902 78	-2,047 85		
	FIFO	95 000	Oct 03, 08	Jan 08, 09	7,749 11	8,879 65	-1,130 54		
	FIFO	20 000	Oct 14, 08	Jan 08, 09	1,631 39	1,610 39		21 00	
	FIFO	100 000	Jun 10, 08	Jan 06, 09	8,705 85	14,007 93	-5,302 08		
APPLE INC	FIFO	284 000	Jun 03, 09	Jun 22, 09	18,443 20	18,332 54		110 66	
	FIFO	210 000	Jan 22, 09	Feb 19, 09	16,361 00	18,467 03	-2,106 03		
APPLIED SIGNAL TECH INC	FIFO	30 000	Jun 23, 09	Sep 23, 09	5,619 15	4,012 94		1,606 21	
	FIFO	191 000	Jan 05, 09	Jan 15, 09	15,375 41	17,821 54	-2,446 13		
BAIDU INC ADS REPSNTG CL A ORD SHS	FIFO	200 000	Sep 01, 09	Sep 08, 09	4,584 63	5,215 78	-631 15		
BANK OF AMER CORP	FIFO	89 000	Mar 02, 09	Mar 04, 09	13,889 62	12,808 85		1,080 77	
	FIFO	86 000	Feb 09, 09	Feb 26, 09	13,085 12	11,996 97		1,088 15	
	FIFO	190 000	Jul 28, 09	Oct 26, 09	3,007 78	2,540 28		467 50	
	FIFO	708 000	Jul 31, 09	Oct 26, 09	11,207 92	9,933 24		1,274 68	
BARCLAYS PLC ADR	FIFO	297 000	Jul 28, 09	Oct 21, 09	4,906 32	3,970 86		935 46	
	FIFO	324 000	Jul 28, 09	Oct 20, 09	5,527 29	4,331 84		1,195 45	
	FIFO	551 000	Jul 28, 09	Sep 29, 09	9,631 45	7,366 81		2,264 64	
	FIFO	533 000	Jul 28, 09	Aug 03, 09	8,106 72	7,126 15		980 57	
BAXTER INTL INC	FIFO	847 000	Mar 11, 09	Mar 18, 09	5,598 63	4,387 46		1,211 17	
	FIFO	838 000	Mar 11, 09	Mar 17, 09	5,121 42	4,340 84		780 58	
	FIFO	739 000	Mar 11, 09	Mar 13, 09	4,479 05	3,828 02		651 03	
	FIFO	2,801 000	Mar 06, 09	Mar 09, 09	10,279 61	9,523 12		756 49	
BHP BILLITON LTD SPON ADR	FIFO	1,280 000	Apr 08, 09	Apr 13, 09	14,079 63	12,221 84		1,857 79	
	FIFO	2,298 000	Mar 27, 09	Apr 03, 09	23,345 56	21,641 62		1,703 94	
BHP BILLITON LTD SPON ADR	FIFO	160 000	Jan 22, 09	Feb 09, 09	9,356 61	9,038 46		318 15	
	FIFO	66 000	May 08, 09	Jun 05, 09	4,026 55	3,506 64		519 91	
	FIFO	97 000	May 08, 09	Jun 03, 09	5,619 77	5,153 70		466 07	
	FIFO	162 000	May 08, 09	May 26, 09	8,382 54	8,607 21	-224 67		
	FIFO	385 000	Jan 06, 09	Jan 22, 09	14,286 26	18,333 68	-4,047 42		

continued next page



Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BIOMARIN PHARMACEUTICAL									
INC	FIFO	810 000	Sep 10, 09	Oct 15, 09	14,174 63	14,166 90		7 73	
	FIFO	14 000	Jan 16, 09	Mar 03, 09	147 88	292 46	-144 58		
	FIFO	727 000	Feb 24, 09	Mar 03, 09	7,679 23	9,263 78	-1,584 55		
	FIFO	531 000	Jan 16, 09	Mar 02, 09	5,862 20	11,092 59	-5,230 39		
BJ'S WHSL CLUB INC									
	FIFO	460 000	Sep 02, 09	Sep 17, 09	16,806 91	15,205 40		1,601 51	
BMC SOFTWARE INC									
	FIFO	42 000	Mar 23, 09	Apr 29, 09	1,448 96	1,336 86		112 10	
	FIFO	210 000	Mar 25, 09	Apr 29, 09	7,244 81	6,933 15		311 66	
	FIFO	148 000	Mar 23, 09	Apr 16, 09	4,846 94	4,710 84		136 10	
	FIFO	88 000	Mar 23, 09	Apr 15, 09	2,889 84	2,801 04		88 80	
	FIFO	172 000	Mar 23, 09	Apr 07, 09	5,557 51	5,474 76		82 75	
BP PLC SPON ADR									
	FIFO	315 000	Sep 02, 09	Nov 12, 09	18,207 20	16,399 15		1,808 05	
	FIFO	205 000	Nov 26, 08	Feb 03, 09	8,520 44	9,531 90	-1,011 46		
	FIFO	334 000	Jan 06, 09	Feb 03, 09	13,882 07	16,295 40	-2,413 33		
BRISTOL MYERS SQUIBB CO									
	FIFO	416 000	Apr 15, 09	Jun 01, 09	8,263 20	8,410 69	-147 49		
	FIFO	482 000	Mar 09, 09	Apr 02, 09	10,589 58	9,177 04		1,412 54	
	FIFO	49 000	Mar 09, 09	Apr 01, 09	1,045 75	932 94		112 81	
	FIFO	551 000	Dec 18, 08	Jan 09, 09	12,405 14	12,694 21	-289 07		
	FIFO	685 000	Dec 09, 08	Jan 06, 09	15,638 81	15,042 78		596 03	
	FIFO	249 000	Dec 18, 08	Jan 06, 09	5,684 76	5,736 59	-51 83		
BUCYRUS INTL INC NEW									
	FIFO	598 000	Dec 10, 08	Mar 30, 09	8,776 72	11,600 26	-2,823 54		
	FIFO	721 000	Jan 23, 09	Mar 30, 09	10,581 98	11,427 85	-845 87		
	FIFO	172 000	Dec 10, 08	Mar 27, 09	2,829 72	3,336 53	-506 81		
	FIFO	9 000	Oct 22, 08	Mar 20, 09	129 54	180 16	-50 62		
	FIFO	500 000	Dec 10, 08	Mar 20, 09	7,196 45	9,699 21	-2,502 76		
	FIFO	183 000	Oct 22, 08	Mar 11, 09	2,359 03	3,663 35	-1,304 32		
	FIFO	345 000	Sep 03, 08	Jan 08, 09	7,113 93	18,925 45	-11,811 52		
	FIFO	152 000	Sep 03, 08	Jan 08, 09	3,134 26	8,066 07	-4,931 81		
	FIFO	108 000	Oct 22, 08	Jan 08, 09	2,226 97	2,161 98		64 99	
CAMECO CORP CANADA									
	FIFO	460 000	Aug 03, 09	Sep 21, 09	13,274 95	13,104 94		170 01	
CAREFUSION CORP									
	FIFO	203 000	Aug 03, 09	Sep 10, 09	5,617 83	5,783 27	-165 44		
	FIFO	413 000	Sep 15, 09	Nov 10, 09	10,194 13	8,474 97		1,719 16	

continued next page



Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN

Friendly account name: PEF MM-Stock

Account number: WT 01142 06

Your Financial Advisor:

NICHOLS, KEVIN E

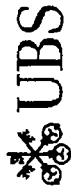
316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CELGENE CORP	FIFO	146 000	Sep 21, 09	Dec 16, 09	7,577 53	7,987 22	-409 69		
	FIFO	261 000	Jun 02, 09	Jun 29, 09	12,618 36	11,548 86		1,069 50	
	FIFO	33 000	Jan 29, 09	Feb 27, 09	1,539 54	1,748 67	-209 13		
	FIFO	198 000	Feb 04, 09	Feb 27, 09	9,237 24	10,664 73	-1,427 49		
	FIFO	145 000	Feb 12, 09	Feb 27, 09	6,764 65	7,702 08	-937 43		
	FIFO	252 000	Jan 28, 09	Feb 26, 09	12,707 78	13,064 19	-356 41		
	FIFO	72 000	Jan 29, 09	Feb 26, 09	3,630 80	3,815 28	-184 48		
CENTURYTEL INC	FIFO	507 000	Sep 02, 09	Sep 08, 09	15,920 92	16,122 19	-201 27		
CEPHALON INC	FIFO	113 000	Mar 13, 09	Mar 24, 09	7,565 30	7,356 62		208 68	
CEPHEID INC	FIFO	135 000	Sep 02, 09	Nov 30, 09	1,648 80	1,607 23		41 57	
	FIFO	508 000	Sep 10, 09	Nov 30, 09	6,204 38	6,926 07	-721 69		
	FIFO	463 000	Sep 02, 09	Nov 09, 09	6,504 98	5,512 20		992 78	
	FIFO	567 000	Jul 29, 09	Aug 28, 09	7,031 18	6,143 95		887 23	
	FIFO	569 000	Jul 29, 09	Aug 24, 09	7,229 01	6,165 62		1,063 39	
CERNER CORP	FIFO	175 000	Sep 11, 09	Sep 29, 09	12,998 10	11,679 46		1,318 64	
CHECK POINT SOFTWARE TECH LTD	FIFO	303 000	Oct 06, 09	Nov 19, 09	9,881 36	8,839 77		1,041 59	
CHESAPEAKE ENERGY CORP									
OKLA	FIFO	357 000	May 26, 09	Jun 03, 09	8,125 86	7,061 54		1,064 32	
	FIFO	353 000	May 26, 09	Jun 02, 09	8,391 56	6,982 41		1,409 15	
CHEVRON CORP	FIFO	181 000	May 20, 09	Jul 01, 09	12,185 35	12,039 31		146 04	
CHICAGO BRIDGE & IRON NV	FIFO	1,080 000	Feb 25, 09	Mar 06, 09	5,095 53	5,731 67	-636 14		
	FIFO	1,080 000	Feb 25, 09	Mar 02, 09	6,121 66	5,731 67		389 99	
	FIFO	170 000	Nov 26, 08	Feb 19, 09	1,500 72	1,546 15	-45 43		
	FIFO	1,180 000	Dec 04, 08	Feb 19, 09	10,416 79	11,363 28	-946 49		
	FIFO	570 000	Nov 26, 08	Feb 12, 09	6,017 38	5,184 14		833 24	
	FIFO	610 000	Nov 26, 08	Feb 11, 09	6,724 32	5,547 93		1,176 39	
	FIFO	1,470 000	Nov 26, 08	Jan 29, 09	17,641 10	13,369 61		4,271 49	
CHINA SKY ONE MEDICAL INC	FIFO	785 000	Jul 21, 09	Jul 27, 09	12,331 54	10,860 66		1,470 88	
	FIFO	487 000	Jul 23, 09	Jul 27, 09	7,650 26	7,056 09		594 17	

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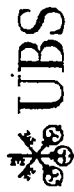
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CIENA CORP NEW	FIFO	889 000	Aug 19, 09	Sep 08, 09	12,632 74	11,983 22		649 52	
CLOROX CO	FIFO	98 000	Jun 01, 09	Sep 11, 09	5,649 69	5,209 58		440 11	
	FIFO	54 000	Jun 03, 09	Sep 11, 09	3,113 09	2,852 14		260 95	
	FIFO	119 000	Apr 21, 09	Sep 02, 09	6,924 60	6,698 26		226 34	
	FIFO	18 000	Jun 01, 09	Sep 02, 09	1,047 42	956 86		90 56	
COCA COLA CO COM	FIFO	176 000	Mar 06, 09	Oct 20, 09	9,487 60	6,784 10		2,703 50	
	FIFO	107 000	Mar 10, 09	Oct 20, 09	5,768 03	4,173 00		1,595 03	
	FIFO	158 000	Mar 03, 09	Apr 16, 09	7,010 75	6,184 01		826 74	
	FIFO	116 000	Mar 06, 09	Apr 16, 09	5,147 13	4,471 34		675 79	
	FIFO	65 000	Mar 03, 09	Mar 25, 09	2,897 16	2,544 05		353 11	
COCA COLA ENTERPRISES	FIFO	157 000	Apr 16, 09	May 18, 09	2,627 10	2,269 85		357 25	
	FIFO	528 000	Apr 20, 09	May 18, 09	8,835 07	8,315 68		519 39	
	FIFO	613 000	Apr 16, 09	May 14, 09	10,416 11	8,862 53		1,553 58	
COLGATE PALMOLIVE CO	FIFO	134 000	May 13, 09	Jun 09, 09	9,479 45	8,560 99		918 46	
	FIFO	144 000	Apr 01, 09	Apr 21, 09	8,694 49	8,486 78		207 71	
COMMERCIAL METALS CO	FIFO	1,104 000	Mar 09, 09	Mar 12, 09	11,291 63	11,260 50		31 13	
	FIFO	1,425 000	Dec 10, 08	Jan 13, 09	15,919 95	17,454 39	-1,534 44		
	FIFO	1,540 000	Dec 17, 08	Jan 13, 09	17,204 72	21,406 00	-4,201 28		
COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPON ADR	FIFO	108 000	Jul 31, 09	Oct 01, 09	9,053 83	7,671 28		1,382 55	
	FIFO	141 000	Sep 03, 09	Oct 01, 09	11,820 28	10,330 92		1,489 36	
	FIFO	106 000	Jul 31, 09	Aug 24, 09	8,226 18	7,529 22		696 96	
COMPANHIA VALE DO RIO DOCE **NAME CHANGE 05/2009** SPON ADR	FIFO	99 000	Mar 19, 09	May 12, 09	1,828 31	1,393 82		434 49	
	FIFO	709 000	Mar 23, 09	May 12, 09	13,093 64	10,209 60		2,884 04	
	FIFO	114 000	Apr 15, 09	May 12, 09	2,105 33	1,852 25		253 08	
	FIFO	351 000	Mar 19, 09	May 11, 09	6,689 88	4,941 73		1,748 15	
	FIFO	112 000	Mar 13, 09	May 08, 09	2,052 91	1,564 48		488 43	
	FIFO	557 000	Mar 19, 09	May 08, 09	10,209 54	7,842 00		2,367 54	
	FIFO	197 000	Mar 13, 09	Apr 27, 09	3,118 42	2,751 81		366 61	
	FIFO	161 000	Mar 13, 09	Apr 23, 09	2,524 44	2,248 94		275 50	

continued next page



Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Your Financial Advisor:
NICHOLS, KEVIN E
316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CONEXANT SYSTEMS INC NEW	FIFO	1,991 000	Oct 05, 09	Oct 19, 09	5,858 87	5,851 99		6 88	
	FIFO	1,970 000	Oct 05, 09	Oct 15, 09	6,205 34	5,790 26		415 08	
CONOCOPHILLIPS	FIFO	349 000	May 08, 09	Jun 12, 09	15,400 93	15,839 25	-438 32		
	FIFO	220 000	Dec 30, 08	Apr 14, 09	8,659 09	10,841 55	-2,182 46		
	FIFO	220 000	Dec 30, 08	Jan 12, 09	11,064 45	10,841 55		222 90	
CORNING INC	FIFO	598 000	Jul 10, 09	Aug 11, 09	9,498 80	8,844 03		654 77	
	FIFO	990 000	Feb 27, 09	Mar 20, 09	12,800 07	10,602 90		2,197 17	
COSTCO WHOLESALE CORP	FIFO	227 000	Jun 04, 09	Jul 07, 09	10,145 70	10,549 60	-403 90		
CPI CORP	FIFO	2,500 000	Jan 07, 09	Jan 14, 09	10,551 89	11,975 00	-1,423 11		
CUMMINS INC	FIFO	356 000	Aug 03, 09	Sep 28, 09	15,893 99	15,757 00		136 99	
CVS CAREMARK CORP	FIFO	7 000	Mar 25, 09	Nov 06, 09	206 81	206 75		0 06	
	FIFO	276 000	Jul 20, 09	Nov 06, 09	8,154 34	9,054 78	-900 44		
	FIFO	225 000	Aug 24, 09	Nov 06, 09	6,647 56	8,079 08	-1,431 52		
	FIFO	296 000	Mar 23, 09	Sep 28, 09	10,439 97	8,197 80		2,242 17	
	FIFO	227 000	Jan 16, 09	May 04, 09	7,221 96	6,024 74		1,197 22	
	FIFO	86 000	Mar 23, 09	May 04, 09	2,736 08	2,381 79		354 29	
	FIFO	160 000	Jan 16, 09	Apr 24, 09	4,791 95	4,246 52		545 43	
DANAHER CORP	FIFO	93 000	Jun 01, 09	Jul 28, 09	5,718 65	5,854 30	-135 65		
	FIFO	104 000	Jun 09, 09	Jul 28, 09	6,395 05	6,650 59	-255 54		
	FIFO	142 000	Jun 01, 09	Jul 08, 09	8,107 91	8,938 83	-830 92		
DEAN FOODS CO NEW	FIFO	341 000	Feb 23, 09	Apr 06, 09	6,486 66	6,797 32	-310 66		
	FIFO	91 000	Feb 24, 09	Apr 06, 09	1,731 05	1,816 36	-85 31		
	FIFO	608 000	Feb 24, 09	Apr 06, 09	11,565 66	12,321 63	-755 97		
	FIFO	268 000	Feb 23, 09	Mar 25, 09	5,199 20	5,342 18	-142 98		
DELL INC	FIFO	33 000	Mar 03, 09	Jul 20, 09	422 75	290 40		132 35	
	FIFO	692 000	Apr 03, 09	Jul 20, 09	8,864 84	6,780 69		2,084 15	
	FIFO	198 000	Apr 16, 09	Jul 20, 09	2,536 47	2,155 78		380 69	
	FIFO	905 000	Mar 02, 09	Jul 17, 09	11,577 03	7,872 60		3,704 43	
	FIFO	148 000	Mar 03, 09	Jul 17, 09	1,893 26	1,302 39		590 87	
	FIFO	492 000	Jan 15, 09	Jul 15, 09	5,908 33	5,262 24		646 09	
	FIFO	132 000	Mar 02, 09	Jul 15, 09	1,585 16	1,148 27		436 89	

continued next page



Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DENBURY RESOURCES INC NEW	FIFO	459 000	Jan 15, 09	Jul 14, 09	5,507 85	4,909 28		598 57	
	FIFO	291 000	Jan 15, 09	Jun 03, 09	3,344 02	3,112 42		231 60	
DEVON ENERGY CORP NEW	FIFO	622 000	Mar 06, 09	Mar 11, 09	9,387 65	8,277 36		1,110 29	
	FIFO	197 000	Sep 14, 09	Oct 26, 09	13,438 79	12,934 74		504 05	
DEVRY INC DEL	FIFO	212 000	Feb 26, 09	Mar 18, 09	9,712 76	9,692 64		20 12	
	FIFO	221 000	Sep 21, 09	Oct 02, 09	12,031 37	11,943 14		88 23	
	FIFO	134 000	Jan 28, 09	Mar 03, 09	6,554 34	7,393 85	-839 51		
	FIFO	77 000	Jan 09, 09	Mar 02, 09	3,882 85	4,336 49	-453 64		
	FIFO	57 000	Jan 28, 09	Mar 02, 09	2,874 31	3,145 15	-270 84		
	FIFO	21 000	Dec 18, 08	Feb 26, 09	1,070 02	1,200 28	-130 26		
	FIFO	159 000	Jan 09, 09	Feb 26, 09	8,101 60	8,954 56	-852 96		
	FIFO	92 000	Dec 18, 08	Feb 23, 09	4,876 43	5,258 37	-381 94		
	FIFO	277 000	Dec 18, 08	Jan 20, 09	16,348 21	15,832 28		515 93	
DIAGEO PLC NEW GB SPON ADR	FIFO	163 000	Jun 01, 09	Jul 13, 09	9,103 14	8,979 00		124 14	
	FIFO	118 000	Jun 01, 09	Jul 10, 09	6,658 89	6,500 13		158 76	
EAGLE BULK SHIPPING INC	FIFO	1,825 000	Apr 14, 09	Apr 17, 09	11,971 69	10,493 35		1,478 34	
EBAY INC	FIFO	360 000	Apr 29, 09	Aug 31, 09	7,919 83	5,935 90		1,983 93	
	FIFO	140 000	May 20, 09	Aug 31, 09	3,079 93	2,542 15		537 78	
	FIFO	66 000	Apr 23, 09	Jul 14, 09	1,108 11	1,073 81		34 30	
	FIFO	150 000	Apr 29, 09	Jul 14, 09	2,518 43	2,473 29		45 14	
	FIFO	609 000	Apr 23, 09	Jul 07, 09	9,792 46	9,908 37	-115 91		
EDWARDS LIFESCIENCES CORP	FIFO	918 000	Mar 12, 09	Mar 30, 09	11,319 79	11,060 98		258 81	
	FIFO	90 000	Jul 16, 09	Oct 26, 09	6,881 58	6,081 04		800 54	
	FIFO	51 000	Jul 16, 09	Oct 22, 09	3,814 84	3,445 92		368 92	
	FIFO	80 000	Jul 16, 09	Aug 28, 09	4,985 81	5,405 37	-419 56		
EL PASO CORP	FIFO	110 000	Feb 10, 09	Jul 23, 09	1,099 97	1,016 40		83 57	
	FIFO	1,103 000	May 29, 09	Jul 23, 09	11,029 71	10,743 22		286 49	
	FIFO	387 000	Feb 10, 09	Jul 21, 09	3,885 38	3,575 88		309 50	
	FIFO	303 000	Feb 10, 09	Jul 14, 09	2,648 82	2,799 72	-150 90		

continued next page



Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Your Financial Advisor:
NICHOLS, KEVIN E
316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ELAN CORP PLC SPON ADR	FIFO	378 000	Feb 10, 09	Apr 06, 09	2,483 44	3,492 72	-1,009 28		
	FIFO	15 000	Mar 31, 09	May 11, 09	108 72	100 23		8 49	
	FIFO	1,746 000	Apr 22, 09	May 11, 09	12,655 35	10,301 11		2,354 24	
	FIFO	1,227 000	Mar 31, 09	May 07, 09	8,539 70	8,198 55		341 15	
	FIFO	1,243 000	Mar 24, 09	May 04, 09	8,348 99	7,316 13		1,032 86	
	FIFO	515 000	Mar 31, 09	May 04, 09	3,459 15	3,441 12		18 03	
	FIFO	357 000	Mar 24, 09	Apr 15, 09	2,128 37	2,101 26		27 11	
	FIFO	264 000	Mar 24, 09	Mar 26, 09	1,949 09	1,553 87		395 22	
EMDEON INC	FIFO	586 000	Nov 09, 09	Dec 14, 09	8,814 67	9,178 35	-363 68		
EMERGENCY MEDICAL SERVICES CORP CL A	FIFO	282 000	Aug 10, 09	Aug 31, 09	12,528 93	12,192 32		336 61	
	FIFO	241 000	Apr 27, 09	May 04, 09	8,423 32	7,844 55		578 77	
EMERGENT BIOSOLUTIONS INC	FIFO	875 000	Apr 07, 09	Apr 14, 09	10,505 19	11,473 03	-967 84		
	FIFO	455 000	Jan 09, 09	Jan 12, 09	10,597 21	9,955 40		641 81	
EOG RESOURCES INC	FIFO	100 000	Jun 16, 09	Sep 04, 09	6,909 50	7,560 75	-651 25		
	FIFO	100 000	Aug 07, 09	Sep 04, 09	6,909 50	7,572 80	-663 30		
	FIFO	63 000	Jun 16, 09	Jul 14, 09	4,041 97	4,763 27	-721 30		
	FIFO	100 000	Mar 04, 09	Mar 06, 09	5,279 27	5,108 60		170 67	
	FIFO	39 000	Oct 03, 08	Jan 08, 09	2,702 25	3,130 92	-428 67		
	FIFO	100 000	Oct 08, 08	Jan 08, 09	6,928 84	7,250 30	-321 46		
	FIFO	7 000	Jul 18, 08	Jan 05, 09	492 78	758 78	-266 00		
	FIFO	20 000	Jul 30, 08	Jan 05, 09	1,407 96	1,990 00	-582 04		
	FIFO	65 000	Sep 03, 08	Jan 05, 09	4,575 85	6,055 50	-1,479 65		
	FIFO	46 000	Oct 03, 08	Jan 05, 09	3,238 30	3,692 88	-454 58		
EXPRESS SCRIPTS INC	FIFO	110 000	Jun 18, 09	Sep 08, 09	8,078 31	7,270 84		807 47	
	FIFO	59 000	Jul 31, 09	Sep 08, 09	4,332 90	4,266 18		66 72	
	FIFO	109 000	Jun 18, 09	Jul 20, 09	7,095 71	7,204 75	-109 04		
FIRST SOLAR INC	FIFO	100 000	Feb 10, 09	Feb 12, 09	14,009 92	14,572 00	-562 08		
	FIFO	82 000	Feb 03, 09	Feb 10, 09	12,502 27	11,649 10		853 17	
FLOWERVE CORP	FIFO	5 000	Jun 09, 09	Aug 04, 09	428 45	410 99		17 46	

continued next page



Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FLUOR CORP NEW	FIFO	109 000	Jul 01, 09	Aug 04, 09	9,340 18	7,730 47		1,609 71	
	FIFO	86 000	Jun 09, 09	Jul 31, 09	6,965 49	7,069 07	-103 58		
	FIFO	61 000	Jun 09, 09	Jul 14, 09	3,891 69	5,014 11	-1,122 42		
	FIFO	67 000	Jun 26, 09	Oct 09, 09	3,258 46	3,565 57	-307 11		
	FIFO	78 000	Jun 23, 09	Oct 01, 09	3,881 92	3,744 43		137 49	
	FIFO	69 000	Jun 26, 09	Oct 01, 09	3,434 01	3,672 01	-238 00		
	FIFO	146 000	Jun 23, 09	Sep 23, 09	7,835 31	7,008 80		826 51	
	FIFO	6 000	May 07, 09	Jun 04, 09	309 32	252 02		57 30	
	FIFO	128 000	May 18, 09	Jun 04, 09	6,598 93	5,640 58		958 35	
	FIFO	133 000	May 07, 09	Jun 03, 09	6,301 49	5,586 48		715 01	
FOREST OIL CORP NEW 2000	FIFO	140 000	May 07, 09	May 12, 09	6,694 13	5,880 51		813 62	
	FIFO	147 000	Sep 16, 08	Mar 23, 09	5,222 19	8,736 85	-3,514 66		
	FIFO	267 000	Jan 22, 09	Mar 23, 09	9,485 20	10,766 40	-1,281 20		
	FIFO	386 000	Jul 11, 08	Feb 17, 09	15,435 60	33,627 26	-18,191 66		
	FIFO	27 000	Sep 16, 08	Feb 17, 09	1,079 69	1,604 73	-525 04		
	FIFO	868 000	Aug 21, 09	Sep 02, 09	13,368 42	14,851 26	-1,482 84		
	FIFO	665 000	Feb 27, 09	Mar 06, 09	7,767 77	9,740 41	-1,972 64		
	FIFO	839 000	Jan 02, 09	Feb 06, 09	12,935 12	15,347 51	-2,412 39		
	FIFO	505 000	Nov 28, 08	Jan 06, 09	13,915 39	11,399 97		2,515 42	
	FIFO	191 000	May 18, 09	Jun 22, 09	13,616 27	11,943 73		1,672 54	
FOSTER WHEELER LTD NEW	FIFO	40 000	May 18, 09	Jun 09, 09	3,056 74	2,501 30		555 44	
	FIFO	34 000	Jun 22, 09	Nov 27, 09	2,847 86	1,593 90		1,253 96	
	FIFO	68 000	May 06, 09	Sep 18, 09	4,777 22	3,528 49		1,248 73	
	FIFO	20 000	Jun 16, 09	Sep 18, 09	1,405 07	1,051 99		353 08	
	FIFO	54 000	May 06, 09	Aug 31, 09	3,399 75	2,802 03		597 72	
	FIFO	5 000	Apr 30, 09	Aug 26, 09	316 12	214 36		101 76	
	FIFO	59 000	May 06, 09	Aug 26, 09	3,730 18	3,061 48		668 70	
	FIFO	50 000	Apr 30, 09	Aug 25, 09	3,230 91	2,143 57		1,087 34	
	FIFO	16 000	Apr 30, 09	Aug 20, 09	1,015 98	685 94		330 04	
	FIFO	68 000	Apr 30, 09	Aug 19, 09	4,079 91	2,915 26		1,164 65	
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	114 000	Apr 30, 09	Jun 02, 09	6,469 44	4,887 34		1,582 10	

continued next page



Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Your Financial Advisor:
NICHOLS, KEVIN E
316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FUEL SYSTEMS SOLUTIONS									
INC	FIFO	848 000	May 04, 09	May 08, 09	17,081 52	14,045 41		3,036 11	
GENENTECH INC **MERGER									
EFF 3/2009**	FIFO	107 000	Nov 17, 08	Mar 09, 09	9,942 88	8,754 67		1,188 21	
	FIFO	265 000	Oct 09, 08	Mar 06, 09	23,860 52	21,574 06		2,286 46	
	FIFO	135 000	Oct 23, 08	Mar 06, 09	12,155 36	11,164 25		991 11	
	FIFO	125 000	Nov 11, 08	Mar 06, 09	11,254 96	10,125 00		1,129 96	
	FIFO	68 000	Nov 17, 08	Mar 06, 09	6,122 70	5,563 71		558 99	
	FIFO	144 000	Sep 18, 08	Jan 07, 09	12,166 48	13,066 55	-900 07		
	FIFO	5 000	Oct 09, 08	Jan 07, 09	422 45	407 06		15 39	
	FIFO	60 000	Sep 18, 08	Jan 05, 09	4,880 97	5,444 39	-563 42		
	FIFO	1 000	Sep 18, 08	Jan 05, 09	81 48	90 74	-9 26		
GENL ELECTRIC CO									
	FIFO	656 000	Mar 03, 09	Jun 18, 09	7,866 78	4,641 95		3,224 83	
	FIFO	1,260 000	Mar 04, 09	Jun 18, 09	15,109 97	7,882 36		7,227 61	
	FIFO	85 000	Mar 05, 09	Jun 18, 09	1,019 32	578 00		441 32	
	FIFO	566 000	Feb 24, 09	May 27, 09	7,435 37	4,941 04		2,494 33	
	FIFO	643 000	Mar 03, 09	May 27, 09	8,446 89	4,549 96		3,896 93	
	FIFO	274 000	Feb 24, 09	Apr 17, 09	3,342 71	2,391 95		950 76	
	FIFO	941 000	Jan 23, 09	Apr 01, 09	9,504 30	11,984 47	-2,480 17		
	FIFO	75 000	Feb 24, 09	Apr 01, 09	757 52	654 73		102 79	
GENL MILLS INC									
	FIFO	232 000	Feb 24, 09	Mar 10, 09	11,603 32	12,833 79	-1,230 47		
	FIFO	113 000	Feb 24, 09	Mar 05, 09	5,612 83	6,250 94	-638 11		
GENZYME CORP GEN DIV									
	FIFO	164 000	Mar 09, 09	Apr 14, 09	9,019 76	8,856 00		163 76	
GILEAD SCIENCES INC									
	FIFO	7 000	Apr 03, 09	Nov 09, 09	324 32	325 42	-1 10		
	FIFO	192 000	Apr 06, 09	Nov 09, 09	8,895 53	9,096 81	-201 28		
	FIFO	39 000	Apr 03, 09	Oct 08, 09	1,764 46	1,813 04	-48 58		
	FIFO	220 000	Apr 03, 09	Aug 24, 09	10,122 02	10,227 42	-105 40		
	FIFO	25 000	Nov 21, 08	Jun 29, 09	1,184 28	1,068 50		115 78	

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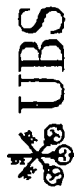
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	100 000	Nov 25, 08	Jun 29, 09	4,737.13	4,449.56		287.57	
	FIFO	17 000	Apr 03, 09	Jun 29, 09	805.31	790.30		15.01	
	FIFO	166 000	Oct 21, 08	Apr 20, 09	7,474.22	7,750.08	-275.86		
	FIFO	45 000	Nov 21, 08	Apr 20, 09	2,026.15	1,923.30		102.85	
	FIFO	164 000	Oct 21, 08	Jan 16, 09	7,821.41	7,656.70		164.71	
GOLDMAN SACHS GROUP INC	FIFO	72 000	Jul 13, 09	Jul 15, 09	11,105.51	10,539.23		566.28	
GREEN MTN COFFEE									
ROASTERS INC	FIFO	267 000	Feb 03, 09	Feb 17, 09	10,888.70	10,813.50		75.20	
H & R BLOCK INC	FIFO	704 000	Jul 01, 09	Aug 04, 09	11,755.65	12,311.20	-555.55		
HALOZYME THERAPEUTICS INC	FIFO	2,054 000	Aug 07, 09	Aug 24, 09	15,583.47	16,126.39	-542.92		
HARRIS CORP DELA	FIFO	360 000	Jan 02, 09	Feb 27, 09	13,302.60	14,194.44	-891.84		
	FIFO	140 000	Jan 08, 09	Feb 27, 09	5,173.24	5,506.26	-333.02		
HARTFORD FINCL SERVICES GROUP INC	FIFO	571 000	Jul 13, 09	Jul 27, 09	8,993.58	6,348.00		2,645.58	
	FIFO	1,061 000	Jul 13, 09	Jul 24, 09	16,029.76	11,795.49		4,234.27	
	FIFO	1,392 000	Mar 06, 09	Mar 09, 09	5,479.44	5,007.84		471.60	
	FIFO	691 000	Dec 18, 08	Jan 22, 09	8,636.89	12,963.44	-4,326.55		
	FIFO	500 000	Jan 05, 09	Jan 22, 09	6,249.56	9,311.44	-3,061.88		
HEALTH NET INC	FIFO	500 000	Jan 09, 09	Feb 10, 09	8,503.31	7,004.00		1,499.31	
	FIFO	183 000	Jan 09, 09	Feb 10, 09	3,112.21	2,547.26		564.95	
	FIFO	682 000	Jan 09, 09	Jan 29, 09	10,240.42	9,493.06		747.36	
HOME DEPOT INC	FIFO	304 000	Apr 22, 09	May 08, 09	7,712.72	8,161.97	-449.25		
HOSPIRA INC	FIFO	144 000	Sep 17, 09	Dec 09, 09	6,818.99	6,156.27		662.72	
	FIFO	148 000	Oct 26, 09	Dec 09, 09	7,008.41	6,863.57		144.84	
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	135 000	Nov 10, 09	Dec 29, 09	7,715.61	8,126.31	-410.70		
	FIFO	92 000	Nov 10, 09	Dec 23, 09	5,251.21	5,537.93	-286.72		
ICU MEDICAL INC	FIFO	170 000	Mar 18, 09	Apr 03, 09	5,518.52	5,185.32		333.20	
	FIFO	170 000	Mar 18, 09	Apr 02, 09	5,558.37	5,185.32		373.05	
ING GROEP N V NL SPON ADR	FIFO	1,255 000	Dec 09, 08	Jan 06, 09	13,555.85	11,719.53		1,836.32	

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Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

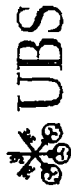
Your Financial Advisor
NICHOLS, KEVIN E
316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INSPIRE PHARMACEUTICALS									
INC	FIFO	1,250 000	Dec 09, 08	Jan 02, 09	13,397 68	11,672 83		1,724 85	
	FIFO	1,167 000	Jul 27, 09	Aug 26, 09	7,383 06	6,348 18		1,034 88	
	FIFO	567 000	Jul 27, 09	Aug 03, 09	2,550 04	3,084 34	-534 30		
INTEL CORP									
	FIFO	1,140 000	Nov 04, 09	Nov 10, 09	22,297 84	21,329 40		968 44	
	FIFO	320 000	Apr 03, 09	Jul 24, 09	6,095 91	4,943 55		1,152 36	
	FIFO	208 000	Mar 26, 09	Jul 21, 09	3,883 26	3,223 79		659 47	
	FIFO	51 000	Apr 03, 09	Jul 21, 09	952 14	787 88		164 26	
	FIFO	328 000	Mar 26, 09	Jun 19, 09	5,270 88	5,083 67		187 21	
	FIFO	237 000	Mar 26, 09	Apr 24, 09	3,709 38	3,673 26		36 12	
INTL BUSINESS MACH									
	FIFO	54 000	Apr 30, 09	Dec 04, 09	6,842 03	5,698 03		1,144 00	
	FIFO	8 000	Jul 17, 09	Dec 04, 09	1,013 63	910 87		102 76	
	FIFO	98 000	Mar 04, 09	Oct 28, 09	11,881 46	8,731 64		3,149 82	
	FIFO	14 000	Mar 04, 09	Oct 28, 09	1,697 35	1,243 48		453 87	
	FIFO	10 000	Feb 27, 09	Oct 13, 09	1,265 99	919 99		346 00	
	FIFO	29 000	Mar 03, 09	Oct 13, 09	3,671 38	2,588 83		1,082 55	
	FIFO	9 000	Mar 04, 09	Oct 13, 09	1,139 39	801 89		337 50	
	FIFO	43 000	Feb 27, 09	Apr 24, 09	4,321 81	3,955 97		365 84	
	FIFO	68 000	Feb 27, 09	Apr 07, 09	6,769 25	6,255 95		513 30	
INTREPID POTASH INC									
	FIFO	244 000	Sep 18, 09	Oct 20, 09	6,815 91	6,232 35		583 56	
	FIFO	227 000	Sep 18, 09	Oct 19, 09	6,365 97	5,798 13		567 84	
ISTA PHARMACEUTICALS NEW									
ITT EDUCATIONAL SERVICES	FIFO	2,700 000	Jun 03, 09	Jun 10, 09	9,176 00	8,174 58		1,001 42	
INC	FIFO	130 000	Aug 10, 09	Aug 25, 09	14,200 69	13,487 83		712 86	
	FIFO	126 000	May 11, 09	May 13, 09	12,437 15	11,992 12		445 03	
	FIFO	64 000	Apr 01, 09	Apr 07, 09	6,939 98	7,250 56	-310 58		
	FIFO	79 000	Mar 03, 09	Mar 23, 09	9,212 62	8,784 01		428 61	
	FIFO	115 000	Jan 13, 09	Jan 20, 09	13,109 92	11,534 16		1,575 76	
JACOBS ENGINEERING GROUP									
INC	FIFO	121 000	Mar 25, 09	Apr 13, 09	5,188 48	4,891 80		296 68	
	FIFO	144 000	Apr 02, 09	Apr 13, 09	6,174 73	6,208 99	-34 26		

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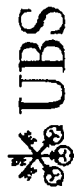
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JANUS CAPITAL GROUP INC	FIFO	217 000	Mar 25, 09	Apr 07, 09	9,000 92	8,772 89		228 03	
	FIFO	778 000	Oct 08, 09	Dec 01, 09	10,057 75	11,186 61	-1,128 86		
	FIFO	512 000	Oct 20, 09	Dec 01, 09	6,618 99	8,082 19	-1,463 20		
JAVELIN PHARMACEUTICALS INC	FIFO	2,298 000	Sep 15, 09	Dec 14, 09	2,968 01	4,030 80	-1,062 79		
	FIFO	451 000	Sep 16, 09	Dec 14, 09	582 50	824 93	-242 43		
JOHNSON & JOHNSON COM	FIFO	177 000	Sep 09, 08	Mar 02, 09	8,613 10	12,873 21	-4,260 11		
	FIFO	167 000	Sep 09, 08	Feb 25, 09	8,978 53	12,145 91	-3,167 38		
	FIFO	157 000	Aug 05, 08	Feb 20, 09	8,632 13	10,905 22	-2,273 09		
	FIFO	106 000	Sep 09, 08	Feb 20, 09	5,828 07	7,709 38	-1,881 31		
	FIFO	85 000	Jul 15, 08	Jan 22, 09	4,769 00	5,752 80	-983 80		
	FIFO	48 000	Aug 05, 08	Jan 22, 09	2,693 09	3,334 08	-640 99		
IPMORGAN CHASE & CO	FIFO	260 000	Aug 04, 09	Sep 09, 09	11,076 75	10,394 80		681 95	
	FIFO	6 000	Jul 31, 09	Sep 01, 09	252 71	230 10		22 61	
	FIFO	46 000	Aug 04, 09	Sep 01, 09	1,937 47	1,839 08		98 39	
	FIFO	310 000	Jul 31, 09	Aug 24, 09	13,639 94	11,888 34		1,751 60	
KELLOGG CO	FIFO	68 000	Jun 23, 09	Aug 05, 09	3,138 29	3,080 81		57 48	
	FIFO	195 000	Jul 01, 09	Aug 05, 09	8,999 49	9,291 26	-291 77		
	FIFO	169 000	Jun 23, 09	Aug 04, 09	7,900 79	7,656 71		244 08	
KRAFT FOODS INC CL A	FIFO	721 000	Jan 12, 09	Feb 04, 09	18,854 04	20,620 60	-1,766 56		
KROGER COMPANY	FIFO	337 000	Jun 01, 09	Oct 29, 09	7,872 37	7,847 09		25 28	
	FIFO	334 000	Jun 01, 09	Sep 15, 09	6,777 38	7,777 23	-999 85		
L-3 COMMUNICATIONS HOLDINGS CORP	FIFO	158 000	Apr 06, 09	Apr 16, 09	11,391 03	11,242 49		148 54	
LAS VEGAS SANDS CORP	FIFO	1,244 000	Jun 01, 09	Jun 15, 09	10,511 52	13,209 24	-2,697 72		
LEVEL 3 COMMUNICATIONS INC	VSP	1,000 000	Jun 30, 08	Mar 23, 09	732 35	2,920 00	-2,187 65		
	VSP	1,500 000	Jun 23, 08	Jan 09, 09	2,099 98	5,080 00	-2,980 02		
	VSP	500 000	Jun 24, 08	Jan 09, 09	714 99	1,670 00	-955 01		
	VSP	500 000	Jun 30, 08	Jan 09, 09	800 89	1,460 00	-659 11		
LIFE TECHNOLOGIES CORP	FIFO	178 000	Apr 08, 09	Apr 29, 09	6,529 38	5,863 75		665 63	
	FIFO	217 000	Apr 08, 09	Apr 23, 09	6,456 45	7,148 51	-692 06		

continued next page



Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
 Friendly account name: PEF MM-Stock
 Account number: WT 01142 06

Your Financial Advisor
 NICHOLS, KEVIN E
 316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LINCOLN NATL CORP IND	FIFO	1,116 000	Apr 07, 09	Apr 08, 09	10,121 85	7,496 53		2,625 32	
	FIFO	771 000	Mar 10, 09	Mar 18, 09	6,343 22	4,872 86		1,470 36	
	FIFO	767 000	Mar 10, 09	Mar 17, 09	5,477 30	4,847 58		629 72	
	FIFO	1,545 000	Mar 10, 09	Mar 11, 09	11,511 62	9,764 67		1,746 95	
LINDSAY CORP	FIFO	150 000	Apr 14, 09	Apr 15, 09	5,459 85	5,096 99		362 86	
	FIFO	250 000	Dec 29, 08	Jan 05, 09	9,192 44	8,706 66		485 78	
MCAFE E INC	FIFO	218 000	Jun 03, 09	Oct 12, 09	9,820 51	8,839 90		980 61	
	FIFO	213 000	Jun 09, 09	Oct 12, 09	9,595 27	8,668 23		927 04	
	FIFO	176 000	Jun 29, 09	Oct 12, 09	7,928 49	7,288 52		639 97	
	FIFO	143 000	Jul 01, 09	Oct 12, 09	6,441 90	6,060 06		381 84	
	FIFO	70 000	Apr 01, 09	May 12, 09	2,709 58	2,373 56		336 02	
	FIFO	143 000	Apr 24, 09	May 12, 09	5,535 29	5,479 40		55 89	
	FIFO	126 000	Mar 31, 09	May 08, 09	4,940 47	4,125 24		815 23	
	FIFO	19 000	Apr 01, 09	May 08, 09	744 99	644 25		100 74	
	FIFO	99 000	Mar 31, 09	May 01, 09	3,959 89	3,241 26		718 63	
MCDERMOTT INTL INC	FIFO	396 000	Aug 20, 09	Nov 17, 09	9,088 91	9,493 03	-404 12		
	FIFO	100 000	Sep 01, 09	Nov 17, 09	2,295 18	2,341 00	-45 82		
MCDONALDS CORP	FIFO	34 000	Jun 18, 09	Sep 10, 09	1,869 95	1,983 05	-113 10		
	FIFO	118 000	Jul 22, 09	Sep 10, 09	6,489 83	7,000 71	-510 88		
	FIFO	144 000	Mar 09, 09	Sep 09, 09	7,941 47	7,604 04		337 43	
	FIFO	140 000	Jun 18, 09	Sep 09, 09	7,720 87	8,165 48	-444 61		
MEDCO HEALTH SOLUTIONS INC	FIFO	264 000	Apr 13, 09	Apr 16, 09	11,377 57	11,190 53		187 04	
MEDICAL PROPERTIES TRUST INC REIT	FIFO	3,335 000	Jun 04, 09	Jun 15, 09	19,510 49	22,774 84	-3,264 35		
MEDICINES CO	FIFO	625 000	Dec 18, 08	Jan 08, 09	9,999 94	9,211 36		788 58	
MEMC ELECTRONIC MATERIALS INC	FIFO	864 000	Feb 13, 09	Feb 25, 09	11,563 22	13,536 66	-1,973 44		
MERCK & CO **NAME CHANGE 11/ 2009**	FIFO	465 000	Dec 23, 08	Jan 02, 09	14,333 91	13,982 08		351 83	
METLIFE INC	FIFO	455 000	Dec 16, 08	Jan 09, 09	14,658 14	15,124 13	-465 99		

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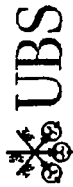
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MICRON TECHNOLOGY INC	FIFO	2,500 000	Apr 02, 09	Apr 03, 09	11,273 68	10,875 00		398 68	
MICROSOFT CORP	FIFO	265 000	Apr 03, 09	Jul 27, 09	6,148 08	4,960 43		1,187 65	
	FIFO	435 000	Apr 24, 09	Jul 27, 09	10,092 12	8,874 00		1,218 12	
	FIFO	187 000	Apr 03, 09	Jul 14, 09	4,284 42	3,500 38		784 04	
	FIFO	546 000	Jan 08, 09	Feb 26, 09	9,074 46	10,861 89	-1,787 43		
	FIFO	309 000	Dec 16, 08	Feb 24, 09	5,271 82	6,185 47	-913 65		
	FIFO	379 000	Jan 08, 09	Feb 24, 09	6,466 08	7,539 66	-1,073 58		
	FIFO	531 000	Dec 16, 08	Jan 26, 09	9,366 78	10,629 40	-1,262 62		
MOLSON COORS BREWING CO									
CL 8	FIFO	359 000	Apr 02, 09	Apr 21, 09	13,305 78	12,733 31		572 47	
MONSANTO CO NEW	FIFO	22 000	May 12, 09	Jun 23, 09	1,705 33	1,907 31	-201 98		
	FIFO	111 000	May 19, 09	Jun 23, 09	8,604 16	10,040 78	-1,436 62		
	FIFO	37 000	May 11, 09	Jun 22, 09	2,941 20	3,167 76	-226 56		
	FIFO	24 000	May 12, 09	Jun 22, 09	1,907 80	2,080 70	-172 90		
	FIFO	53 000	May 11, 09	Jun 19, 09	4,360 14	4,537 60	-177 46		
	FIFO	105 000	Mar 09, 09	Mar 13, 09	8,338 56	7,751 89		586 67	
MOSAIC CO	FIFO	236 000	Sep 01, 09	Nov 23, 09	13,301 29	11,561 52		1,739 77	
	FIFO	331 000	Jul 17, 09	Jul 27, 09	17,988 88	16,940 03		1,048 85	
	FIFO	65 000	May 14, 09	May 26, 09	3,523 75	3,186 31		337 44	
	FIFO	229 000	May 18, 09	May 26, 09	12,414 46	12,203 25		211 21	
	FIFO	158 000	May 14, 09	May 22, 09	8,756 96	7,745 18		1,011 78	
	FIFO	83 000	Mar 17, 09	Apr 03, 09	3,691 94	3,478 49		213 45	
	FIFO	165 000	Mar 24, 09	Apr 03, 09	7,339 39	7,665 49	-326 10		
	FIFO	154 000	Mar 17, 09	Apr 02, 09	6,877 68	6,454 06		423 62	
MYLAN INC	FIFO	909 000	Mar 17, 09	Jun 24, 09	11,582 76	12,041 31	-458 55		
	FIFO	551 000	Feb 20, 09	Jun 09, 09	7,378 89	6,762 02		616 87	
	FIFO	89 000	Mar 17, 09	Jun 09, 09	1,191 87	1,178 96		12 91	
	FIFO	1,063 000	Feb 18, 09	Apr 09, 09	15,123 89	12,381 72		2,742 17	
	FIFO	206 000	Feb 20, 09	Apr 09, 09	2,930 88	2,528 09		402 79	
	FIFO	99 000	Feb 18, 09	Feb 24, 09	1,272 45	1,153 14		119 31	
	FIFO	154 000	Feb 18, 09	Feb 23, 09	2,001 99	1,793 78		208 21	
MYRIAD GENETICS INC NEW	FIFO	31 000	Apr 22, 09	Jul 30, 09	845 89	1,155 41	-309 52		

continued next page



Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

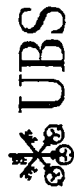
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316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MYRIAD PHARMACEUTICALS INC	FIFO	406 000	May 05, 09	Jul 30, 09	11,078.47	-1,262.43		
	FIFO	4 000	Feb 26, 09	Jul 29, 09	111.60	-45.32		
	FIFO	170 000	Mar 09, 09	Jul 29, 09	4,743.03	-1,732.15		
	FIFO	232 000	Mar 24, 09	Jul 29, 09	6,472.84	-2,717.74		
	FIFO	114 000	Apr 22, 09	Jul 29, 09	3,180.62	-1,068.32		
	FIFO	276 000	Feb 26, 09	Jun 08, 09	10,015.74	-1,166.85		
	FIFO	195 000	Dec 17, 08	Feb 03, 09	15,927.19		3,167.25	
	FIFO	155 000	Jan 05, 09	Feb 03, 09	12,660.08		1,970.53	
	FIFO	100 000	Dec 17, 08	Jan 28, 09	7,438.71		895.15	
	FIFO	1 000	Feb 26, 09	Jul 14, 09	4.05	-1.10		
NATUS MEDICAL INC DEL NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	42 000	Mar 09, 09	Jul 14, 09	170.09	-39.79		
	FIFO	58 000	Mar 24, 09	Jul 14, 09	234.89	-66.55		
	FIFO	36 000	Apr 22, 09	Jul 14, 09	145.80	-30.24		
	FIFO	102 000	May 05, 09	Jul 14, 09	413.09		5.75	
	FIFO	0.250	May 05, 09	Jun 30, 09	1.23		0.09	
	FIFO	1,140 000	Jan 12, 09	Jan 22, 09	8,567.91	-2,818.83		
	FIFO	94 000	Jun 02, 09	Dec 22, 09	4,550.42		1,053.14	
	FIFO	39 000	Jun 02, 09	Nov 12, 09	1,829.05		378.05	
	FIFO	300 000	May 06, 09	May 26, 09	9,749.11		166.61	
	FIFO	700 000	Feb 25, 09	Mar 05, 09	8,360.05	-1,087.15		
NETEASE COM INC SPON ADR NETSCOUT SYSTEMS INC NEW YORK CMNTY BANCORP NEWFIELD EXPLORATION COS	FIFO	457 000	Mar 04, 09	Apr 01, 09	5,056.08		944.01	
	FIFO	378 000	Mar 04, 09	Mar 30, 09	4,038.41		637.18	
	FIFO	25 000	Nov 03, 09	Dec 28, 09	1,249.22		161.99	
	FIFO	75 000	Nov 04, 09	Dec 28, 09	3,747.65		464.28	
	FIFO	83 000	Nov 03, 09	Dec 22, 09	3,948.20		338.61	
	FIFO	182 000	Nov 03, 09	Dec 18, 09	8,674.82		759.81	
	FIFO	520 000	May 06, 09	May 13, 09	10,084.46	-1,137.43		
	FIFO	105 000	Apr 22, 09	Jun 25, 09	5,360.27	-499.78		
	FIFO							
	FIFO							
NEXEN INC	FIFO							
NIKE INC CL B	FIFO							

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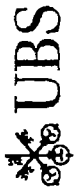
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NOBLE CORP	FIFO	70 000	Apr 27, 09	Jun 25, 09	3,573 51	3,855 60	-282 09		
	FIFO	120 000	Feb 26, 09	Oct 02, 09	4,329 88	3,064 67		1,265 21	
	FIFO	153 000	Feb 19, 09	Jun 02, 09	5,595 67	3,912 16		1,683 51	
	FIFO	13 000	Feb 26, 09	Jun 02, 09	475 45	332 01		143 44	
NOBLE CORP **EXCHANGE EFF 3/2009**	FIFO	447 000	Feb 19, 09	Mar 25, 09	11,666 96	11,429 65		237 31	
NOBLE ENERGY INC	FIFO	187 000	Apr 08, 09	Apr 27, 09	10,922 78	11,228 89	-306 11		
NOVARTIS AG SPON ADR	FIFO	187 000	Jun 12, 09	Dec 10, 09	10,125 95	7,805 24		2,320 71	
	FIFO	246 000	Oct 27, 09	Dec 10, 09	13,320 78	12,833 99		486 79	
NVIDIA CORP	FIFO	784 000	Oct 13, 09	Nov 04, 09	9,417 40	10,928 96	-1,511 56		
	FIFO	770 000	Aug 28, 09	Sep 14, 09	12,319 68	11,279 73		1,039 95	
OCCIDENTAL PETROLEUM CRP	FIFO	319 000	Feb 03, 09	Apr 14, 09	18,530 21	17,579 21		951 00	
	FIFO	94 000	Feb 03, 09	Mar 27, 09	5,406 25	5,180 08		226 17	
OCEANEERING INTL INC	FIFO	249 000	May 01, 09	Jun 03, 09	12,643 14	11,572 52		1,070 62	
OCULUS INNOVATIVE SCIENCES INC (DELA)	FIFO	1,399 000	Sep 01, 09	Nov 09, 09	2,463 09	3,730 35	-1,267 26		
	FIFO	1,585 000	Sep 08, 09	Nov 09, 09	2,790 56	4,580 65	-1,790 09		
OPEXA THERAPEUTICS INC	FIFO	899 000	Oct 01, 09	Dec 02, 09	2,712 68	3,155 49	-442 81		
	FIFO	2,052 000	Oct 26, 09	Dec 02, 09	6,191 78	5,087 45		1,104 33	
PARAGON SHIPPING INC CL A	FIFO	1,973 000	Apr 17, 09	May 12, 09	7,605 84	7,306 94		298 90	
	FIFO	970 000	Apr 17, 09	May 06, 09	4,510 38	3,592 36		918 02	
	FIFO	2,957 000	Apr 17, 09	Apr 29, 09	9,615 14	10,951 15	-1,336 01		
PETROHAWK ENERGY CORP	FIFO	341 000	Jul 07, 09	Jul 22, 09	7,853 21	6,573 29		1,279 92	
	FIFO	262 000	Jul 07, 09	Jul 21, 09	6,152 65	5,050 44		1,102 21	
	FIFO	1,050 000	Dec 11, 08	Jan 05, 09	17,240 90	19,479 12	-2,238 22		
PRIZER INC	FIFO	728 000	May 11, 09	May 20, 09	11,007 80	10,438 79		569 01	
	FIFO	402 000	Jan 28, 09	Apr 09, 09	5,375 00	6,247 44	-872 44		
	FIFO	675 000	Feb 03, 09	Apr 09, 09	9,025 19	10,144 58	-1,119 39		
	FIFO	220 000	Jan 28, 09	Apr 03, 09	2,976 98	3,419 00	-442 02		
	FIFO	503 000	Jan 28, 09	Apr 02, 09	7,011 60	7,817 08	-805 48		
PHASE FORWARD INC NEW	FIFO	736 000	Jul 10, 09	Jul 29, 09	10,479 76	10,303 82		175 94	

continued next page



Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Your Financial Advisor:
NICHOLS, KEVIN E
316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PHILIP MORRIS INTL INC	FIFO	8 000	Jul 31, 09	Nov 30, 09	391 99	378 44		13 55	
	FIFO	146 000	Sep 16, 09	Nov 30, 09	7,153 83	6,914 41		239 42	
	FIFO	166 000	Jul 31, 09	Nov 04, 09	7,922 06	7,852 61		69 45	
	FIFO	275 000	Feb 04, 09	Feb 27, 09	9,226 19	10,036 66	-810 47		
	FIFO	135 000	Oct 23, 08	Jan 06, 09	5,892 91	5,710 50		182 41	
	FIFO	170 000	Oct 30, 08	Jan 06, 09	7,420 70	7,174 00		246 70	
	FIFO	95 000	Nov 17, 08	Jan 06, 09	4,146 86	3,768 65		378 21	
PIONEER NAT RES CO	FIFO	186 000	Apr 30, 09	Jun 08, 09	5,072 92	4,431 76		641 16	
	FIFO	184 000	Apr 30, 09	Jun 03, 09	5,036 23	4,384 10		652 13	
	FIFO	276 000	Apr 21, 09	May 06, 09	8,087 26	5,970 71		2,116 55	
	FIFO	93 000	Apr 30, 09	May 06, 09	2,725 05	2,215 88		509 17	
POTASH CORP SASK INC CANADA	FIFO	36 000	Jun 17, 09	Sep 14, 09	3,177 54	3,483 70	-306 16		
	FIFO	7 000	Oct 16, 08	Sep 01, 09	609 05	498 74		110 31	
	FIFO	27 000	Jun 17, 09	Sep 01, 09	2,349 21	2,612 78	-263 57		
	FIFO	99 000	Oct 16, 08	Jul 23, 09	9,179 51	7,053 65		2,125 86	
	FIFO	18 000	Oct 16, 08	Jun 02, 09	2,084 96	1,282 48		802 48	
	FIFO	17 000	Oct 16, 08	May 12, 09	1,725 99	1,211 23		514 76	
	FIFO	79 000	Oct 16, 08	Apr 24, 09	6,573 58	5,628 67		944 91	
	FIFO	68 000	Oct 06, 08	Mar 26, 09	5,759 65	5,758 82		0 83	
	FIFO	93 000	Oct 06, 08	Mar 06, 09	6,241 20	7,876 03	-1,634 83		
	FIFO	3 000	Sep 29, 08	Mar 05, 09	208 32	403 58	-195 26		
	FIFO	21 000	Oct 06, 08	Mar 05, 09	1,458 23	1,778 46	-320 23		
	FIFO	59 000	Sep 29, 08	Jan 30, 09	4,422 88	7,937 00	-3,514 12		
	FIFO	20 000	Sep 29, 08	Jan 06, 09	1,664 79	2,690 51	-1,025 72		
	FIFO	99 000	Jun 26, 09	Aug 18, 09	7,410 62	7,090 28		320 34	
	FIFO	51 000	Jun 01, 09	Aug 17, 09	3,818 07	3,871 68	-53 61		
	FIFO	47 000	Jun 26, 09	Aug 17, 09	3,518 62	3,366 09		152 53	
	FIFO	39 000	Jun 01, 09	Aug 06, 09	3,042 70	2,960 70		82 00	
	FIFO	31 000	Jun 01, 09	Aug 03, 09	2,418 94	2,353 38		65 56	
	FIFO	26 000	Jun 01, 09	Jul 31, 09	2,044 61	1,973 80		70 81	

continued next page



Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	162 000	May 12, 09	Jul 30, 09	12,165 14	11,653 54		511 60	
	FIFO	12 000	Jun 01, 09	Jul 30, 09	901 12	910 98	-9 86		
	FIFO	93 000	Mar 03, 09	Apr 13, 09	6,337 97	5,137 32		1,200 65	
	FIFO	61 000	Feb 24, 09	Apr 07, 09	4,085 13	3,627 67		457 46	
	FIFO	7 000	Mar 03, 09	Apr 07, 09	468 78	386 68		82 10	
	FIFO	11 000	Feb 23, 09	Apr 03, 09	764 29	680 89		83 40	
	FIFO	11 000	Feb 24, 09	Apr 03, 09	764 29	654 17		110 12	
	FIFO	217 000	Feb 23, 09	Mar 30, 09	14,211 47	13,432 18		779 29	
	FIFO	238 000	Jan 02, 09	Jan 28, 09	15,279 51	14,470 16		809 35	
PRICE T ROWE GROUP INC	FIFO	376 000	Mar 11, 09	Mar 18, 09	9,745 88	9,184 13		561 75	
PRICELINE COM INC NEW	FIFO	60 000	Aug 20, 09	Sep 15, 09	9,779 37	8,992 68		786 69	
PROCTER & GAMBLE CO	FIFO	90 000	Dec 03, 08	Jan 13, 09	5,362 29	5,597 31	-235 02		
	FIFO	100 000	Dec 03, 08	Jan 13, 09	5,958 11	6,224 85	-266 74		
	FIFO	190 000	Dec 03, 08	Jan 09, 09	11,462 90	11,816 54	-353 64		
QUEST DIAGNOSTICS INC	FIFO	226 000	Jun 24, 09	Jul 21, 09	12,530 61	12,233 38		297 23	
QUICKSILVER RESOURCES INC	FIFO	1,429 000	Dec 11, 08	Jan 07, 09	12,275 68	8,292 16		3,983 52	
	FIFO	1,421 000	Dec 11, 08	Jan 06, 09	11,652 84	8,245 73		3,407 11	
QWEST COMMUNICATIONS INTL INC	FIFO	3,025 000	Apr 03, 09	Jun 08, 09	11,998 69	11,464 69		534 00	
RAYTHEON CO NEW	FIFO	244 000	Mar 12, 09	Mar 20, 09	8,633 35	8,603 05		30 30	
RED HAT INC	FIFO	615 000	Mar 30, 09	Apr 13, 09	11,484 83	10,577 04		907 79	
REGIONS FINANCIAL CORP	FIFO	3,148 000	Aug 28, 09	Sep 10, 09	17,565 40	18,856 52	-1,291 12		
RESEARCH IN MOTION LTD	FIFO	98 000	May 26, 09	Jun 23, 09	6,730 71	7,268 31	-537 60		
	FIFO	47 000	May 26, 09	Jun 03, 09	3,760 89	3,485 82		275 07	
ROHM HAAS CO **MERGER**	FIFO	335 000	Feb 10, 09	Feb 25, 09	18,054 58	19,212 25	-1,157 67		
	FIFO	136 000	Jan 23, 09	Jan 27, 09	8,035 06	8,426 34	-391 28		
ROYAL BANK OF CANADA	FIFO	73 000	Jan 23, 09	Jan 23, 09	4,899 01	4,522 96		376 05	
SANOFI-AVENTIS SA SPON ADR	FIFO	281 000	Apr 15, 09	Apr 17, 09	9,753 81	9,589 41		164 40	
	FIFO	489 000	Nov 06, 09	Dec 07, 09	19,023 07	17,930 26		1,092 81	

continued next page



Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
 Friendly account name: PEF MM-Stock
 Account number: WT 01142 06

Your Financial Advisor:
 NICHOLS, KEVIN E
 316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SCHLUMBERGER LTD									
NETHERLANDS ANTILLES	FIFO	72 000	May 26, 09	Nov 27, 09	4,520 94	3,740 19		780 75	
	FIFO	5 000	Jun 04, 09	Nov 27, 09	313 95	289 77		24 18	
	FIFO	216 000	Apr 22, 09	Jul 31, 09	11,449 86	10,370 10		1,079 76	
	FIFO	41 000	Apr 29, 09	Jul 31, 09	2,173 35	2,052 01		121 34	
SEABRIGHT INSURANCE HOLDINGS INC	FIFO	1,057 000	Mar 18, 09	Mar 30, 09	10,611 09	11,622 19	-1,011 10		
SEPRACOR INC **MERGER EFF 11/09**	FIFO	737 000	Jul 30, 09	Aug 24, 09	13,422 57	12,593 12		829 45	
	FIFO	765 000	May 11, 09	Jun 09, 09	11,937 53	11,529 22		408 31	
	FIFO	376 000	May 27, 09	Jun 09, 09	5,867 34	5,735 04		132 30	
SHANDA INTERACTIVE ENTERTAINMENT LTD ADS	FIFO	172 000	Jun 03, 09	Jun 23, 09	8,664 96	10,432 51	-1,767 55		
SHIRE PLC SPON ADR	FIFO	231 000	Aug 18, 09	Sep 09, 09	11,883 64	11,881 38		2 26	
	FIFO	197 000	Apr 23, 09	May 28, 09	8,096 49	7,554 95		541 54	
SILVER WHEATON CORP	FIFO	1,072 000	Sep 03, 09	Sep 15, 09	13,275 59	12,198 29		1,077 30	
SOHU COM INC	FIFO	162 000	May 08, 09	Jun 02, 09	10,438 37	8,938 53		1,499 84	
SOWSTN ENERGY CO	FIFO	3 000	Jan 13, 09	Feb 13, 09	97 67	89 53		8 14	
	FIFO	400 000	Jan 13, 09	Feb 12, 09	12,501 64	11,937 84		563 80	
ST JUDE MEDICAL INC	FIFO	274 000	May 13, 09	Jun 03, 09	11,066 89	10,386 95		679 94	
	FIFO	215 000	Mar 20, 09	Apr 01, 09	7,630 79	7,911 77	-280 98		
STARBUCKS CORP	FIFO	115 000	Nov 30, 09	Dec 23, 09	2,726 57	2,504 70		221 87	
	FIFO	440 000	Apr 23, 09	Apr 30, 09	6,582 85	5,741 38		841 47	
SUN MICROSYSTEMS INC NEW	FIFO	814 000	Apr 06, 09	Apr 20, 09	7,382 79	5,221 81		2,160 98	
	FIFO	807 000	Apr 06, 09	Apr 16, 09	4,890 50	5,176 91	-286 41		
SUNTRUST BANKS INC	FIFO	949 000	Apr 15, 09	Apr 17, 09	16,132 58	14,646 09		1,486 49	
	FIFO	200 000	Apr 15, 09	Apr 17, 09	3,399 91	3,147 90		252 01	
SUPERIOR ENERGY SERVICES INC	FIFO	741 000	Jul 27, 09	Sep 14, 09	15,977 15	13,526 62		2,450 53	
SYNAPTICS INC	FIFO	348 000	May 14, 09	May 19, 09	11,234 06	10,702 26		531 80	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	242 000	Apr 09, 09	Jul 09, 09	11,795 13	11,221 29		573 84	

continued next page



Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TEXAS INDUSTRIES									
	FIFO	20 000	Jan 13, 09	Apr 07, 09	548 69	506 57		42 12	
	FIFO	161 000	Jan 21, 09	Apr 07, 09	4,416 92	3,926 63		490 29	
	FIFO	100 000	Feb 24, 09	Apr 07, 09	2,743 43	1,722 00		1,021 43	
	FIFO	103 000	Jan 13, 09	Apr 06, 09	2,896 86	2,608 82		288 04	
	FIFO	88 000	Jan 13, 09	Apr 03, 09	2,475 95	2,228 90		247 05	
	FIFO	128 000	Jan 13, 09	Apr 02, 09	3,856 23	3,242 03		614 20	
	FIFO	150 000	Dec 24, 08	Apr 01, 09	4,040 52	4,885 50	-844 98		
	FIFO	50 000	Dec 24, 08	Apr 01, 09	1,343 21	1,628 50	-285 29		
	FIFO	100 000	Dec 30, 08	Apr 01, 09	2,686 42	3,448 25	-761 83		
	FIFO	100 000	Jan 13, 09	Apr 01, 09	2,686 42	2,532 84		153 58	
TEXTRON INC	FIFO	1,041 000	Apr 07, 09	Apr 09, 09	13,376 50	8,977 97		4,398 53	
THERMO FISHER SCIENTIFIC INC									
	FIFO	305 000	Jun 11, 09	Sep 17, 09	13,949 88	12,868 52		1,081 36	
	FIFO	290 000	Dec 17, 08	Jan 13, 09	10,752 57	9,835 10		917 47	
TIME WARNER CABLE INC									
	FIFO	593 000	Aug 28, 09	Sep 16, 09	24,226 08	22,138 39		2,087 69	
	FIFO	109 000	Mar 23, 09	Apr 03, 09	2,768 58	2,699 08		69 50	
	FIFO	0 774	Mar 23, 09	Mar 30, 09	21 21	19 19		2 02	
TIME WARNER INC NEW	FIFO	437 000	Mar 23, 09	Apr 03, 09	9,334 87	8,243 77		1,091 10	
	Adjustment	0 333	Mar 23, 09	Mar 30, 09	6 07	6 28	-0 21		
TRANSOCEAN LTD									
	FIFO	52 000	Jun 09, 09	Nov 04, 09	4,443 52	4,320 89		122 63	
	FIFO	75 000	Jun 09, 09	Jul 08, 09	4,904 12	6,232 05	-1,327 93		
TRAVELERS COS INC/THE									
	FIFO	162 000	Jun 08, 09	Jul 15, 09	6,368 41	7,109 45	-741 04		
	FIFO	119 000	Jun 08, 09	Jul 14, 09	4,697 36	5,222 37	-525 01		
UNION PACIFIC CORP									
	FIFO	174 000	Sep 02, 09	Nov 10, 09	10,796 44	10,293 89		502 55	
	FIFO	372 000	May 18, 09	Jun 03, 09	19,119 64	17,698 16		1,421 48	
	FIFO	142 000	Apr 16, 09	Apr 23, 09	6,996 30	6,752 37		243 93	
	FIFO	126 000	Feb 27, 09	Mar 18, 09	4,761 03	4,750 19		10 84	
	FIFO	74 000	Mar 04, 09	Mar 18, 09	2,796 16	2,755 02		41 14	
	FIFO	200 000	Feb 27, 09	Mar 17, 09	7,809 95	7,539 99		269 96	
UNITED STATES STEEL CORP NEW									
	FIFO	271 000	Aug 06, 09	Sep 15, 09	12,790 87	12,122 13		668 74	
URS CORP NEW	FIFO	519 000	Jan 21, 09	Feb 10, 09	19,356 37	18,423 89		932 48	

continued next page



Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Your Financial Advisor
NICHOLS, KEVIN E
316-612-6500/866-371-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VALERO ENERGY CORP NEW									
	FIFO	228 000	Jan 26, 09	Apr 29, 09	4,636 12	5,895 76	-1,259 64		
	FIFO	69 000	Feb 24, 09	Apr 29, 09	1,403 03	1,368 96		34 07	
	FIFO	203 000	Jan 26, 09	Apr 27, 09	4,207 78	5,249 30	-1,041 52		
VANCEINFO TECHNOLOGIES									
INC ADR	FIFO	820 000	Jul 24, 09	Aug 03, 09	12,933 02	12,419 98		513 04	
VERISIGN INC	FIFO	250 000	May 08, 09	May 21, 09	5,745 95	5,871 95	-126 00		
VERTEX PHARMACEUTICAL									
INC	FIFO	339 000	Jul 29, 09	Oct 21, 09	11,193 49	12,400 85	-1,207 36		
	FIFO	292 000	Apr 27, 09	May 06, 09	8,613 77	8,499 05		114 72	
	FIFO	314 000	Feb 17, 09	Mar 11, 09	8,596 68	10,435 89	-1,839 21		
	FIFO	168 000	Feb 06, 09	Mar 06, 09	4,636 90	5,891 77	-1,254 87		
	FIFO	38 000	Feb 17, 09	Mar 06, 09	1,048 82	1,262 94	-214 12		
	FIFO	49 000	Jan 13, 09	Mar 02, 09	1,373 54	1,535 88	-162 34		
	FIFO	147 000	Feb 06, 09	Mar 02, 09	4,120 61	5,155 30	-1,034 69		
	FIFO	339 000	Jan 13, 09	Feb 27, 09	10,255 89	10,625 75	-369 86		
VISA INC CL A									
	FIFO	15 000	Apr 29, 09	Nov 09, 09	1,222 45	934 94		287 51	
	FIFO	79 000	May 29, 09	Nov 09, 09	6,438 26	5,346 51		1,091 75	
	FIFO	14 000	Mar 03, 09	May 01, 09	915 26	766 00		149 26	
	FIFO	50 000	Mar 05, 09	May 01, 09	3,268 77	2,763 95		504 82	
	FIFO	32 000	Mar 27, 09	May 01, 09	2,092 01	1,783 56		308 45	
	FIFO	136 000	Mar 03, 09	Apr 07, 09	7,911 35	7,441 12		470 23	
	FIFO	232 000	Jan 22, 09	Feb 02, 09	11,454 45	10,529 87		924 58	
WAL MART STORES INC									
	FIFO	85 000	Mar 03, 09	Jun 02, 09	4,274 53	4,028 00		246 53	
	FIFO	16 000	Mar 05, 09	Jun 02, 09	804 62	811 16	-6 54		
	FIFO	99 000	Mar 03, 09	Apr 14, 09	5,052 02	4,691 43		360 59	
WEATHERFORD INTL LTD									
	FIFO	750 000	Dec 11, 09	Dec 28, 09	13,296 97	12,210 00		1,086 97	
WELLS FARGO & CO NEW									
	FIFO	649 000	Aug 05, 09	Aug 28, 09	17,854 00	17,626 74		227 26	
	FIFO	348 000	Mar 09, 09	Mar 18, 09	5,105 29	3,406 82		1,698 47	
	FIFO	344 000	Mar 09, 09	Mar 17, 09	4,705 89	3,367 66		1,338 23	
	FIFO	340 000	Mar 09, 09	Mar 16, 09	5,059 30	3,328 50		1,730 80	
	FIFO	1,033 000	Mar 09, 09	Mar 11, 09	12,416 59	10,112 77		2,303 82	

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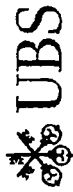
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WESTERN UNION CO	FIFO	528 000	Jan 06, 09	Jan 16, 09	10,396 26	14,880 86	-4,484 60		
WINDSTREAM CORP	FIFO	422 000	Sep 18, 09	Nov 11, 09	8,258 36	8,245 34		13 02	
WUXI PHARMATECH CAYMAN INC SPON ADR	FIFO	1,446 000	Sep 09, 09	Sep 23, 09	14,011 37	12,622 72		1,388 65	
WYNN RESORTS LTD	FIFO	2,703 000	Feb 10, 09	Feb 23, 09	12,752 07	16,054 18	-3,302 11		
	FIFO	113 000	Sep 29, 09	Dec 22, 09	6,802 84	8,335 61	-1,532 77		
	FIFO	101 000	Sep 30, 09	Dec 22, 09	6,080 41	7,165 51	-1,085 10		
XTO ENERGY INC	FIFO	145 000	May 27, 09	Jun 11, 09	6,108 16	6,009 37		98 79	
	FIFO	143 000	May 27, 09	Jun 03, 09	5,894 35	5,926 48	-32 13		
	FIFO	33 000	Mar 10, 08	Feb 19, 09	1,056 51	1,942 70	-886 19		
	FIFO	200 000	Mar 26, 08	Feb 19, 09	6,403 07	12,476 65	-6,073 58		
	FIFO	52 000	Jul 24, 08	Feb 19, 09	1,664 80	2,496 00	-831 20		
	FIFO	140 000	Aug 25, 08	Feb 19, 09	4,482 15	6,832 08	-2,349 93		
YAHOO INC	FIFO	106 000	Apr 13, 09	Jul 13, 09	1,581 30	1,529 57		51 73	
	FIFO	673 000	May 08, 09	Jul 13, 09	10,039 76	10,088 20	-48 44		
	FIFO	719 000	Apr 13, 09	May 20, 09	10,747 72	10,375 10		372 62	
YUM! BRANDS INC	FIFO	100 000	Mar 11, 09	Apr 30, 09	3,335 91	2,562 00		773 91	
	FIFO	154 000	Mar 11, 09	Mar 31, 09	4,248 83	3,945 48		303 35	
	FIFO	212 000	Mar 11, 09	Mar 30, 09	5,887 54	5,431 44		456 10	
ZIMMER HOLDINGS INC	FIFO	249 000	May 11, 09	Jun 09, 09	10,612 63	11,365 57	-752 94		
AMERIGAS PARTNERS L P	FIFO	2 000	Apr 28, 09	Jun 04, 09	64 60	61 34		3 26	
	FIFO	495 000	Apr 29, 09	Jun 04, 09	15,989 53	15,497 72		491 81	
	FIFO	251 000	May 01, 09	Jun 04, 09	8,107 82	7,774 58		333 24	
	FIFO	230 000	Apr 21, 09	May 12, 09	7,187 31	7,129 98		57 33	
	FIFO	222 000	Apr 28, 09	May 12, 09	6,937 32	6,808 72		128 60	
	FIFO	100 000	Apr 17, 09	May 07, 09	3,145 24	3,003 00		142 24	
	FIFO	213 000	Apr 21, 09	May 07, 09	6,699 37	6,602 98		96 39	
BLACKSTONE GROUP LP/THE UNIT REPSTG LTD PARTNERSHIP INT	FIFO	726 000	Aug 07, 09	Sep 21, 09	10,671 92	10,383 03		288 89	
	FIFO	485 000	Aug 10, 09	Sep 21, 09	7,129 32	7,263 54	-134 22		
	FIFO	502 000	Aug 07, 09	Sep 02, 09	6,056 31	7,179 45	-1,123 14		

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Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

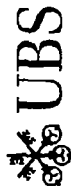
Your Financial Advisor:
NICHOLS, KEVIN E
316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BUCKEYE PARTNERS L P									
UNIT LTD PARTNERSHIP INTS	FIFO	578 000	May 04, 09	May 07, 09	23,413 78	23,120 00		293 78	
CALAMOS STRATEGIC TOTAL									
RETURN FUND									
	FIFO	523 000	Feb 24, 09	May 15, 09	3,540 62	2,667 28		873 34	
	FIFO	560 000	Feb 24, 09	May 15, 09	3,791 10	2,880 27		910 83	
	FIFO	869 000	Feb 24, 09	May 08, 09	6,143 75	4,469 56		1,674 19	
	FIFO	100 000	Feb 23, 09	May 07, 09	689 98	508 00		181 98	
	FIFO	821 000	Feb 24, 09	May 07, 09	5,664 75	4,222 68		1,442 07	
	FIFO	466 000	Nov 24, 08	Apr 20, 09	2,914 45	2,213 50		700 95	
	FIFO	1,500 000	Nov 25, 08	Apr 20, 09	9,381 29	7,335 00		2,046 29	
	FIFO	900 000	Feb 23, 09	Apr 20, 09	5,628 77	4,572 00		1,056 77	
	FIFO	113 000	Nov 24, 08	Apr 15, 09	692 73	536 11		156 62	
	FIFO	534 000	Nov 24, 08	Apr 15, 09	3,273 59	2,536 50		737 09	
	FIFO	799 000	Nov 24, 08	Apr 14, 09	4,860 70	3,790 70		1,070 00	
	FIFO	400 000	Nov 24, 08	Jan 12, 09	2,683 58	1,897 72		785 86	
	FIFO	1,433 000	Nov 24, 08	Jan 09, 09	9,705 05	6,798 59		2,906 46	
	FIFO	990 000	Nov 21, 08	Jan 08, 09	6,616 94	4,385 03		2,231 91	
	FIFO	765 000	Nov 24, 08	Jan 08, 09	5,113 08	3,629 39		1,483 69	
	FIFO	4,160 000	Nov 18, 08	Jan 07, 09	28,105 13	22,447 08		5,658 05	
	FIFO	840 000	Nov 19, 08	Jan 07, 09	5,675 08	4,250 40		1,424 68	
	FIFO	2,085 000	Nov 20, 08	Jan 07, 09	14,086 35	9,695 25		4,391 10	
	FIFO	915 000	Nov 21, 08	Jan 07, 09	6,181 78	4,052 83		2,128 95	
COHEN & STEERS GLOBAL									
INCOME BLDG INC									
	FIFO	96 000	Earnings	Jul 14, 09	838 06	851 95	-13 89		
	FIFO	2,604 000	Jun 15, 09	Jul 01, 09	23,044 80	23,045 40	-0 60		
COHEN & STEERS SELECT									
UTILITY FUND INC									
	FIFO	558 000	Jan 02, 09	Mar 02, 09	4,604 09	5,920 73	-1,316 64		
	FIFO	1,000 000	Jan 12, 09	Mar 02, 09	8,251 06	11,607 52	-3,356 46		
	FIFO	752 000	Jan 02, 09	Feb 26, 09	6,993 64	7,979 19	-985 55		
	FIFO	690 000	Jan 02, 09	Feb 13, 09	7,701 11	7,321 33		379 78	

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Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DUNCAN ENERGY PARTNERS									
LP UNIT REPSTG LTD	FIFO	831 000	Jun 29, 09	Jul 29, 09	15,040 71	13,363 19		1,677 52	
PARTNER INT	FIFO	596 000	Jul 01, 09	Jul 29, 09	10,787 32	9,661 16		1,126 16	
EATON VANCE TAX MANAGED									
GLOBAL BUY WRITE	FIFO	861 000	Oct 09, 09	Dec 16, 09	12,726 39	11,391 19		1,335 20	
OPPORTUNITIES FUND	FIFO	506 000	Oct 12, 09	Dec 16, 09	7,479 15	6,750 04		729 11	
	FIFO	1,206 000	Sep 14, 09	Sep 21, 09	16,955 92	16,941 44		14 48	
	FIFO	2,074 000	Mar 18, 09	Mar 26, 09	20,117 77	20,094 78		22 99	
EATON VANCE TAX MANAGED									
DIVERSIFIED EQUITY	FIFO	1,000 000	May 19, 09	Jun 03, 09	11,273 69	11,531 27	-257 58		
INCOME FUND	FIFO								
EATON VANCE TAX-MANAGED									
GLOBAL DIVERSIFIED	FIFO	1,478 000	May 14, 09	May 28, 09	14,799 41	14,902 26	-102 85		
EQUITY INCOME FUND	FIFO	1,770 000	May 08, 09	May 27, 09	17,723 18	17,742 62	-19 44		
	FIFO	317 000	May 14, 09	May 27, 09	3,174 15	3,196 22	-22 07		
	FIFO	1,180 000	May 07, 09	May 20, 09	11,882 29	11,552 20		330 09	
	FIFO	937 000	May 08, 09	May 20, 09	9,435 35	9,392 56		42 79	
ENTERPRISE PRODUCTS									
PARTNER LP MLP	FIFO	444,000	Apr 17, 09	Apr 29, 09	10,971 21	10,194 48		776 73	
	FIFO	657 000	Apr 17, 09	Apr 28, 09	16,078 66	15,085 08		993 58	
FERRELLGAS PARTNERS L P									
UNIT LTD PARTNERSHIP INT	FIFO	285 000	Aug 28, 09	Dec 14, 09	6,101 69	5,797 22		304 47	
	FIFO	814 000	Aug 28, 09	Sep 02, 09	16,619 06	16,557 66		61 40	
	FIFO	24 000	Mar 03, 09	Mar 18, 09	321 78	289 05		32 73	
	FIFO	1,000 000	Mar 11, 09	Mar 18, 09	13,407 63	11,966 07		1,441 56	
FINANCIAL SECTOR SPDR									
TRUST ETF	FIFO	1,004 000	Jun 01, 09	Jul 23, 09	12,189 24	12,580 12	-390 88		
	FIFO	1,013 000	Jun 01, 09	Jul 22, 09	12,074 64	12,692 89	-618 25		
	FIFO	1,048 000	Apr 09, 09	Apr 20, 09	10,995 96	10,406 64		589 32	
	FIFO	579 000	Apr 09, 09	Apr 17, 09	6,508 60	5,749 47		759 13	

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Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

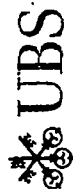
Your Financial Advisor:
NICHOLS, KEVIN E
316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INDUSTRIAL SECTOR SPDR TRUST SHARES	FIFO	784 000	Apr 09, 09	Apr 15, 09	8,012 27	7,785 12		227 15	
	FIFO	3,594 000	Feb 24, 09	Mar 02, 09	25,872 72	26,939 34	-1,066 62		
	FIFO	1,835 000	Feb 26, 09	Mar 02, 09	13,209 91	15,377 30	-2,167 39		
	FIFO	1,262 000	Jan 09, 09	Jan 16, 09	12,443 25	14,828 50	-2,385 25		
ISHARES FTSEXINHUA CHINA 25 INDEX FUND	FIFO	127 000	Sep 11, 09	Dec 28, 09	3,577 68	3,357 69		219 99	
	FIFO	256 000	Nov 10, 08	Aug 11, 09	10,605 84	6,911 05		3,694 79	
	FIFO	22 000	Nov 04, 08	Aug 10, 09	919 43	590 04		329 39	
	FIFO	234 000	Nov 10, 08	Aug 10, 09	9,779 44	6,317 13		3,462 31	
	FIFO	160 000	Nov 04, 08	Jul 10, 09	5,823 93	4,291 20		1,532 73	
	FIFO	177 000	Oct 28, 08	May 26, 09	6,065 64	3,766 47		2,299 17	
	FIFO	100 000	Nov 03, 08	May 26, 09	3,426 92	2,540 95		885 97	
	FIFO	128 000	Nov 04, 08	May 26, 09	4,386 45	3,432 96		953 49	
	FIFO	48 000	Sep 19, 08	Apr 28, 09	1,454 54	1,817 86	-363 32		
	FIFO	136 000	Sep 25, 08	Apr 28, 09	4,121 19	5,051 01	-929 82		
	FIFO	100 000	Oct 21, 08	Apr 28, 09	3,030 29	2,831 95		198 34	
	FIFO	23 000	Oct 28, 08	Apr 28, 09	696 97	489 43		207 54	
ISHARES INC MSCI BRAZIL (FREE) INDEX FD	FIFO	232 000	Sep 19, 08	Apr 27, 09	7,166 48	8,786 32	-1,619 84		
	FIFO	115 000	Sep 17, 08	Apr 07, 09	3,488 21	3,721 23	-233 02		
	FIFO	85 000	Sep 18, 08	Apr 07, 09	2,578 24	2,842 40	-264 16		
	FIFO	560 000	Sep 19, 08	Apr 07, 09	16,986 07	21,028 25	-4,042 18		
	FIFO	224 000	Sep 19, 08	Apr 07, 09	6,794 43	8,483 34	-1,688 91		
	FIFO	276 000	Apr 09, 09	Apr 20, 09	11,553 09	12,232 32	-679 23		
	FIFO	321 000	May 04, 09	Jul 07, 09	10,160 97	9,847 09		313 88	
	FIFO	1,004 000	Apr 13, 09	May 14, 09	11,485 56	11,676 52	-190 96		
KAYNE ANDERSON ENERGY DEVELOPMENT CO	FIFO	1,996 000	Apr 13, 09	Apr 28, 09	21,757 52	23,213 48	-1,455 96		
	FIFO	171 000	Apr 27, 09	Aug 05, 09	9,073 45	8,350 61		722 84	

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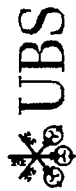
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MARKET VECTORS	FIFO	119 000	Apr 27, 09	Jul 29, 09	6,275 18	5,811 25		463 93	
AGRI-BUSINESS ETF	FIFO	482 000	Jan 07, 09	Jan 13, 09	13,431 89	14,802 94	-1,371 05		
NUSTAR ENERGY LP UNITS	FIFO	216 000	Jul 20, 09	Aug 10, 09	11,792 70	11,879 82	-87 12		
	FIFO	144 000	Jul 20, 09	Aug 04, 09	8,033 55	7,919 88		113 67	
PENN VIRGINIA RESOURCE PARTNERS LP	FIFO	1,000 000	Jul 21, 09	Jul 30, 09	15,666 26	15,191 98		474 28	
PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP	FIFO	500 000	Apr 14, 09	May 01, 09	20,575 02	19,910 00		665 02	
INT MLP	FIFO	528 000	Feb 27, 09	Mar 02, 09	14,102 80	14,028 96		73 84	
POWERSHARES DB US DLR INDEX TRUST BULLISH FUND	FIFO	1,727 000	Mar 10, 09	Mar 18, 09	22,435 69	20,611 16		1,824 53	
	FIFO	848 000	Mar 10, 09	Mar 17, 09	10,711 44	10,120 59		590 85	
POWERSHARES DYN FINANCIAL	FIFO	452 000	Mar 10, 09	Mar 17, 09	8,587 95	6,865 88		1,722 07	
	FIFO	674 000	Mar 11, 09	Mar 17, 09	12,805 93	10,986 20		1,819 73	
	FIFO	585 000	Mar 05, 09	Mar 16, 09	11,021 34	8,833 50		2,187 84	
	FIFO	168 000	Mar 10, 09	Mar 16, 09	3,165 10	2,551 92		613 18	
PROSHARES TRUST	FIFO	281 000	Mar 23, 09	Apr 01, 09	7,348 30	7,814 50	-466 20		
PROSHARES ULTRA QQQ	FIFO	279 000	Mar 23, 09	Mar 30, 09	7,240 00	7,758 88	-518 88		
PROSHARES TRUST	FIFO	86 000	Apr 17, 09	Jun 02, 09	4,525 00	5,545 28	-1,020 28		
PROSHARES ULTRASHORT S&P 500	FIFO	28 000	Apr 21, 09	Jun 02, 09	1,473 26	1,992 04	-518 78		
	FIFO	235 000	May 13, 09	Jun 02, 09	12,364 82	14,309 15	-1,944 33		
	FIFO	126 000	Apr 06, 09	Jun 01, 09	6,816 53	9,204 30	-2,387 77		
	FIFO	56 000	Apr 07, 09	Jun 01, 09	3,029 57	4,126 52	-1,096 95		
	FIFO	49 000	Apr 17, 09	Jun 01, 09	2,650 87	3,159 52	-508 65		
	FIFO	97 000	Mar 30, 09	Apr 29, 09	6,076 48	7,830 81	-1,754 33		

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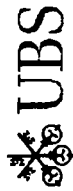
Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF MM-Stock
Account number: WT 01142 06Your Financial Advisor
NICHOLS, KEVIN E
316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PROSHARES TRUST PROSHARES ULTRASHORT BASIC MATERIALS	FIFO	120 000	Apr 01, 09	Apr 29, 09	7,517 29	9,530 47	-2,013 18		
	FIFO	126 000	Apr 06, 09	Apr 29, 09	7,893 16	9,204 30	-1,311 14		
	FIFO	161 000	Mar 30, 09	Apr 09, 09	10,943 22	12,997 53	-2,054 31		
	FIFO	201 000	Mar 02, 09	Mar 04, 09	21,131 45	20,702 21		429 24	
	FIFO	201,000	Mar 02, 09	Mar 03, 09	21,712 26	20,702 21		1,010 05	
	FIFO	34 000	Feb 12, 09	Feb 23, 09	3,175 71	2,799 90		375 81	
	FIFO	108 000	Feb 17, 09	Feb 23, 09	10,087 54	9,384 12		703 42	
	FIFO	161 000	Feb 19, 09	Feb 23, 09	15,037 91	14,295 13		742 78	
	FIFO	163 000	Feb 10, 09	Feb 20, 09	15,350 00	13,075 86		2,274 14	
	FIFO	50 000	Feb 10, 09	Feb 20, 09	4,708 59	3,985 39		723 20	
	FIFO	29 000	Feb 12, 09	Feb 20, 09	2,730 98	2,388 15		342 83	
	FIFO	10 000	Jan 20, 09	Jan 30, 09	795 00	857 16	-62 16		
	FIFO	140 000	Jan 22, 09	Jan 30, 09	11,129 93	11,426 06	-296 13		
	FIFO	150 000	Jan 20, 09	Jan 28, 09	11,287 32	12,857 41	-1,570 09		
	FIFO	196 000	Jan 20, 09	Jan 27, 09	15,271 56	16,800 35	-1,528 79		
	FIFO	344 000	Jan 13, 09	Jan 14, 09	27,428 82	26,184 86		1,243 96	
PROSHARES TRUST PROSHARES ULTRASHORT FINANCIALS	FIFO	566 000	Jul 08, 09	Jul 27, 09	8,331 30	12,694 51	-4,363 21		
	FIFO	448 000	Jul 08, 09	Jul 23, 09	7,110 17	10,047 95	-2,937 78		
	FIFO	412 000	Jun 03, 09	Jun 15, 09	7,152 52	7,320 82	-168 30		
	FIFO	613 000	Jun 03, 09	Jun 10, 09	10,107 88	10,892 38	-784 50		
	FIFO	200 000	Mar 02, 09	Mar 05, 09	10,829 38	10,769 47		59 91	
	FIFO	38 000	Mar 02, 09	Mar 04, 09	1,877 77	2,046 20	-168 43		
	FIFO	433 000	Feb 23, 09	Feb 24, 09	20,783 88	20,248 24		535 64	
	FIFO	308 000	Jan 29, 09	Jan 30, 09	12,828 12	12,143 13		684 99	
	FIFO	806 000	Jan 08, 09	Jan 12, 09	31,792 98	29,411 79		2,381 19	
	FIFO	132 000	Jan 22, 09	Jan 23, 09	24,228 46	21,382 68		2,845 78	
									continued next page
									1,343 07



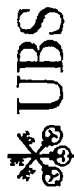
Friendly account name: PEF MM-Stock
Account number WT 01142 06

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PROSHARES TRUST									
PROSHARES ULTRASHORT	FIFO	412 000	May 01, 09	May 27, 09	8,800 09	10,154 92	-1,354 83		
REAL ESTATE	FIFO	340 000	May 12, 09	May 27, 09	7,262 21	7,867 40	-605 19		
	FIFO	371 000	May 01, 09	May 26, 09	7,802 27	9,144 36	-1,342 09		
PROSHARES TRUST									
PROSHARES ULTRA SHORT	FIFO	27 000	Apr 24, 09	May 11, 09	1,908 58	2,266 48	-357 90		
MSCI EAFE	FIFO	117 000	Apr 29, 09	May 11, 09	8,270 51	9,644 53	-1,374 02		
	FIFO	56 000	Apr 23, 09	May 07, 09	4,113 09	5,037 90	-924 81		
	FIFO	86 000	Apr 24, 09	May 07, 09	6,316 54	7,219 17	-902 63		
	FIFO	145 000	Apr 17, 09	May 06, 09	10,418 16	12,687 50	-2,269 34		
	FIFO	68 000	Apr 22, 09	May 06, 09	4,885 76	6,139 82	-1,254 06		
	FIFO	20 000	Apr 23, 09	May 06, 09	1,436 99	1,799 25	-362 26		
	FIFO	123 000	Apr 14, 09	Apr 20, 09	11,605 50	11,075 15		530 35	
	FIFO	21 000	Apr 17, 09	Apr 20, 09	1,981 43	1,837 50		143 93	
	FIFO	93 000	Mar 02, 09	Mar 05, 09	13,819 86	13,431 15		388 71	
	FIFO	62 000	Mar 03, 09	Mar 05, 09	9,213 24	9,397 70	-184 46		
	FIFO	61 000	Mar 04, 09	Mar 05, 09	9,064 64	8,737 48		327 16	
	FIFO	2 000	Feb 02, 09	Feb 23, 09	257 99	233 38		24 61	
	FIFO	57 000	Jan 30, 09	Feb 20, 09	7,263 36	6,411 93		851 43	
	FIFO	63 000	Feb 02, 09	Feb 20, 09	8,027 93	7,351 47		676 46	
	FIFO	80 000	Jan 30, 09	Feb 17, 09	9,800 00	8,999 20		800 80	
PROSHARES TRUST									
PROSHARES ULTRASHORT	FIFO	250 000	Mar 26, 09	Apr 03, 09	13,412 91	13,272 50		140 41	
LEHMAN 7-10 YEAR TREAS	FIFO	280 000	Dec 17, 08	Jan 07, 09	15,133 91	14,562 66		571 25	
PUTNAM PREMIER INCOME									
TRUST SBI	FIFO	3,374 000	Oct 12, 09	Oct 21, 09	20,265 02	20,141 44		123 58	
REGENCY ENERGY PARTNERS									
LP UNITS REPSTG LTD	FIFO	87 000	Mar 31, 09	Aug 05, 09	1,515 76	1,049 79		465 97	
PARTNER INT	FIFO	200 000	Mar 31, 09	Aug 05, 09	3,484 52	2,498 00		986 52	

continued next page



Portfolio Management Program

Account name: THE PLYMOUTH ENDOWMENT FDN
Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Your Financial Advisor:
NICHOLS, KEVIN E
316-612-6500/866-311-9752

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UNITED STATES NAT GAS									
FUND LP	FIFO	501 000	Jan 12, 09	Jan 16, 09	10,016 98	11,502 58	-1,485 60		
Total					\$6,434,574.72	\$6,348,434.48	-\$350,858.51	\$436,998.75	\$86,140.24

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CISCO SYSTEMS INC									
FIFO	FIFO	42 000	Feb 07, 07	Aug 06, 09	925 69	1,200 19	-274 50		
FIFO	FIFO	71 000	Nov 03, 06	May 06, 09	1,363 24	1,704 00	-340 76		
FIFO	FIFO	250 000	Nov 08, 06	May 06, 09	4,800 13	6,237 50	-1,437 37		
FIFO	FIFO	179 000	Feb 07, 07	May 06, 09	3,436 89	5,115 10	-1,678 21		
FIFO	FIFO	270 000	Sep 12, 06	Apr 20, 09	4,665 86	6,015 60	-1,349 74		
FIFO	FIFO	179 000	Nov 03, 06	Apr 20, 09	3,093 29	4,296 00	-1,202 71		
LEVEL 3 COMMUNICATIONS									
INC	VSP	1,000 000	Feb 20, 08	Mar 23, 09	727 32	2,251 43	-1,524 11		
FIFO	FIFO	200 000	Sep 19, 01	Jan 09, 09	270 00	790 78	-520 78		
FIFO	FIFO	1,000 000	Oct 29, 01	Jan 09, 09	1,349 99	3,761 55	-2,411 56		
VSP	VSP	1,000 000	Dec 17, 07	Jan 09, 09	1,531 79	3,130 00	-1,598 21		
VSP	VSP	1,000 000	Dec 17, 07	Jan 09, 09	1,511 79	3,130 00	-1,618 21		
FIFO	FIFO	500 000	Sep 17, 01	Jan 08, 09	670 90	1,956 25	-1,285 35		
FIFO	FIFO	500 000	Sep 17, 01	Jan 08, 09	670 90	1,965 73	-1,294 83		
VSP	VSP	500 000	Sep 19, 01	Jan 08, 09	645 89	1,986 43	-1,340 54		
FIFO	FIFO	300 000	Sep 19, 01	Jan 08, 09	402 54	1,186 17	-783 63		
VSP	VSP	200 000	Sep 12, 07	Jan 08, 09	260 43	922 00	-661 57		
VSP	VSP	300 000	Sep 13, 07	Jan 08, 09	393 65	1,350 00	-956 35		
VSP	VSP	200 000	Sep 17, 07	Jan 08, 09	278 43	864 00	-585 57		

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Friendly account name: PEF MM-Stock
Account number: WT 01142 06

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VSP	VSP	500 000	Sep 28, 07	Jan 08, 09	635 89	2,312 00	-1,676 11		
VSP	VSP	1,000 000	Oct 01, 07	Jan 08, 09	1,261 79	4,670 00	-3,408 21		
Total					\$28,896.41	\$54,844.73	-\$25,948.32		-\$25,948.32
Net capital gains/losses:									\$60,191.92

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

**Reserved
Client Statement
2009 Year End Summary**

Page 8 of 33

**MorganStanley
SmithBarney**

Ref 00009161 00082110

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

2 0 0 9 Y E A R E N D S U M M A R Y

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	50	SEAGATE TECHNOLOGY -USD MorganStanley SmithBarney LLC acted as your agent	11/11/08	10/21/09	\$ 769 88	\$ 278 00		\$ 491 88

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00009161 00082111

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Short-Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	55	SEAGATE TECHNOLOGY -USD MorganStanley SmithBarney LLC acted as your agent	11/11/08	10/28/09	\$ 796 92	\$ 306 79		\$ 491 13
125000090	45	UBS AG (NEW) MorganStanley SmithBarney LLC acted as your agent	10/28/09	12/01/09	723 81	750 49	(26 68)	
125000130	3 17	VERIGY LTD MorganStanley SmithBarney LLC acted as your agent	06/08/09 09/25/09	11/20/09	29 07 164 76	34 74 194 56	(5 67) (29 80)	
125000140	25	AT&T INC MorganStanley SmithBarney LLC acted as your agent	06/15/09	10/28/09	655 23	611 08		44 17
125000160	18 17	AKAMAI TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent	07/10/09 07/13/09	10/28/09	365 93 345 60	331 96 317 96		33 97 27 64
125000230	15	ANGLO AMERICAN PLC ADR MorganStanley SmithBarney LLC acted as your agent	10/28/09	12/10/09	303 23	287 00		36 23
125000260	70	AXA S.A. SPONS ADR SALE OF RTS ON 70 0000 SHS RECORD 11/13/09 PAY 12/04/09	11/13/09	11/13/09	40 68	01		40 57
125000270	65	BNP PARIBAS SPON ADR SALE OF RTS ON 65 0000 SHS RECORD 11/02/09 PAY 11/09/09	11/02/09	11/02/09	62 72	01		62 71
125000290	20 25	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent	11/11/08 12/08/08	10/28/09	302 47 378 08	374 80 424 67	(72 33) (46 59)	
125000300	35 5	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent	05/19/08 08/19/08	02/17/09	1,350 93 192 99	1,430 32 167 34	(79 39)	25 65
125000310	10 33	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent	08/19/08 09/10/08	04/08/09	287 96 950 25	334 68 892 21	(46 72)	58 04

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

Page 10 of 33

MorganStanley
SmithBarney

Ref 00009161 00082112

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Short-Term Gain/Loss 2009 continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	3	BARRICK GOLD CORP CAD	09/10/08	04/07/09	\$ 87.87	\$ 81.11		\$ 6.76
	9		09/11/08		263.63	243.10		20.53
125000340	3	BHP BILLITON LTD SPONS ADR	03/25/09	10/28/09	200.36	135.84		63.52
		MorganStanley SmithBarney LLC acted as your agent						
125000420	10	CELCENE CORP	12/02/08	10/28/09	508.89	495.07		13.82
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/03/08		254.44	255.99	(1.55)	
125000560	10	COMERICA INC	05/19/09	11/03/09	273.64	214.53		59.11
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000570	15	CONOCOPHILLIPS	09/25/09	10/28/09	740.98	679.36		61.62
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000630	15	DEVON ENERGY CORP NEW	08/11/09	10/28/09	983.67	963.74		19.93
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000720	6	EAST WEST BANCORP INC	10/09/09	08/31/09	55.19	71.99	(16.80)	
		Morgan Stanley Sml th Barney LLC acted as your agent in this transaction						
125000730	1	EAST WEST BANCORP INC	10/09/08	09/01/09	9.19	12.00	(2.81)	
		Morgan Stanley Sml th Barney LLC acted as your agent in this transaction						
125000740	12	EAST WEST BANCORP INC	10/09/08	09/09/09	110.40	143.98	(33.58)	
		Morgan Stanley Sml th Barney LLC acted as your agent in this transaction						
125000750	2	EAST WEST BANCORP INC	10/10/08	09/11/09	18.39	23.99	(5.60)	
		Morgan Stanley Sml th Barney LLC acted as your agent in this transaction						

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00009161 00082113

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Short Term Gain/Loss 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000820	5	EXPEDIA INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/11/08	09/11/09	\$ 115.41	\$ 41.44		\$ 73.97
125000830	60	EXPEDIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/11/08	10/28/09	1,465.76	497.28		968.48
125000850	25 5	FLUOR CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/08 11/20/08	10/28/09	1,157.72 231.54	830.99 152.35		326.73 79.19
125000890	10	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	02/11/09	10/14/09	762.16	282.16		480.00
125000900	5 30	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	02/11/09 02/20/09	10/21/09	410.49 2,462.93	141.08 849.54		269.41 1,613.39
125000910	5	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	02/20/09	10/29/09	369.99	141.59		228.40
125000920	10 5	GAMCO INVESTORS INC. Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/14/09 01/20/09	09/22/09	457.52 228.76	289.64 144.54		167.88 84.22
125001020	15	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/24/09	10/28/09	832.17	794.04		38.13
125001120	30	JONES LANG LASALLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/11/09	10/28/09	1,422.26	1,053.48		368.78

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00009161 00082114

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

2 0 0 9 Y E A R E N D S U M M A R Y

Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001130	10	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent	11/08/08	10/28/09	\$ 252.79	\$ 167.82		\$ 84.97
		In this transaction						
125001180	25	LASALLE HOTEL PPTYS SBI MorganStanley SmithBarney LLC acted as your agent	11/17/08	10/28/09	440.73	222.01		218.72
		In this transaction						
125001190	2	LASALLE HOTEL PPTYS SBI	11/17/08	10/28/09	36.77	17.76		19.01
14		MorganStanley SmithBarney LLC	11/18/08		257.39	124.78		132.61
5		acted as your agent	11/19/08		91.92	44.57		47.35
		In this transaction						
125001260	144	MGIC INVT CORP WIS	12/19/08	03/10/09	144.88	393.84	(248.96)	
125001270	6	MGIC INVT CORP WIS	12/19/08	03/11/09	6.11	16.41	(10.30)	
30			12/23/08		30.56	82.43	(51.87)	
125001280	.1107	MARRIOTT INTL INC NEW CL A CASH IN LIEU OF .11070	03/31/09	07/30/09	2.62	1.84		.78
		RECORD 06/25/09 PAY 07/30/09						
125001290	.1137	MARRIOTT INTL INC NEW CL A CASH IN LIEU OF .11370	03/31/09	09/03/09	2.62	1.88		.74
		RECORD 08/20/09 PAY 09/03/09						
125001300	10	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent	03/31/09	10/28/09	249.39	165.44		83.95
		In this transaction						
125001310	0682	MARRIOTT INTL INC NEW CL A CASH IN LIEU OF 06820	03/31/09	12/03/09	1.82	1.12		.70
		RECORD 11/19/09 PAY 12/03/09						
125001320	39	MCDERMOTT INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/28/08	08/28/09	929.12	1,364.97	(435.85)	
125001340	25	MCKESSON CORPORATION	11/04/08	07/15/09	1,099.40	941.87		157.53
30		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/11/08		1,319.28	1,085.10		234.18

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00009161 00082115

Page 13 of 33

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Short Term Gain (Loss) 2009 (continued)

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001370	5	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction	10/01/09	10/28/09	\$ 163.24	\$ 153.14		\$ 10.10
125001380	2	MURPHY OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/11/08	10/28/09	122.85	93.70		29.15
125001410	18	NIDEC CORPORATION SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	11/16/09	372.72	374.94	(2.22)	
125001420	12	NIDEC CORPORATION SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	11/17/09	243.25	249.96	(6.71)	
125001430	12	NIDEC CORPORATION SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	11/19/09	230.68	249.96	(19.28)	
125001440	28	NIDEC CORPORATION SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	11/20/09	541.85	583.24	(41.39)	
125001450	120	NOKIA CORP SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	12/01/09	1,508.08	1,548.58		61.52
125001460	111	NORSK HYDRO A S SPONS ADR	12/11/08	02/25/09	374.15	420.50	(46.35)	
125001570	3	PACCAR INC -DEL- MorganStanley SmithBarney LLC acted as your agent in this transaction	01/06/09	12/04/09	110.44	95.83		14.61
125001580	9	PACCAR INC -DEL- MorganStanley SmithBarney LLC acted as your agent in this transaction	01/06/09 02/06/09	12/10/09	331.20 331.20	287.49 278.25		43.71 52.95

2 0 0 9 Y E A R E N D S U M M A R Y

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Short-Term Gain (Loss) 2009 continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001590	9	PACCAR INC -DEL- MorganStanley SmithBarney LLC acted as your agent in this transaction	02/06/09	12/22/09	\$ 331.52	\$ 278.25		\$ 53.27
125001620	50 20	PENSKE AUTOMOTIVE GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/22/08 11/11/08	08/04/09	1,260.85 420.28	704.69 130.80		556.16 289.48
125001700	10	ROBERT HALF INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/04/08	10/28/09	241.09	197.56		43.53
125001710	15	SABMILLER PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	11/12/09	410.41	393.60		16.81
125001720	6 10 53 28	SAFEWAY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09 05/26/09 05/26/09 05/28/09	10/28/09	134.28 223.60 1,186.16 581.90	119.10 199.62 1,067.98 515.19		15.18 24.18 128.18 66.71
125001750	45	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/29/09	10/28/09	795.12	629.06		166.06
125001790	5	SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/09	11/02/09	82.36	85.00	(2.64)	
125001800	5	SECHE ENVIRONMENT SA-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	11/03/09	80.12	85.00	(4.88)	
125001810	17	SIMON PTY GROUP INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/07/09	06/30/09	877.38	885.33	(7.95)	

Reserved Client Statement 2009 Year End Summary

Page 15 of 33

MorganStanley
SmithBarney

Ref 00009161 00082117

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001820	23	SIMON PPTY GROUP INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/07/09	07/01/09	\$ 1,197.47	\$ 1,197.81	(\$ 34)	
125001830	24	SIMON PPTY GROUP INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/07/09	09/21/09	1,733.55	1,249.88		483.67
125001840	21	SIMON PPTY GROUP INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/07/09	09/22/09	1,518.74	1,093.65		425.09
125001850	35	STATOIL HYDRO ASA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/28/09	12/10/09	855.78	831.95		23.83
125001860	63	SYNOVUS FINANCIAL CORP	10/06/08	04/23/09	206.72	644.91	(439.19)	
125001870	16	SYNOVUS FINANCIAL CORP	10/06/08	04/24/09	52.03	163.78	(111.75)	
125001880	1 5	SYNOVUS FINANCIAL CORP	10/06/08 10/07/08	04/27/09	3.25 16.25	10.24 51.14	(6.99) (34.89)	
125001890	25 15	SYNOVUS FINANCIAL CORP	10/07/08 11/11/08	04/28/09	81.31 48.78	255.68 114.45	(174.37) (65.67)	
125001900	5	SYNOVUS FINANCIAL CORP	11/11/08	04/29/09	16.28	38.15	(21.87)	
125001980	0807	TIME WARNER INC REVSPLT 03/27/09 887317105000	04/08/08	03/27/09	1.77	2.68	(.91)	
125002020	1799	TIME WARNER CABLE INC CASH IN LIEU OF .74325 RECORD 03/12/09 PAY 03/27/09 FROM 887317105000 (SPINOFF)	04/08/08	03/30/09	4.93	7.85	(2.92)	
125002050	28 6	TOLL BROS INC MorganStanley SmithBarney LLC acted as your agent In this transaction	04/17/09 04/20/09	11/25/09	507.47 117.11	511.23 114.55	(3.76)	2.56
125002060	3	TOLL BROS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/20/09	11/27/09	58.49	57.28		1.21

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

Page 18 of 33

MorganStanley
SmithBarney

Ref. 00009161 00082118

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Short-Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002070	16	TOLL BROS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/09	11/30/09	\$ 311.99	\$ 305.47		\$ 6.52
125002080	59	TOLL BROS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/09	12/01/09	1,153.50	1,125.44		27.06
125002180	4 6	VERTEX PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/31/08 11/03/08	10/28/09	133.76 200.63	102.22 162.95		31.54 37.68
125002290	15	WILLIAMS SONOMA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08	10/28/09	280.04	115.01		165.03
125002320	16 4 15	XTO ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/09 08/12/09 09/25/09	12/30/09	751.99 188.00 704.98	655.78 168.79 628.95		96.21 21.21 76.03
125002330	45	XTO ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/09	12/31/09	2,107.64	1,886.86		220.78
125002340	40	YAHOO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09	10/28/09	649.58	532.89		116.69
Total					\$ 49,964.94	\$ 41,530.61	(\$ 2,108.58)	\$ 10,542.91

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

Page 17 of 33

MorganStanley
SmithBarney

Ref: 00009161 00082119

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	10	ALLIED WORLD ASSURANCE CO HLDGS LTD MorganStanley SmithBarney LLC acted as your agent	04/10/07	10/28/09	\$ 448.78	\$ 428.07		\$ 20.71
125000020	42	COVIDIEN PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/05	10/28/09	1,776.13	1,848.13	(72.00)	
125000030	230	SEAGATE TECHNOLOGY -USD MorganStanley SmithBarney LLC acted as your agent	04/27/07	10/21/09	3,540.52	5,087.99	(1,547.47)	
125000050	178	WEATHERFORD INTERNATIONAL LTD -CHF Morgan Stanley Smi th Barney LLC acted as yo	12/14/04	07/15/09	3,498.19	2,338.70		1,159.49
125000060	35	WEATHERFORD INTERNATIONAL LTD -CHF MorganStanley SmithBarney LLC acted as your agent	12/14/04	10/28/09	626.48	459.46		167.02
125000070	42,2424 11,1818 11 5758	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	02/02/05 04/21/05 04/27/05	10/28/09	902.69 238.95 247.37	1,711.28 417.04 423.70	(808.57) (178.09) (176.33)	
125000080	42,2424 7 7576	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/05 04/21/05	10/28/09	1,418.46 260.49	2,284.41 388.24	(865.95) (125.75)	
125000100	12 3	VERIGY LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/04 11/01/06	10/28/09	118.31 29.58	135.91 49.89	(17.60) (20.31)	

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00009161 00082120

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Long Term Gain (Loss) 2009 continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	3	VERIGY LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/06	11/18/09	\$ 28 22	\$ 49 89	(\$ 21 67)	
125000120	24	VERIGY LTD	11/01/06	11/19/09	216.10	399.14	(183.04)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/06		54.02	97.48	(43.46)	
125000130	20	VERIGY LTD	11/02/06	11/20/09	193.83	324.95	(131.12)	
	22	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/06		213.22	356.11	(142.89)	
125000150	120	ABBOTT LABORATORIES Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/14/04	08/05/09	5,289.78	5,300.40	(10.62)	
125000170	15	AMAZON COM INC	04/27/05	03/06/09	924.19	469.25		454.94
	20		04/28/05		1,232.25	649.59		582.66
125000180	25	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/05	10/21/09	2,359.93	811.99		1,547.94
125000190	5	AMAZON COM INC	04/28/05	10/28/09	613.53	162.40		451.13
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/06		2,454.14	665.00		1,789.14
125000200	30	ANADARKO PETROLEUM CORP	05/05/05	02/17/09	1,100.45	1,108.19	(7.74)	
	30		05/12/05		1,100.45	1,064.52		35.93
	5		05/16/05		183.40	171.68		11.72
125000210	30	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/16/05	10/21/09	2,027.64	1,030.08		997.56
125000220	5	ANADARKO PETROLEUM CORP	05/16/05	10/28/09	305.54	171.68		133.86
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/05		1,222.17	889.79		332.38

Reserved Client Statement 2009 Year End Summary

Ref 00009181 00082121

MorganStanley
SmithBarney

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

2 0 0 9 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2009 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	45	APPLIED MATERIALS INC DELAWARE	01/03/05	10/28/09	\$ 558.43	\$ 762.57	(\$ 204.14)	
	37	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/05		459.18	617.42	(158.26)	
125000250	20	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/24/05	10/28/09	513.38	555.05	(41.67)	
125000280	30	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/05	10/28/09	1,273.47	1,364.84	(91.37)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/08		212.24	322.88	(110.64)	
125000290	27	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/08	10/28/09	408.34	604.74	(196.40)	
	58	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/08		877.17	1,381.08	(503.91)	
125000330	45	BED BATH & BEYOND MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/05	10/28/09	1,587.55	1,800.50	(212.95)	
125000350	100	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/04	07/15/09	4,848.91	6,609.07	(1,960.16)	
125000360	40	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/06	10/21/09	1,227.16	1,097.81		129.35
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/08		460.19	356.35		103.84
125000370	15	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/06	10/28/09	401.53	447.54	(46.01)	
125000380	35	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/08	10/28/09	1,252.26	1,001.96		250.30

Reserved Client Statement 2009 Year End Summary

Page 20 of 33

MorganStanley
SmithBarney

Ref 00009161 00082122

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Long Term Gain (Loss) 2009 Continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	75	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A MorganStanley SmithBarney LLC acted as your agent	12/14/04	10/28/09	\$ 1,677.71	\$ 900.75		\$ 776.96
125000400	33 14	CATERPILLAR INC	01/25/05 01/27/05	02/03/09	990.50 420.21	1,486.69 613.17	(496.19) (192.96)	
125000410	18	CATERPILLAR INC	01/27/05	02/04/09	548.32	788.35	(240.03)	
125000430	20	CHEVRON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/18/05	06/24/09	1,326.21	1,060.28		265.93
125000440	5	CHUBB CORP	12/14/04	04/07/09	208.99	180.72		18.27
125000450	25	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	10/28/09	1,244.21	953.63		290.58
125000460	80	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	10/21/09	1,934.35	1,539.20		395.15
125000470	45 55	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04 03/24/05	10/28/09	1,043.70 1,275.63	865.80 993.42		177.90 282.21
125000480	18	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/15/08	10/28/09	676.62	505.32		171.30
125000490	40	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	10/28/09	2,148.74	1,650.00		498.74
125000500	98	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	10/28/09	1,380.78	1,988.04	(607.26)	

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Long-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	7	COMERICA INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/17/08	09/21/09	\$ 208 31	\$ 223.13	(\$ 14.82)	
125000520	18 30	COMERICA INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/17/08 08/13/08	09/22/09	536 16 893 59	573 77 898 14	(37 61) (4 55)	
125000530	10	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/08	10/28/09	282 59	299 38	(16 79)	
125000540	3	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/08	10/29/09	85 49	89 81	(4 32)	
125000550	17	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/08	10/29/09	484 50	508 95	(24 45)	
125000560	5	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/08	11/03/09	136 82	149 69	(12 87)	
125000580	70	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/05	10/21/09	3,226 21	1,653 64		1,572 57
125000590	5	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/05	10/28/09	211 29	118 12		93 17
125000600	94	DELL INC	12/14/04	01/29/09	951 44	3,980 90	(3,029 46)	
125000610	11 35 12	DELL INC	12/14/04 08/30/05 09/12/08	01/30/09	106 91 340 18 116 64	465 85 1,228 52 261 54	(358 94) (888 34) (144 90)	
125000620	43	DELL INC	09/12/06	02/02/09	399 10	937 18	(538 08)	

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00009181 00082124

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	85	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/04	10/28/09	\$ 2,332.43	\$ 2,316.76		\$ 15.67
125000650	51	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/04	10/28/09	1,434.08	772.44		661.64
125000660	26	DISCOVERY COMMUNICATION INC SER C Morgan Stanley Sml th Barney LLC acted as yo	12/14/04	08/04/09	533.01	353.58		179.43
125000670	27	DISCOVERY COMMUNICATION INC SER C Morgan Stanley Sml th Barney LLC acted as yo	12/14/04	06/05/09	557.85	367.17		190.48
125000680	0138	DIRECTV CL A MERGER 11/25/09 53045T102000	12/14/04	11/25/09	43	20		23
125000690	3 7	DOLBY LABORATORIES INC CLASS A MorganStanley SmithBarney LLC acted as your agent	10/16/08 10/23/08	10/28/09	123.32 287.76	85.40 205.84		37.92 81.92
125000700	10	DOVER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/06/07	10/28/09	376.09	496.85	(120.76)	
125000710	55 10 45 10	E I DU PONT DE NEMOURS & CO 07/07/05 09/07/05 08/15/06	02/11/05 07/07/05 09/07/05 08/15/06	01/08/09	1,429.99 260.00 1,169.99 260.00	2,798.91 421.16 1,793.95 399.86	(1,368.92) (161.16) (623.96) (138.86)	
125000760	50 20 5	EBAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/05/06 05/28/06 03/15/07	10/28/09	1,145.47 458.19 114.54	1,624.43 682.81 158.83	(478.96) (224.62) (44.29)	
125000770	25	ELECTRONIC ARTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/05	10/28/09	483.51	1,399.44	(935.93)	

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref. 00009161 00082125

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000780	35	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction	12/17/04	10/28/09	\$ 1,347 46	\$ 1,227 25		\$ 120 21
125000790	55	ERICSSON L M TEL CO CL B ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent	09/17/08	10/28/09	569 78	540 16		29 62
125000800	80	EXPEDIA INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/14/04	07/15/09	1,317 56	1,840 97	(523 41)	
125000810	52 68	EXPEDIA INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/14/04 06/08/06	09/10/09	1,198 25 1,566 94	1,196 63 995 83		1 62 571 11
125000820	45	EXPEDIA INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/08/06	09/11/09	1,038 69	659 00		379 69
125000840	20 25 15	EXXON MOBIL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/26/05 10/19/05 07/25/06	08/10/09	1,383 47 1,729 34 1,037 60	1,125 12 1,399 18 986 73		258 35 330 16 50 87
125000860	35	FOREST LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/04	10/28/09	956 87	1,561 38	(604 51)	
125000870	15 5	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/24/06 10/14/08	10/21/09	1,710 12 570 04	1,292 31 359 92		417 81 210 12
125000880	5	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/14/08	10/28/09	524 98	359 91		165 07

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

Page 24 of 33

MorganStanley
SmithBarney

Ref 00009181 00082126

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Long Term Gain (Loss) 2009 continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	20	GAP INC DELAWARE	11/09/06	10/28/09	\$ 430.79	\$ 399.26		\$ 31.53
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/05/07		646.18	579.87		66.31
125000940	20	GENENTECH INC	12/14/04	01/30/09	1,822.23	960.60		661.63
125000950	15	GENENTECH INC	12/14/04	03/06/09	1,344.87	720.45		624.42
125000960	45	GENENTECH INC	12/14/04	03/28/09	4,275.00	2,161.35		2,113.65
125000970	60	GENERAL ELECTRIC CO	12/14/04	10/12/09	982.40	2,235.60	(1,253.20)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000980	55	GENERAL ELECTRIC CO	12/14/04	10/28/09	799.12	2,049.30	(1,250.18)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000990	10	GENZYME CORP	12/14/04	10/28/09	513.68	557.00	(43.32)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001000	1	GOOGLE INC CLASS A	09/22/08	10/28/09	541.47	442.10		99.37
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001010	40	HALLIBURTON CO HOLDINGS CO	08/18/08	10/28/09	1,162.77	1,718.61	(553.84)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001030	75	HOME DEPOT INC	02/03/05	05/28/09	1,899.23	3,099.22	(1,399.99)	
125001040	90	HOME DEPOT INC	02/03/05	10/28/09	2,281.80	3,719.06	(1,437.26)	
	35	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/06/05		887.36	1,301.25	(413.89)	
125001050	35	HONEYWELL INTL INC	12/14/04	10/28/09	1,286.91	1,264.20		22.71
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001060	150	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	10/21/09	\$ 3,011.02	\$ 3,481.50	(\$ 470.48)	
125001070	60	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	10/28/09	1,148.37	1,392.60	(244.23)	
125001080	25	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	11/03/09	461.13	580.25	(119.12)	
125001090	11 20	INTL BUSINESS MACHINES CORP	12/14/04 06/08/06	05/05/09	1,164.29 2,116.89	1,071.29 1,548.83		93.00 568.06
125001100	65	JP MORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	10/28/09	2,793.62	2,503.23		290.39
125001110	25	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	10/28/09	1,494.21	1,537.24	(43.03)	
125001130	65	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/22/08	10/28/09	1,643.16	1,203.73		439.43
125001140	58	KRAFT FOODS INC CLASS A	12/31/07	04/06/09	1,311.89	1,899.03	(587.14)	
125001150	30	KRAFT FOODS INC CLASS A	12/31/07	04/07/09	675.10	982.26	(307.16)	
125001160	32	KRAFT FOODS INC CLASS A	12/31/07	04/13/09	720.10	1,047.74	(327.64)	
125001170	15	L 3 COMMUNICATIONS HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	10/28/09	1,108.32	1,121.18	(12.86)	
125001200	90	LAWSON SOFTWARE INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	05/05/08	10/28/09	605.68	719.74	(114.06)	

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

Page 26 of 33

MorganStanley
SmithBarney

Ref: 00009161 00082128

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	210	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A MorganStanley SmithBarney LLC acted as your agent	12/14/04	10/21/09	\$ 2,541.75	\$ 4,322.10	(\$ 1,780.35)	
125001220	30	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A MorganStanley SmithBarney LLC acted as your agent	12/14/04	10/28/09	336.32	617.44	(281.12)	
125001230	32	LIBERTY MEDIA HLDG CORP CAP SER A MorganStanley SmithBarney LLC acted as your agent	12/14/04	10/28/09	661.42	388.32		273.10
125001240	117	LIBERTY MEDIA CORP SER A LIBERTY ENTERTAINMENT MorganStanley SmithBarney LLC acted as your agent	12/14/04	10/21/09	3,734.67	1,993.74		1,740.93
125001250	15	LIBERTY MEDIA CORP SER A LIBERTY ENTERTAINMENT MorganStanley SmithBarney LLC acted as your agent	12/14/04	10/28/09	449.38	256.61		193.77
125001320	16	MCDERMOTT INTERNATIONAL INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction	08/19/08	08/28/09	381.18	542.30	(161.12)	
125001330	16 10 20	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/28/08 08/29/08 09/04/08	10/28/09	337.79 225.19 450.39	524.99 349.56 571.79	(187.20) (124.37) (121.40)	
125001350	65	MERCK & CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/08	10/28/09	2,089.69	2,462.52	(372.83)	
125001360	130	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/04	10/28/09	3,657.31	3,537.30		120.01

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

Page 27 of 33

MorganStanley
SmithBarney

Ref 00009181 00082129

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001390	15	NASDAQ OMX GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction	05/08/08	10/28/09	\$ 274.79	\$ 584.98	(\$ 310.17)	
125001400	20	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent In this transaction	01/11/07	10/28/09	833.97	1,474.74	(640.77)	
125001470	15	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent In this transaction	03/08/05	10/28/09	776.88	740.33		36.35
125001480	55 15 10	NOVELLUS SYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction	10/06/05 10/20/05 01/13/06	10/28/09	1,151.67 314.09 209.39	1,346.33 326.67 254.21	(193.66) (12.58) (44.82)	
125001490	5	NOVELLUS SYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction	01/13/06	11/18/09	109.05	127.11	(18.06)	
125001500	10 5	NOVELLUS SYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction	01/13/06 08/29/07	11/19/09	209.18 104.59	254.21 133.86	(45.03) (29.27)	
125001510	11	NOVELLUS SYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction	08/29/07	12/28/09	259.24	294.50	(35.26)	
125001520	4	NOVELLUS SYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction	08/29/07	12/29/09	93.80	107.09	(13.29)	
125001530	35 41	NOVELLUS SYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction	04/08/08 11/11/08	12/30/09	820.75 961.45	772.49 532.59		48.26 428.86

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref: 00009181 00082130

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Long-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001540	4	NOVELLUS SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/11/08	12/31/09	\$ 94.06	\$ 51.96		\$ 42.10
125001550	97 23	NVIDIA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/30/08 09/02/08	10/28/09	1,167.07 276.73	2,372.51 565.52	(1,205.44) (288.79)	
125001560	9 1	PACCAR INC -DEL- MorganStanley SmithBarney LLC acted as your agent in this transaction	09/12/08 09/15/08	10/28/09	334.88 37.21	386.67 42.68	(51.79) (5.45)	
125001570	5 5	PACCAR INC -DEL- MorganStanley SmithBarney LLC acted as your agent in this transaction	09/15/08 11/11/08	12/04/09	184.06 184.06	213.31 130.65	(29.25)	53.41
125001600	70	PALL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/05	10/21/09	2,349.83	1,966.32		383.51
125001610	15	PALL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/05	10/28/09	482.38	421.35		61.03
125001630	20	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/08/05	10/28/09	1,221.76	1,105.07		112.69
125001640	190	PFIZER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/14/04	07/09/09	2,716.97	5,186.92	(2,471.95)	
125001650	135	PFIZER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/14/04	07/10/09	1,918.00	3,686.87	(1,768.87)	

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

Page 29 of 33

MorganStanley
SmithBarney

Ref 00009161 00082131

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

2009 YEAR END SUMMARY

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001660	30	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction	12/14/04	10/28/09	\$ 1,721.65	\$ 1,389.85		\$ 331.80
125001670	13	QUALCOMM INC	10/06/08	10/28/09	543.25	518.36		24.89
	2	MorganStanley SmithBarney LLC	10/07/08		83.58	82.15		1.43
	5	acted as your agent in this transaction	10/10/08		208.94	189.41		19.53
125001680	68	RAYTHEON COMPANY NEW	12/14/04	03/23/09	2,399.01	2,679.97	(280.96)	
125001690	42	RAYTHEON COMPANY NEW	12/14/04	03/24/09	1,488.47	1,655.27	(166.80)	
125001730	49	SANDISK CORP	08/07/05	10/28/09	1,061.31	1,216.05	(154.74)	
	37	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/08		801.40	646.06		155.34
125001740	15	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	01/16/07	10/28/09	941.22	865.10		76.12
125001760	8	SEARS HOLDINGS CORPORATION	01/03/08	10/28/09	549.50	845.04	(295.54)	
	7	MorganStanley SmithBarney LLC	01/04/08		480.82	719.14	(238.32)	
	5	acted as your agent in this transaction	01/07/08		343.44	497.85	(154.41)	
125001770	3	SEARS HOLDINGS CORPORATION	01/10/08	11/05/09	200.37	295.44	(95.07)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/11/08		487.54	687.79	(220.25)	
125001780	5	SEARS HOLDINGS CORPORATION	01/11/08	11/20/09	363.47	491.28	(127.81)	
	12	MorganStanley SmithBarney LLC	03/14/08		872.32	1,127.97	(255.65)	
	3	acted as your agent in this transaction	05/22/08		218.08	269.69	(51.61)	
125001910	.5142	TAIWAN SEMICONDUCTOR MFG	Unavailable	07/20/09	5.18			
	153.4858	CO LTD ADR Morgan Stanley Sml th Barney LLC acted as yo	01/24/05		1,544.83	1,080.30		464.63
125001920	.0008	TAIWAN SEMICONDUCTOR MFG	Unavailable	08/14/09	01			
	.994	CO LTD ADR CASH IN LIEU OF .99489 RECORD 07/17/09 PAY 08/14/09	01/24/05		10.27	7.00		3.27

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Ref 00009161 00082132

Page 30 of 33

THE PLYMOUTH ENDOWMENT
Account Number 185-06080-17 302

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001930	62	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	01/24/05	10/09/09	\$ 623.12	\$ 436.38		\$ 186.74
125001940	95	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	01/24/05	10/28/09	915.77	568.65		247.12
125001950	85	TEXAS INSTRUMENTS INC	12/14/04	02/19/09	1,291.99	2,069.33	(777.34)	
125001960	170	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/04	10/28/09	4,012.55	4,138.67	(126.12)	
125001970	155	TIME WARNER INC	12/14/04	02/19/09	1,191.91	3,007.00	(1,815.09)	
125001980	.1649 0877	TIME WARNER INC REVSPLT 03/27/09 887317105000	12/14/04 07/15/05	03/27/09	3.62 1.92	7.22 3.30	(3.60) (1.38)	
125001990	26	TIME WARNER INC	12/14/04	04/17/09	604.51	1,138.19	(533.68)	
125002000	52 1684 14.8316	TIME WARNER INC	12/14/04 07/15/05	04/23/09	1,139.65 324.01	2,283.74 557.19	(1,144.09) (233.18)	
125002010	26 7473 38.2527	TIME WARNER INC	07/15/05 04/08/08	04/24/09	582.88 833.61	1,004.85 1,271.18	(421.97) (437.57)	
125002020	3677 .1956	TIME WARNER CABLE INC CASH IN LIEU OF .74325 RECORD 03/12/09 PAY 03/27/09 FROM 887317105000 (SPINOFF)	12/14/04 07/15/05	03/30/09	10.06 5.35	21.13 9.64	(11.07) (4.29)	
125002030	16	TIME WARNER CABLE INC	12/14/04	04/17/09	465.58	919.40	(453.82)	
125002040	3 2947 10 2632 9 4421	TIME WARNER CABLE INC	12/14/04 07/15/05 04/08/08	04/23/09	88.73 276.40 264.29	189.32 506.12 411.87	(100.59) (229.72) (157.58)	
125002090	22 23	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/02/05 05/23/05	10/28/09	651.40 681.01	468.23 519.73		183.17 161.28
125002100	15	UNITED PARCEL SERVICE CL B MorganStanley SmithBarney LLC acted as your agent in this transaction	03/20/08	10/28/09	815.22	1,060.89	(245.67)	

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

Page 31 of 33

MorganStanley
SmithBarney

Ref 00009161 00082133

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Long-Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002110	21	UNITED PARCEL SERVICE CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/20/08	12/03/09	\$ 1,216.23	\$ 1,485.25	(\$ 269.02)	
125002120	4	UNITED PARCEL SERVICE CL B	03/20/08	12/07/09	231.60	282.90	(51.30)	
	5	MorganStanley SmithBarney LLC	05/21/08		289.50	349.77	(60.27)	
	11	acted as your agent in this transaction.	06/16/08		636.90	747.59	(110.69)	
125002130	9	UNITED PARCEL SERVICE CL B	06/16/08	12/08/09	521.71	611.67	(89.96)	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/08		1,159.37	1,259.75	(100.38)	
125002140	65	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/04	10/28/09	1,890.60	2,806.70	(1,116.10)	
125002150	72	VERIZON COMMUNICATIONS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/05/05	06/12/09	2,159.44	2,366.07	(206.63)	
125002160	14	VERIZON COMMUNICATIONS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/05/05	06/15/09	416.49	480.07	(63.58)	
125002170	39	VERIZON COMMUNICATIONS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/05/05	06/16/09	1,155.62	1,281.62	(126.00)	
125002190	11	WAL-MART STORES INC	09/08/05	05/21/09	540.31	502.87		37.44
125002200	1	WAL-MART STORES INC	09/08/05	05/22/09	49.34	45.71		3.63
125002210	13	WAL-MART STORES INC	09/08/05	05/26/09	651.89	594.30		57.59
125002220	10	WAL-MART STORES INC	09/08/05	06/26/09	501.45	457.15		44.30
	1		09/09/05		50.14	45.96		4.18
125002230	24	WAL-MART STORES INC	09/09/05	05/27/09	1,199.82	1,102.96		96.86
	5		10/06/05		249.96	220.62		29.34
125002240	8	WAL-MART STORES INC	10/06/05	05/28/09	394.58	352.98		41.60
125002250	12	WAL-MART STORES INC	10/06/05	05/29/09	592.03	529.48		62.55

2 0 0 9 Y E A R E N D S U M M A R Y

THE PLYMOUTH ENDOWMENT

Account Number 185-06080-17 302

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002260	10	WAL-MART STORES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/06/05	06/15/09	\$ 485 02	\$ 441 23		\$ 43.79
125002270	5 10	WAL-MART STORES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/06/05 10/19/05	06/16/09	242.55 485.10	220 61 458 28		21 94 26 82
125002280	25	WEYERHAEUSER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/05	10/28/09	907 22	1,578 82	(669 60)	
125002290	65	WILLIAMS SONOMA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/08	10/28/09	1,213 52	1,430 00	(216 48)	
125002300	109	WYETH	12/14/04	03/23/09	4,634.19	4,388 34		245 85
125002310	1 35	WYETH	12/14/04 09/21/07	03/24/09	42 54 1,488 87	40 26 1,584.12	(95.25)	2 28
Total					\$ 210,218.03	\$ 239,100 65	(\$ 50,378 49)	\$ 27,490 68

2 0 0 9 Y E A R E N D S U M M A R Y

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print	Name of Exempt Organization	Employer identification number
	PLYMOUTH ENDOWMENT FOUNDATION	48-6124180
	Number, street, and room or suite no. If a P.O. box, see instructions. 202 N CLIFTON	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WICHITA, KS 67208	

Check type of return to be filed (file a separate application for each return):

- | | | |
|--|--|------------------------------------|
| ☒ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

GRANT STANNARD

- The books are in the care of ► **6015 N. BROADWAY - WICHITA, KS 67219**
Telephone No ► **(316) 744-0433** FAX No. ► **(316) 744-0436**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2009** or
► ☐ tax year beginning _____, and ending _____.
- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ N/A

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3 month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	PLYMOUTH ENDOWMENT FOUNDATION	48-6124180
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	202 N CLIFTON	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	WICHITA, KS 67208	

Check type of return to be filed (File a separate application for each return)

- ☒ Form 990
 ☐ Form 990-EZ
 ☐ Form 990-T (sec. 401(a) or 408(a) trust)
 ☐ Form 1041-A
 ☐ Form 5227
 ☐ Form 8870
☐ Form 990-BL
☐ Form 990-PF
☐ Form 990-T (trust other than above)
☐ Form 4720
☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

GRANT STANNARD

- The books are in the care of **6015 N. BROADWAY - WICHITA, KS 67219**
 Telephone No **(316) 744-0433** FAX No. **(316) 744-0436**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER COMPLETE AND ACCURATE INFORMATION.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ N/A

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature *Grant Stannard* Title *C.P.A.* Date **AUG 10 2010**

Form 8868 (Rev. 4-2009)