INTERNAL REVENUE SERVICE

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

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

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

OMB No 1545-0052

**2009**

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

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

Use the IRS label Otherwise, print or type See Specific Instructions

Name of foundation: A Z WELLS FOUNDATION (73-16-100-3968510)

A Employer identification number: 91-6026580

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

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 16,298,632.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ______
(Part I, column (d) must be on cash basis )

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

ENVELOPE POSTMARK DATE MAY 1 2 2010

SCANNED MAY 1 9 2010

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

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

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 Check ▶ [X] if the foundation is **not** required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 495,030. | 495,030. | | STMT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -965,586. | | | |
| | b Gross sales price for all assets on line 6a 7,292,026. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | 806. | 806. | | STMT 8 |
| | 12 **Total** Add lines 1 through 11 | -469,750. | 495,836. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 90,787. | 54,472. | | 36,315. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) STMT 9 | 1,500. | NONE | NONE | 1,500. |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) STMT 10 | 10,411. | 5,461. | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 550. | | | 550. |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) STMT 11 | 317. | 42. | | 275. |
| | 24 **Total operating and administrative expenses** Add lines 13 through 23 | 103,565. | 59,975. | NONE | 38,640. |
| | 25 Contributions, gifts, grants paid | 917,161. | | | 917,161. |
| | 26 **Total expenses and disbursements** Add lines 24 and 25 | 1,020,726. | 59,975. | NONE | 955,801. |
| | 27 Subtract line 26 from line 12 | | | | |
| | a **Excess of revenue over expenses and disbursements** | -1,490,476. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 435,861. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | | |



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## Part II Balance Sheets

| | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|
| Assets | 1 Cash - non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 1,231,435. | 609,806. | 609,806. |
| | 3 Accounts receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U S and state government obligations (attach schedule) | 1,743,355. | 1,743,355. | 1,824,930. |
| | b Investments - corporate stock (attach schedule) | 7,211,028. | 6,192,790. | 6,818,727. |
| | c Investments - corporate bonds (attach schedule) | 3,292,809. | 2,405,416. | 2,491,108. |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other (attach schedule) | 2,532,045. | 3,612,044. | 4,554,061. |
| | 14 Land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 15 Other assets (describe ▶ ) | 33,809. | NONE | NONE |
| | 16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I) | 16,044,481. | 14,563,411. | 16,298,632. |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ ) | | | |
| | 23 **Total liabilities** (add lines 17 through 22) | | | |
| Net Assets or Fund Balances | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.** ▶ ☒ | | | |
| | 27 Capital stock, trust principal, or current funds | 16,044,481. | 14,563,411. | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 **Total net assets or fund balances** (see page 17 of the instructions) | 16,044,481. | 14,563,411. | |
| | 31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 16,044,481. | 14,563,411. | |

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

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 16,044,481. |
| 2 | Enter amount from Part I, line 27a | 2 | -1,490,476. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12 | 3 | 17,383. |
| 4 | Add lines 1, 2, and 3 | 4 | 14,571,388. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13 | 5 | 7,977. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 14,563,411. |

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

| | (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| 1a | SEE PART IV DETAIL | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

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

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

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

| | | |
|---|---|---|
| 2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } | 2 | -965,586. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . . . . . . . . . . | 3 | |

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2008 | 1,017,286. | 17,288,739. | 0.05884096000 |
| 2007 | 993,342. | 20,063,933. | 0.04950883757 |
| 2006 | 953,734. | 19,059,165. | 0.05004070220 |
| 2005 | 903,677. | 18,049,398. | 0.05006687758 |
| 2004 | 906,177. | 17,416,156. | 0.05203082701 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) . . . . . . . . . . | 2 | 0.26048820436 |
| 3 | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . . . . | 3 | 0.05209764087 |
| 4 | Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . . | 4 | 14,646,466. |
| 5 | Multiply line 4 by line 3 . . . . . . . . . . | 5 | 763,046. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) . . . . . . . | 6 | 4,359. |
| 7 | Add lines 5 and 6 . . . . . . . . . . | 7 | 767,405. |
| 8 | Enter qualifying distributions from Part XII, line 4 . . . . . . . | 8 | 955,801. |

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

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

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____________ (attach copy of ruling letter if necessary - see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | 1 | 4,359. |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2 | 3 | 4,359. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | NONE |
| 5 | **Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 4,359. |
| 6 | Credits/Payments | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 9,633. | | |
| b | Exempt foreign organizations-tax withheld at source — 6b: NONE | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c: NONE | | |
| d | Backup withholding erroneously withheld — 6d: | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 9,633. |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | 9 | |
| 10 | **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | 5,274. |
| 11 | Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 4,360. **Refunded** ▶ | 11 | 914. |

**Part VII-A Statements Regarding Activities**

| | | Line | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• *By language in the governing instrument, or*<br>• *By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?* | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 14 | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

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

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (206)358-0912
Located at ▶ 800 5TH AVE, 33RD FL, SEATTLE, WA ZIP + 4 ▶ 98104-3176

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

| | | | | Yes | No |
|---|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly) | | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | ☒ Yes ☐ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) | ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? | | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | | |
| a | At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? | ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ ____, ____, ____, ____ | | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions ) | | 2b | | X |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____ | | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009 )* | | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | | 4b | | X |

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

| | | | |
|---|---|---|---|
| **5a** During the year did the foundation pay or incur any amount to: | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ Yes ☒ No | | |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes ☒ No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes ☒ No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) | ☐ Yes ☒ No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | ☐ Yes ☒ No | | |
| **b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | | 5b | |
| Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| **c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945-5(d).* | ☐ Yes ☐ No | | |
| **6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | ☐ Yes ☒ No | | |
| **b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.* | | 6b | X (No) |
| **7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | ☐ Yes ☒ No | | |
| **b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | | 7b | |

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 15 | | 90,787. | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |

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

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

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

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

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

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

## Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|---|
| 1 NONE | |
| 2 | |
| 3 | |
| 4 | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 NONE | |
| 2 NONE | |
| All other program-related investments See page 24 of the instructions | |
| 3 NONE | |
| **Total.** Add lines 1 through 3 ▶ | |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities | 1a | 14,869,509. |
| b | Average of monthly cash balances | 1b | NONE |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 14,869,509. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 14,869,509. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 223,043. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 14,646,466. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 732,323. |

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

| | | | | | |
|---|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 732,323. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 4,359. | | |
| b | Income tax for 2009 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 4,359. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 727,964. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 11,045. |
| 5 | Add lines 3 and 4 | | | 5 | 739,009. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | | | 6 | NONE |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | | | 7 | 739,009. |

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

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| a | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 | 1a | 955,801. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 955,801. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 4,359. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 951,442. |

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

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

| | | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|---|---|---|---|---|---|
| 1 | Distributable amount for 2009 from Part XI, line 7 | | | | 739,009. |
| 2 | Undistributed income, if any, as of the end of 2009 | | | | |
| a | Enter amount for 2008 only | | | NONE | |
| b | Total for prior years 20 07 ,20____,20____ | | NONE | | |
| 3 | Excess distributions carryover, if any, to 2009 | | | | |
| a | From 2004 . . . 53,711. | | | | |
| b | From 2005 . . . 22,331. | | | | |
| c | From 2006 . . . 34,475 | | | | |
| d | From 2007 . . . 25,903. | | | | |
| e | From 2008 . . . 162,683. | | | | |
| f | **Total** of lines 3a through e | 299,103. | | | |
| 4 | Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 955,801. | | | | |
| a | Applied to 2008, but not more than line 2a | | | NONE | |
| b | Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | NONE | | |
| c | Treated as distributions out of corpus (Election required - see page 26 of the instructions) | NONE | | | |
| d | Applied to 2009 distributable amount | | | | 739,009. |
| e | Remaining amount distributed out of corpus | 216,792. | | | |
| 5 | Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | NONE | | | NONE |
| 6 | **Enter the net total of each column as indicated below:** | | | | |
| a | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 515,895. | | | |
| b | Prior years' undistributed income Subtract line 4b from line 2b | | NONE | | |
| c | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | NONE | | |
| d | Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions | | NONE | | |
| e | Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions | | | NONE | |
| f | Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 | | | | NONE |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | NONE | | | |
| 8 | Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) | 53,711. | | | |
| 9 | **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a | 462,184. | | | |
| 10 | Analysis of line 9 | | | | |
| a | Excess from 2005 . . . 22,331. | | | | |
| b | Excess from 2006 . . . 34,475. | | | | |
| c | Excess from 2007 . . . 25,903. | | | | |
| d | Excess from 2008 . . . 162,683. | | | | |
| e | Excess from 2009 . . . 216,792. | | | | |

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| a *Paid during the year* | | | | |
| SEE STATEMENT 22 | | | | |
| **Total** . . . . . . ▶ 3a | | | | 917,161. |
| b *Approved for future payment* | | | | |
| **Total** . . . . . . ▶ 3b | | | | |

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

| Enter gross amounts unless otherwise indicated | Unrelated business income (a) Business code | (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | (d) Amount | (e) Related or exempt function income (See page 28 of the instructions ) |
|---|---|---|---|---|---|
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 495,030. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | -965,586. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b ENTERGY CORP NEW C | | | 14 | 581. | |
| c INTEL CORP CONV JR | | | 14 | 134. | |
| d METLIFE INC CONV P | | | 14 | 91. | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | -469,750. | |

13 Total Add line 12, columns (b), (d), and (e) . . . 13 -469,750.

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

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

| Line No ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions ) |
|---|---|
| | NOT APPLICABLE |

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

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Mary Frost BANK OF AMERICA, N.A. 5-1-10 TRUSTEE

Signature of officer or trustee Date Title

**Paid Preparer's Use Only**

| Preparer's signature | Date | Check if self-employed ☐ | Preparer's identifying number (See Signature on page 30 of the instructions) |
|---|---|---|---|
| Firm's name (or yours if self-employed), address, and ZIP code | | EIN | |
| | | Phone no | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 30,634. | |
| | | 284. ABB LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 12/17/2008 | 02/19/2009 |
| 3,453.00 | | 4,334.00 | | | | | -881.00 | |
| | | 185. ABB LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 12/22/2008 | 02/19/2009 |
| 2,250.00 | | 2,487.00 | | | | | -237.00 | |
| | | 42. ABB LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 12/29/2008 | 02/19/2009 |
| 511.00 | | 615.00 | | | | | -104.00 | |
| | | 191. AES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 06/17/2009 |
| 1,861.00 | | 1,261.00 | | | | | 600.00 | |
| | | 799. AES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 11/16/2009 |
| 10,849.00 | | 5,273.00 | | | | | 5,576.00 | |
| | | 359. AES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 11/30/2009 |
| 4,530.00 | | 2,369.00 | | | | | 2,161.00 | |
| | | 165. AES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 11/30/2009 |
| 2,096.00 | | 1,089.00 | | | | | 1,007.00 | |
| | | 459. AES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/01/2009 | 11/30/2009 |
| 5,830.00 | | 4,929.00 | | | | | 901.00 | |
| | | 159. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/23/2007 | 04/17/2009 |
| 4,175.00 | | 5,599.00 | | | | | -1,424.00 | |
| | | 215. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/23/2007 | 05/08/2009 |
| 5,428.00 | | 7,571.00 | | | | | -2,143.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 15. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/23/2007 | 05/08/2009 |
| 380.00 | | 528.00 | | | | | -148.00 | |
| | | 422. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/26/2004 | 06/17/2009 |
| 10,276.00 | | 10,805.00 | | | | | -529.00 | |
| | | 321. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/23/2007 | 09/18/2009 |
| 8,520.00 | | 11,304.00 | | | | | -2,784.00 | |
| | | 27. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/06/2007 | 09/18/2009 |
| 717.00 | | 1,098.00 | | | | | -381.00 | |
| | | 258. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/26/2004 | 10/08/2009 |
| 6,679.00 | | 6,606.00 | | | | | 73.00 | |
| | | 9. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/11/2004 | 10/08/2009 |
| 233.00 | | 233.00 | | | | | | |
| | | 20. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2008 | 03/05/2009 |
| 928.00 | | 928.00 | | | | | | |
| | | 49. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 03/11/2009 |
| 2,198.00 | | 2,198.00 | | | | | | |
| | | 6. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 03/11/2009 |
| 270.00 | | 270.00 | | | | | | |
| | | 49. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 04/17/2009 |
| 2,123.00 | | 2,887.00 | | | | | -764.00 | |
| | | 19. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 04/17/2009 |
| 823.00 | | 1,125.00 | | | | | -302.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 84. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2008 | 06/17/2009 |
| 3,834.00 | | 4,876.00 | | | | | -1,042.00 | |
| | | 46. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 06/17/2009 |
| 2,100.00 | | 2,476.00 | | | | | -376.00 | |
| | | 119. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 06/17/2009 |
| 5,431.00 | | 5,431.00 | | | | | | |
| | | 12. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 07/09/2009 |
| 550.00 | | 710.00 | | | | | -160.00 | |
| | | 16. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 07/09/2009 |
| 733.00 | | 868.00 | | | | | -135.00 | |
| | | 29. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 07/09/2009 |
| 1,328.00 | | 1,537.00 | | | | | -209.00 | |
| | | 75. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | P | 11/13/2008 | 07/09/2009 |
| 3,435.00 | | 4,241.00 | | | | | -806.00 | |
| | | 119. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | P | 05/14/2008 | 07/28/2009 |
| 5,416.00 | | 6,646.00 | | | | | -1,230.00 | |
| | | 175. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2008 | 07/28/2009 |
| 7,965.00 | | 10,159.00 | | | | | -2,194.00 | |
| | | 24. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2008 | 12/28/2009 |
| 1,302.00 | | 1,393.00 | | | | | -91.00 | |
| | | 23. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2008 | 12/28/2009 |
| 1,248.00 | | 1,248.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 158. ACTIVISION BLIZZARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2008 | 06/17/2009 |
| 1,999.00 | | 2,709.00 | | | | | -710.00 | |
| | | 912. ACTIVISION BLIZZARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2008 | 10/19/2009 |
| 11,351.00 | | 15,635.00 | | | | | -4,284.00 | |
| | | 271. ACTIVISION BLIZZARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 10/19/2009 |
| 3,373.00 | | 2,730.00 | | | | | 643.00 | |
| | | 113. ADOBE SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 06/17/2009 |
| 3,220.00 | | 5,098.00 | | | | | -1,878.00 | |
| | | 182. ADOBE SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 07/14/2009 |
| 5,123.00 | | 8,211.00 | | | | | -3,088.00 | |
| | | 235. ADOBE SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 07/14/2009 |
| 6,615.00 | | 9,373.00 | | | | | -2,758.00 | |
| | | 30. ADOBE SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 07/14/2009 |
| 845.00 | | 511.00 | | | | | 334.00 | |
| | | 79. ADOBE SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 11/02/2009 |
| 2,598.00 | | 1,344.00 | | | | | 1,254.00 | |
| | | 249. ADOBE SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 11/02/2009 |
| 8,187.00 | | 5,561.00 | | | | | 2,626.00 | |
| | | 100. AIR PRODUCTS & CHEMICALS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/23/2007 | 06/17/2009 |
| 6,582.00 | | 7,779.00 | | | | | -1,197.00 | |
| | | 25. AKAMAI TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/05/2009 | 12/28/2009 |
| 645.00 | | 476.00 | | | | | 169.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 23. ALLERGAN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/28/2009 | 12/28/2009 |
| 1,458.00 | | 1,203.00 | | | | | 255.00 | |
| | | 10. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/24/2009 | 12/28/2009 |
| 451.00 | | 360.00 | | | | | 91.00 | |
| | | 126. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/15/2009 | 06/17/2009 |
| 2,049.00 | | 2,066.00 | | | | | -17.00 | |
| | | 12. AMAZON.COM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/08/2009 | 01/30/2009 |
| 702.00 | | 686.00 | | | | | 16.00 | |
| | | 97. AMAZON.COM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2009 | 01/30/2009 |
| 5,677.00 | | 5,412.00 | | | | | 265.00 | |
| | | 15. AMAZON.COM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 06/17/2009 |
| 1,247.00 | | 997.00 | | | | | 250.00 | |
| | | 15. AMAZON.COM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 12/28/2009 |
| 2,090.00 | | 997.00 | | | | | 1,093.00 | |
| | | 56. AMERICAN EAGLE OUTFITTERS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/07/2009 | 06/17/2009 |
| 786.00 | | 780.00 | | | | | 6.00 | |
| | | 52. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 04/07/2009 | 06/17/2009 |
| 1,524.00 | | 1,663.00 | | | | | -139.00 | |
| | | 20. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 04/07/2009 | 12/28/2009 |
| 869.00 | | 640.00 | | | | | 229.00 | |
| | | 731. AMERISOURCEBERGEN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/29/2009 | 08/24/2009 |
| 15,164.00 | | 13,208.00 | | | | | 1,956.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 26. AMERISOURCEBERGEN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/16/2009 | 12/28/2009 |
| 684.00 | | 642.00 | | | | | 42.00 | |
| | | 105. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 02/06/2009 |
| 6,065.00 | | 4,937.00 | | | | | 1,128.00 | |
| | | 68. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 02/10/2009 |
| 3,973.00 | | 3,048.00 | | | | | 925.00 | |
| | | 105. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/01/2008 | 02/10/2009 |
| 6,134.00 | | 5,837.00 | | | | | 297.00 | |
| | | 174. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 03/06/2009 |
| 8,070.00 | | 8,181.00 | | | | | -111.00 | |
| | | 25. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 03/06/2009 |
| 1,165.00 | | 1,175.00 | | | | | -10.00 | |
| | | 86. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 07/08/2009 |
| 5,142.00 | | 4,043.00 | | | | | 1,099.00 | |
| | | 58. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 08/12/2009 |
| 3,614.00 | | 2,727.00 | | | | | 887.00 | |
| | | 134. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2009 | 08/24/2009 |
| 8,069.00 | | 7,773.00 | | | | | 296.00 | |
| | | 344. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2009 | 10/19/2009 |
| 20,869.00 | | 19,954.00 | | | | | 915.00 | |
| | | 106. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/10/2009 | 10/19/2009 |
| 6,431.00 | | 6,371.00 | | | | | 60.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 36. ANALOG DEVICES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2009 | 12/28/2009 |
| 1,128.00 | | 870.00 | | | | | 258.00 | |
| | | 148. AON CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 11/11/2008 | 03/11/2009 |
| 5,551.00 | | 5,935.00 | | | | | -384.00 | |
| | | 2. AON CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 11/11/2008 | 03/11/2009 |
| 75.00 | | 81.00 | | | | | -6.00 | |
| | | 13. APACHE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/10/2009 | 12/28/2009 |
| 1,358.00 | | 1,149.00 | | | | | 209.00 | |
| | | 105. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 01/26/2009 |
| 8,600.00 | | 6,214.00 | | | | | 2,386.00 | |
| | | 19. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 06/17/2009 |
| 1,260.00 | | 1,125.00 | | | | | 135.00 | |
| | | 56. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 09/21/2009 |
| 3,973.00 | | 3,314.00 | | | | | 659.00 | |
| | | 30. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 11/17/2008 | 09/21/2009 |
| 2,128.00 | | 2,080.00 | | | | | 48.00 | |
| | | 30. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 09/21/2009 |
| 2,128.00 | | 2,002.00 | | | | | 126.00 | |
| | | 34. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 03/05/2009 |
| 3,019.00 | | 3,019.00 | | | | | | |
| | | 34. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/02/2008 | 04/07/2009 |
| 3,927.00 | | 3,927.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 31. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 04/07/2009 |
| 3,580.00 | | 3,580.00 | | | | | | |
| | | 20. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/08/2008 | 06/12/2009 |
| 2,724.00 | | 3,115.00 | | | | | -391.00 | |
| | | 3. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/27/2008 | 06/12/2009 |
| 409.00 | | 506.00 | | | | | -97.00 | |
| | | 48. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 06/17/2009 |
| 6,536.00 | | 6,536.00 | | | | | | |
| | | 33. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 07/20/2009 |
| 5,061.00 | | 5,580.00 | | | | | -519.00 | |
| | | 20. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/27/2008 | 07/20/2009 |
| 3,067.00 | | 3,375.00 | | | | | -308.00 | |
| | | 22. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/27/2008 | 07/20/2009 |
| 3,374.00 | | 3,374.00 | | | | | | |
| | | 54. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 07/22/2009 |
| 8,479.00 | | 9,131.00 | | | | | -652.00 | |
| | | 22. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/21/2008 | 08/10/2009 |
| 3,630.00 | | 3,459.00 | | | | | 171.00 | |
| | | 14. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 08/10/2009 |
| 2,310.00 | | 2,367.00 | | | | | -57.00 | |
| | | 6. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 12/16/2009 |
| 1,172.00 | | 1,015.00 | | | | | 157.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 33. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/29/2008 | 12/16/2009 |
| 6,448.00 | | 5,738.00 | | | | | 710.00 | |
| | | 2. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 12/28/2009 |
| 422.00 | | 338.00 | | | | | 84.00 | |
| | | 20. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 12/28/2009 |
| 4,218.00 | | 3,382.00 | | | | | 836.00 | |
| | | 77. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 04/07/2009 |
| 1,583.00 | | 1,763.00 | | | | | -180.00 | |
| | | 82. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 04/07/2009 |
| 1,686.00 | | 3,160.00 | | | | | -1,474.00 | |
| | | 248. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 04/07/2009 |
| 5,100.00 | | 5,100.00 | | | | | | |
| | | 120. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 04/23/2009 |
| 2,620.00 | | 4,196.00 | | | | | -1,576.00 | |
| | | 68. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/14/2009 |
| 1,545.00 | | 1,545.00 | | | | | | |
| | | 2. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/15/2009 |
| 46.00 | | 46.00 | | | | | | |
| | | 99. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/15/2009 |
| 2,284.00 | | 2,284.00 | | | | | | |
| | | 16. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/18/2009 |
| 376.00 | | 376.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 61. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 05/18/2009 |
| 1,433.00 | | 1,433.00 | | | | | | |
| | | 162. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 06/17/2009 |
| 4,138.00 | | 5,630.00 | | | | | -1,492.00 | |
| | | 22. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 06/17/2009 |
| 562.00 | | 562.00 | | | | | | |
| | | 95. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2008 | 06/17/2009 |
| 2,427.00 | | 3,844.00 | | | | | -1,417.00 | |
| | | 22. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/15/2008 | 07/28/2009 |
| 654.00 | | 807.00 | | | | | -153.00 | |
| | | 151. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2008 | 07/28/2009 |
| 4,490.00 | | 6,110.00 | | | | | -1,620.00 | |
| | | 29. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 07/28/2009 |
| 862.00 | | 664.00 | | | | | 198.00 | |
| | | 81. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 12/18/2009 |
| 2,534.00 | | 3,200.00 | | | | | -666.00 | |
| | | 48. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 12/18/2009 |
| 1,508.00 | | 1,896.00 | | | | | -388.00 | |
| | | 42. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/09/2008 | 12/18/2009 |
| 1,319.00 | | 1,431.00 | | | | | -112.00 | |
| | | 17. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 12/28/2009 |
| 546.00 | | 389.00 | | | | | 157.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 290. BJ'S WHOLESALE CLUB INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/16/2008 | 01/12/2009 |
| 9,237.00 | | 11,951.00 | | | | | -2,714.00 | |
| | | 42. BP AMOCO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 06/17/2009 |
| 2,020.00 | | 3,034.00 | | | | | -1,014.00 | |
| | | 128. BMC SOFTWARE<br>PROPERTY TYPE: SECURITIES | | | | P | 12/21/2007 | 03/16/2009 |
| 3,725.00 | | 4,693.00 | | | | | -968.00 | |
| | | 6. BMC SOFTWARE<br>PROPERTY TYPE: SECURITIES | | | | P | 12/21/2007 | 03/16/2009 |
| 175.00 | | 220.00 | | | | | -45.00 | |
| | | 55. BMC SOFTWARE<br>PROPERTY TYPE: SECURITIES | | | | P | 12/21/2007 | 04/16/2009 |
| 1,818.00 | | 2,016.00 | | | | | -198.00 | |
| | | 26. BMC SOFTWARE<br>PROPERTY TYPE: SECURITIES | | | | P | 12/26/2007 | 04/16/2009 |
| 859.00 | | 936.00 | | | | | -77.00 | |
| | | 9. BMC SOFTWARE<br>PROPERTY TYPE: SECURITIES | | | | P | 12/26/2007 | 10/06/2009 |
| 333.00 | | 324.00 | | | | | 9.00 | |
| | | 16. BMC SOFTWARE<br>PROPERTY TYPE: SECURITIES | | | | P | 06/09/2008 | 10/06/2009 |
| 592.00 | | 613.00 | | | | | -21.00 | |
| | | 114. BMC SOFTWARE<br>PROPERTY TYPE: SECURITIES | | | | P | 06/09/2008 | 10/06/2009 |
| 4,221.00 | | 4,374.00 | | | | | -153.00 | |
| | | 107. BMC SOFTWARE<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 10/06/2009 |
| 3,962.00 | | 3,580.00 | | | | | 382.00 | |
| | | 8. BMC SOFTWARE<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 10/06/2009 |
| 297.00 | | 268.00 | | | | | 29.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 234. BANCO SANTANDER BRASIL S A ADS REPS<br>PROPERTY TYPE: SECURITIES | | | | P | 10/16/2009 | 10/28/2009 |
| 2,857.00 | | 3,240.00 | | | | | -383.00 | |
| | | 260. BANCO SANTANDER BRASIL S A ADS REPS<br>PROPERTY TYPE: SECURITIES | | | | P | 10/16/2009 | 11/04/2009 |
| 3,233.00 | | 3,600.00 | | | | | -367.00 | |
| | | 63. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2009 | 10/08/2009 |
| 1,786.00 | | 1,922.00 | | | | | -136.00 | |
| | | 16. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2009 | 10/08/2009 |
| 454.00 | | 500.00 | | | | | -46.00 | |
| | | 36. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2009 | 10/08/2009 |
| 1,021.00 | | 1,125.00 | | | | | -104.00 | |
| | | 182. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/11/2009 | 10/08/2009 |
| 5,160.00 | | 5,568.00 | | | | | -408.00 | |
| | | 87. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/11/2009 | 11/09/2009 |
| 2,357.00 | | 2,662.00 | | | | | -305.00 | |
| | | 149. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/21/2009 | 11/09/2009 |
| 4,037.00 | | 4,065.00 | | | | | -28.00 | |
| | | 160. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/14/2009 | 11/16/2009 |
| 4,368.00 | | 4,924.00 | | | | | -556.00 | |
| | | 10. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/15/2009 | 11/16/2009 |
| 273.00 | | 306.00 | | | | | -33.00 | |
| | | 8. C R BARD INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/23/2009 | 12/28/2009 |
| 631.00 | | 632.00 | | | | | -1.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 84. BAXTER INT'L INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 06/17/2009 |
| 4,103.00 | | 4,103.00 | | | | | | |
| | | 84. BAXTER INT'L INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/03/2008 | 11/02/2009 |
| 4,583.00 | | 5,150.00 | | | | | -567.00 | |
| | | 84. BAXTER INT'L INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 11/02/2009 |
| 4,583.00 | | 5,189.00 | | | | | -606.00 | |
| | | 42. BAXTER INT'L INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 12/23/2009 |
| 2,466.00 | | 2,595.00 | | | | | -129.00 | |
| | | 147. BAXTER INT'L INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 12/23/2009 |
| 8,632.00 | | 8,063.00 | | | | | 569.00 | |
| | | 107. BAXTER INT'L INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 12/23/2009 |
| 6,283.00 | | 5,478.00 | | | | | 805.00 | |
| | | 36. BAXTER INT'L INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/15/2009 | 12/23/2009 |
| 2,114.00 | | 1,741.00 | | | | | 373.00 | |
| | | 128. BAXTER INT'L INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/24/2009 | 12/23/2009 |
| 7,517.00 | | 7,255.00 | | | | | 262.00 | |
| | | 33. BED BATH & BEYOND INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 04/09/2009 |
| 1,021.00 | | 731.00 | | | | | 290.00 | |
| | | 48. BED BATH & BEYOND INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 04/09/2009 |
| 1,502.00 | | 1,064.00 | | | | | 438.00 | |
| | | 31. BED BATH & BEYOND INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 04/09/2009 |
| 974.00 | | 687.00 | | | | | 287.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 99. BED BATH & BEYOND INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 04/13/2009 |
| 3,122.00 | | 2,194.00 | | | | | 928.00 | |
| | | 54. BEST BUY INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 06/17/2009 |
| 1,971.00 | | 2,587.00 | | | | | -616.00 | |
| | | 12. BEST BUY INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 12/28/2009 |
| 490.00 | | 575.00 | | | | | -85.00 | |
| | | 375. BIOMARIN PHARMACEUTICAL<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 03/10/2009 |
| 3,998.00 | | 7,217.00 | | | | | -3,219.00 | |
| | | 141. BIOMARIN PHARMACEUTICAL<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 03/10/2009 |
| 1,503.00 | | 1,424.00 | | | | | 79.00 | |
| | | 281. BOSTON SCIENTIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/07/2009 | 06/17/2009 |
| 2,564.00 | | 2,360.00 | | | | | 204.00 | |
| | | 1201. BOSTON SCIENTIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/07/2009 | 11/30/2009 |
| 10,005.00 | | 10,088.00 | | | | | -83.00 | |
| | | 46. BOSTON SCIENTIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/15/2009 | 11/30/2009 |
| 383.00 | | 420.00 | | | | | -37.00 | |
| | | 503. BOSTON SCIENTIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/15/2009 | 11/30/2009 |
| 4,195.00 | | 4,597.00 | | | | | -402.00 | |
| | | 537. BOSTON SCIENTIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2009 | 11/30/2009 |
| 4,479.00 | | 5,444.00 | | | | | -965.00 | |
| | | 332. BRISTOL MYERS SQUIBB CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 04/07/2009 |
| 6,715.00 | | 7,443.00 | | | | | -728.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 120. BRISTOL MYERS SQUIBB CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 06/17/2009 |
| 2,381.00 | | 2,381.00 | | | | | | |
| | | 442. BRISTOL MYERS SQUIBB CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 11/16/2009 |
| 10,851.00 | | 9,910.00 | | | | | 941.00 | |
| | | 120. BRISTOL MYERS SQUIBB CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/12/2009 | 11/16/2009 |
| 2,946.00 | | 2,646.00 | | | | | 300.00 | |
| | | 285. BRISTOL MYERS SQUIBB CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 11/16/2009 |
| 6,997.00 | | 5,035.00 | | | | | 1,962.00 | |
| | | 103. BRISTOL MYERS SQUIBB CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2009 | 11/16/2009 |
| 2,529.00 | | 2,006.00 | | | | | 523.00 | |
| | | 285. BROADCOM CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 04/07/2009 |
| 6,087.00 | | 7,440.00 | | | | | -1,353.00 | |
| | | 58. BROADCOM CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 06/17/2009 |
| 1,488.00 | | 1,514.00 | | | | | -26.00 | |
| | | 257. BROADCOM CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 07/14/2009 |
| 6,499.00 | | 6,709.00 | | | | | -210.00 | |
| | | 149. BROADCOM CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 07/14/2009 |
| 3,768.00 | | 2,479.00 | | | | | 1,289.00 | |
| | | 14. BROADCOM CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/21/2009 | 12/28/2009 |
| 441.00 | | 423.00 | | | | | 18.00 | |
| | | 38. BROCADE COMMUNICATIONS SYS INC NEW C<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2009 | 12/28/2009 |
| 293.00 | | 288.00 | | | | | 5.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 90. BURLINGTON NORTHERN SANTA FE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 11/03/2008 | 01/06/2009 |
| 7,097.00 | | 8,002.00 | | | | | -905.00 | |
| | | 95. BURLINGTON NORTHERN SANTA FE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 11/17/2008 | 01/06/2009 |
| 7,491.00 | | 7,397.00 | | | | | 94.00 | |
| | | 72. CIGNA CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/07/2009 | 06/17/2009 |
| 1,560.00 | | 1,284.00 | | | | | 276.00 | |
| | | 17. CIGNA CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/07/2009 | 12/28/2009 |
| 612.00 | | 303.00 | | | | | 309.00 | |
| | | 35. CME GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2008 | 01/12/2009 |
| 6,643.00 | | 13,311.00 | | | | | -6,668.00 | |
| | | 28. CME GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/01/2008 | 01/12/2009 |
| 5,315.00 | | 5,255.00 | | | | | 60.00 | |
| | | 289. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/24/2007 | 03/05/2009 |
| 7,165.00 | | 7,165.00 | | | | | | |
| | | 4. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/22/2008 | 03/05/2009 |
| 99.00 | | 99.00 | | | | | | |
| | | 177. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/24/2007 | 05/05/2009 |
| 5,625.00 | | 6,799.00 | | | | | -1,174.00 | |
| | | 107. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/14/2007 | 06/17/2009 |
| 3,275.00 | | 4,345.00 | | | | | -1,070.00 | |
| | | 153. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/14/2007 | 08/10/2009 |
| 5,301.00 | | 6,213.00 | | | | | -912.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 117. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/24/2007 | 09/18/2009 |
| 4,221.00 | | 4,494.00 | | | | | -273.00 | |
| | | 134. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/24/2007 | 09/23/2009 |
| 4,861.00 | | 5,147.00 | | | | | -286.00 | |
| | | 189. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/24/2007 | 09/24/2009 |
| 6,655.00 | | 7,259.00 | | | | | -604.00 | |
| | | 51. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/24/2007 | 09/28/2009 |
| 1,799.00 | | 1,959.00 | | | | | -160.00 | |
| | | 34. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/22/2008 | 09/28/2009 |
| 1,199.00 | | 1,271.00 | | | | | -72.00 | |
| | | 13. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/22/2008 | 10/02/2009 |
| 463.00 | | 486.00 | | | | | -23.00 | |
| | | 36. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/23/2008 | 10/02/2009 |
| 1,282.00 | | 1,338.00 | | | | | -56.00 | |
| | | 52. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/10/2008 | 10/02/2009 |
| 1,852.00 | | 1,469.00 | | | | | 383.00 | |
| | | 40. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/10/2008 | 10/05/2009 |
| 1,395.00 | | 1,130.00 | | | | | 265.00 | |
| | | 239. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 10/05/2009 |
| 8,336.00 | | 7,350.00 | | | | | 986.00 | |
| | | 75. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 10/05/2009 |
| 2,616.00 | | 2,345.00 | | | | | 271.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 33. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/14/2007 | 11/16/2009 |
| 1,003.00 | | 1,340.00 | | | | | -337.00 | |
| | | 16. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/22/2008 | 11/16/2009 |
| 486.00 | | 598.00 | | | | | -112.00 | |
| | | 15. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/23/2008 | 11/16/2009 |
| 456.00 | | 558.00 | | | | | -102.00 | |
| | | 26. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/10/2008 | 11/16/2009 |
| 790.00 | | 734.00 | | | | | 56.00 | |
| | | 103. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 11/16/2009 |
| 3,130.00 | | 3,167.00 | | | | | -37.00 | |
| | | 32. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 11/16/2009 |
| 973.00 | | 1,001.00 | | | | | -28.00 | |
| | | 371. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/23/2009 | 11/16/2009 |
| 11,275.00 | | 10,018.00 | | | | | 1,257.00 | |
| | | 15. CAREFUSION CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2009 | 12/28/2009 |
| 393.00 | | 371.00 | | | | | 22.00 | |
| | | 48. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/21/2008 | 12/21/2009 |
| 1,551.00 | | 1,933.00 | | | | | -382.00 | |
| | | 23. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 12/21/2009 |
| 743.00 | | 904.00 | | | | | -161.00 | |
| | | 47. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 12/21/2009 |
| 1,518.00 | | 1,847.00 | | | | | -329.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 124. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/15/2008 | 12/21/2009 |
| 4,005.00 | | 4,917.00 | | | | | -912.00 | |
| | | 61. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/07/2009 | 06/17/2009 |
| 1,344.00 | | 980.00 | | | | | 364.00 | |
| | | 311. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/07/2009 | 08/10/2009 |
| 8,526.00 | | 4,995.00 | | | | | 3,531.00 | |
| | | 11. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/07/2009 | 12/28/2009 |
| 354.00 | | 177.00 | | | | | 177.00 | |
| | | 33. CELGENE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/16/2008 | 02/10/2009 |
| 1,774.00 | | 2,009.00 | | | | | -235.00 | |
| | | 65. CELGENE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/16/2008 | 02/10/2009 |
| 3,493.00 | | 3,493.00 | | | | | | |
| | | 40. CELGENE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/16/2008 | 06/17/2009 |
| 1,784.00 | | 2,435.00 | | | | | -651.00 | |
| | | 19. CELGENE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/16/2008 | 12/28/2009 |
| 1,075.00 | | 1,157.00 | | | | | -82.00 | |
| | | 175. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 01/06/2009 |
| 13,499.00 | | 16,991.00 | | | | | -3,492.00 | |
| | | 98. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 06/17/2009 |
| 6,751.00 | | 9,787.00 | | | | | -3,036.00 | |
| | | 197. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 02/10/2009 |
| 3,272.00 | | 5,414.00 | | | | | -2,142.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 484. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 02/10/2009 |
| 8,038.00 | | 8,038.00 | | | | | | |
| | | 293. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 06/17/2009 |
| 5,638.00 | | 5,638.00 | | | | | | |
| | | 111. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/20/2008 | 12/28/2009 |
| 2,659.00 | | 3,093.00 | | | | | -434.00 | |
| | | 551. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/28/2006 | 01/14/2009 |
| 2,496.00 | | 27,212.00 | | | | | -24,716.00 | |
| | | 400. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 01/14/2009 |
| 1,812.00 | | 9,680.00 | | | | | -7,868.00 | |
| | | 135. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/15/2008 | 01/14/2009 |
| 612.00 | | 2,946.00 | | | | | -2,334.00 | |
| | | 38. COCA-COLA CO<br>PROPERTY TYPE: SECURITIES | | | | P | 11/20/2007 | 02/10/2009 |
| 1,594.00 | | 2,504.00 | | | | | -910.00 | |
| | | 192. COCA-COLA CO<br>PROPERTY TYPE: SECURITIES | | | | P | 11/20/2007 | 02/10/2009 |
| 8,053.00 | | 8,053.00 | | | | | | |
| | | 122. COCA-COLA CO<br>PROPERTY TYPE: SECURITIES | | | | P | 11/20/2007 | 06/17/2009 |
| 5,868.00 | | 5,868.00 | | | | | | |
| | | 122. COCA-COLA CO<br>PROPERTY TYPE: SECURITIES | | | | P | 11/04/2007 | 07/28/2009 |
| 6,022.00 | | 8,131.00 | | | | | -2,109.00 | |
| | | 133. COCA-COLA CO<br>PROPERTY TYPE: SECURITIES | | | | P | 11/20/2007 | 07/28/2009 |
| 6,565.00 | | 8,763.00 | | | | | -2,198.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 185. COCA-COLA CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/13/2007 | 07/28/2009 |
| 9,132.00 | | 11,513.00 | | | | | -2,381.00 | |
| | | 7. COCA-COLA CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/13/2007 | 12/14/2009 |
| 413.00 | | 436.00 | | | | | -23.00 | |
| | | 165. COCA-COLA CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2008 | 12/14/2009 |
| 9,733.00 | | 7,709.00 | | | | | 2,024.00 | |
| | | 202. COCA-COLA CO<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 12/14/2009 |
| 11,915.00 | | 9,223.00 | | | | | 2,692.00 | |
| | | 33. COCA-COLA CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/01/2009 | 12/14/2009 |
| 1,947.00 | | 1,613.00 | | | | | 334.00 | |
| | | 10. COGNIZANT TECHNOLOGY SOLUTIONS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2009 | 12/28/2009 |
| 462.00 | | 440.00 | | | | | 22.00 | |
| | | 146. COLGATE-PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2006 | 04/29/2009 |
| 8,703.00 | | 8,997.00 | | | | | -294.00 | |
| | | 98. COLGATE-PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2006 | 06/17/2009 |
| 6,819.00 | | 6,039.00 | | | | | 780.00 | |
| | | 49. COLGATE-PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 06/17/2009 |
| 3,409.00 | | 3,131.00 | | | | | 278.00 | |
| | | 165. COLGATE-PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 09/21/2009 |
| 12,489.00 | | 10,545.00 | | | | | 1,944.00 | |
| | | 8. COLGATE-PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 09/21/2009 |
| 606.00 | | 453.00 | | | | | 153.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 58. COLGATE-PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 10/19/2009 |
| 4,584.00 | | 3,286.00 | | | | | 1,298.00 | |
| | | 60. COLGATE-PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 10/19/2009 |
| 4,742.00 | | 3,536.00 | | | | | 1,206.00 | |
| | | 27. COLGATE-PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 11/02/2009 |
| 2,117.00 | | 1,591.00 | | | | | 526.00 | |
| | | 113. COLGATE-PALMOLIVE CO<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2009 | 11/02/2009 |
| 8,862.00 | | 8,282.00 | | | | | 580.00 | |
| | | 5991.612 COLUMBIA ACORN FUND CLASS Z SHA<br>PROPERTY TYPE: SECURITIES | | | | P | 10/18/2007 | 02/26/2009 |
| 89,994.00 | | 200,000.00 | | | | | -110006.00 | |
| | | 7716.049 COLUMBIA CONVERTIBLE SECURITIES<br>PROPERTY TYPE: SECURITIES | | | | P | 09/25/2008 | 12/28/2009 |
| 100,000.00 | | 97,840.00 | | | | | 2,160.00 | |
| | | 13. COMCAST CORP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 02/10/2009 |
| 185.00 | | 295.00 | | | | | -110.00 | |
| | | 272. COMCAST CORP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 02/10/2009 |
| 3,865.00 | | 3,865.00 | | | | | | |
| | | 506. COMCAST CORP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 05/19/2009 |
| 7,704.00 | | 11,466.00 | | | | | -3,762.00 | |
| | | 77. COMCAST CORP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 06/17/2009 |
| 1,060.00 | | 1,745.00 | | | | | -685.00 | |
| | | 262. COMCAST CORP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 10/05/2009 |
| 4,045.00 | | 5,937.00 | | | | | -1,892.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 272. COMCAST CORP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/28/2008 | 10/05/2009 |
| 4,200.00 | | 5,584.00 | | | | | -1,384.00 | |
| | | 58. COMMSCOPE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/20/2009 | 06/17/2009 |
| 1,374.00 | | 1,462.00 | | | | | -88.00 | |
| | | 15. COMMSCOPE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/20/2009 | 12/28/2009 |
| 403.00 | | 378.00 | | | | | 25.00 | |
| | | 25. CONAGRA INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/23/2007 | 01/06/2009 |
| 419.00 | | 642.00 | | | | | -223.00 | |
| | | 50. CONAGRA INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/30/2007 | 01/06/2009 |
| 839.00 | | 1,273.00 | | | | | -434.00 | |
| | | 197. CONAGRA INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/06/2007 | 01/06/2009 |
| 3,304.00 | | 5,351.00 | | | | | -2,047.00 | |
| | | 326. CONAGRA INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/09/2007 | 01/06/2009 |
| 5,467.00 | | 8,861.00 | | | | | -3,394.00 | |
| | | 127. CONAGRA INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/10/2007 | 01/06/2009 |
| 2,130.00 | | 3,438.00 | | | | | -1,308.00 | |
| | | 156. CON-WAY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/10/2009 | 11/16/2009 |
| 5,153.00 | | 7,211.00 | | | | | -2,058.00 | |
| | | 36. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2006 | 01/06/2009 |
| 2,002.00 | | 2,367.00 | | | | | -365.00 | |
| | | 164. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2006 | 01/06/2009 |
| 9,120.00 | | 10,793.00 | | | | | -1,673.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 18. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2006 | 04/16/2009 |
| 707.00 | | 1,185.00 | | | | | -478.00 | |
| | | 5. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2006 | 04/16/2009 |
| 199.00 | | 329.00 | | | | | -130.00 | |
| | | 173. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/03/2006 | 04/16/2009 |
| 6,868.00 | | 11,549.00 | | | | | -4,681.00 | |
| | | 65. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/05/2006 | 04/16/2009 |
| 2,580.00 | | 4,306.00 | | | | | -1,726.00 | |
| | | 214. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/05/2006 | 04/23/2009 |
| 8,494.00 | | 14,176.00 | | | | | -5,682.00 | |
| | | 153. CORNING INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/07/2009 | 06/17/2009 |
| 2,350.00 | | 2,232.00 | | | | | 118.00 | |
| | | 583. CORNING INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/07/2009 | 10/05/2009 |
| 8,543.00 | | 8,505.00 | | | | | 38.00 | |
| | | 332. CORNING INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/01/2009 | 10/05/2009 |
| 4,865.00 | | 5,251.00 | | | | | -386.00 | |
| | | 32. CORNING INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/01/2009 | 12/28/2009 |
| 614.00 | | 506.00 | | | | | 108.00 | |
| | | 17. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 03/05/2009 |
| 673.00 | | 1,069.00 | | | | | -396.00 | |
| | | 28. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 03/05/2009 |
| 1,108.00 | | 1,766.00 | | | | | -658.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 24. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 03/05/2009 |
| 950.00 | | 1,603.00 | | | | | -653.00 | |
| | | 28. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2009 | 03/05/2009 |
| 1,108.00 | | 1,265.00 | | | | | -157.00 | |
| | | 26. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/25/2008 | 03/05/2009 |
| 1,029.00 | | 1,029.00 | | | | | | |
| | | 14. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/26/2008 | 03/05/2009 |
| 554.00 | | 554.00 | | | | | | |
| | | 3. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/27/2008 | 03/05/2009 |
| 119.00 | | 119.00 | | | | | | |
| | | 8. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2008 | 03/05/2009 |
| 317.00 | | 317.00 | | | | | | |
| | | 43. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 03/05/2009 |
| 1,702.00 | | 2,721.00 | | | | | -1,019.00 | |
| | | 13. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 03/05/2009 |
| 514.00 | | 514.00 | | | | | | |
| | | 64. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/01/2008 | 09/28/2009 |
| 3,613.00 | | 3,613.00 | | | | | | |
| | | 60. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/25/2008 | 09/28/2009 |
| 3,388.00 | | 3,388.00 | | | | | | |
| | | 8. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/26/2008 | 09/28/2009 |
| 452.00 | | 452.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 40. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 09/30/2009 |
| 2,240.00 | | 2,515.00 | | | | | -275.00 | |
| | | 64. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 09/30/2009 |
| 3,584.00 | | 4,038.00 | | | | | -454.00 | |
| | | 55. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 09/30/2009 |
| 3,080.00 | | 3,674.00 | | | | | -594.00 | |
| | | 23. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/26/2008 | 09/30/2009 |
| 1,288.00 | | 1,288.00 | | | | | | |
| | | 8. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/27/2008 | 09/30/2009 |
| 448.00 | | 448.00 | | | | | | |
| | | 20. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2008 | 09/30/2009 |
| 1,120.00 | | 1,120.00 | | | | | | |
| | | 78. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 09/30/2009 |
| 4,368.00 | | 4,935.00 | | | | | -567.00 | |
| | | 53. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 09/30/2009 |
| 2,968.00 | | 2,968.00 | | | | | | |
| | | 11. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2008 | 12/28/2009 |
| 664.00 | | 796.00 | | | | | -132.00 | |
| | | 48. COVANCE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 06/17/2009 |
| 2,138.00 | | 3,914.00 | | | | | -1,776.00 | |
| | | 87. COVANCE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 07/28/2009 |
| 4,298.00 | | 7,095.00 | | | | | -2,797.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 42. COVANCE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/12/2009 | 07/28/2009 |
| 2,075.00 | | 1,738.00 | | | | | 337.00 | |
| | | 74. COVANCE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/12/2009 | 11/16/2009 |
| 4,001.00 | | 3,062.00 | | | | | 939.00 | |
| | | 21. COVANCE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/12/2009 | 11/17/2009 |
| 1,136.00 | | 869.00 | | | | | 267.00 | |
| | | 88. COVANCE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 11/17/2009 |
| 4,760.00 | | 3,116.00 | | | | | 1,644.00 | |
| | | 255. CROWN HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 06/15/2009 |
| 5,786.00 | | 5,383.00 | | | | | 403.00 | |
| | | 21. CROWN HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/08/2009 | 12/28/2009 |
| 539.00 | | 524.00 | | | | | 15.00 | |
| | | 340. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/17/2008 | 02/10/2009 |
| 9,172.00 | | 7,019.00 | | | | | 2,153.00 | |
| | | 31. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/07/2009 | 06/17/2009 |
| 1,001.00 | | 875.00 | | | | | 126.00 | |
| | | 330. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/07/2009 | 06/29/2009 |
| 11,918.00 | | 9,310.00 | | | | | 2,608.00 | |
| | | 20. CYPRESS SEMICONDUCTOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/28/2009 | 12/28/2009 |
| 210.00 | | 211.00 | | | | | -1.00 | |
| | | 93. DEERE & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/09/2008 | 01/27/2009 |
| 3,332.00 | | 3,505.00 | | | | | -173.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. DEERE & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/09/2008 | 03/05/2009 |
| 75.00 | | 113.00 | | | | | -38.00 | |
| | | 31. DEERE & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 03/05/2009 |
| 779.00 | | 1,145.00 | | | | | -366.00 | |
| | | 8. DEERE & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/09/2008 | 03/10/2009 |
| 219.00 | | 302.00 | | | | | -83.00 | |
| | | 71. DEERE & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 03/10/2009 |
| 1,939.00 | | 2,623.00 | | | | | -684.00 | |
| | | 1003. DELL INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2009 | 12/14/2009 |
| 13,166.00 | | 11,957.00 | | | | | 1,209.00 | |
| | | 60. DEVON ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/22/2008 | 02/24/2009 |
| 2,784.00 | | 2,784.00 | | | | | | |
| | | 105. DEVON ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 06/01/2009 |
| 7,012.00 | | 12,032.00 | | | | | -5,020.00 | |
| | | 15. DEVON ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 06/17/2009 |
| 919.00 | | 1,719.00 | | | | | -800.00 | |
| | | 9. DEVON ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 06/17/2009 |
| 552.00 | | 938.00 | | | | | -386.00 | |
| | | 51. DEVON ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 12/14/2009 |
| 3,414.00 | | 5,317.00 | | | | | -1,903.00 | |
| | | 85. DEVON ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2008 | 12/14/2009 |
| 5,689.00 | | 6,628.00 | | | | | -939.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 60. DEVON ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/31/2008 | 12/14/2009 |
| 4,016.00 | | 3,901.00 | | | | | 115.00 | |
| | | 18. DEVON ENERGY CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 12/14/2009 |
| 1,205.00 | | 756.00 | | | | | 449.00 | |
| | | 95. DIAGEO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 10/05/2004 | 04/17/2009 |
| 4,472.00 | | 4,868.00 | | | | | -396.00 | |
| | | 13. DIAGEO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 10/18/2004 | 04/17/2009 |
| 612.00 | | 695.00 | | | | | -83.00 | |
| | | 65. DIAGEO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 10/18/2004 | 04/23/2009 |
| 2,983.00 | | 3,476.00 | | | | | -493.00 | |
| | | 77. DIAGEO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 10/18/2004 | 05/08/2009 |
| 4,044.00 | | 4,117.00 | | | | | -73.00 | |
| | | 97. DIAGEO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 12/20/2004 | 05/08/2009 |
| 5,095.00 | | 5,588.00 | | | | | -493.00 | |
| | | 50. DIAGEO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 10/11/2004 | 06/17/2009 |
| 2,763.00 | | 2,583.00 | | | | | 180.00 | |
| | | 41. DIAGEO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 01/19/2005 | 06/17/2009 |
| 2,265.00 | | 2,289.00 | | | | | -24.00 | |
| | | 630. DIRECTV GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/16/2008 | 05/19/2009 |
| 15,384.00 | | 17,499.00 | | | | | -2,115.00 | |
| | | 186. DIRECTV GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 05/19/2009 |
| 4,542.00 | | 3,749.00 | | | | | 793.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 136. WALT DISNEY COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 12/09/2008 | 02/05/2009 |
| 2,543.00 | | 3,350.00 | | | | | -807.00 | |
| | | 21. WALT DISNEY COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 12/09/2008 | 02/18/2009 |
| 372.00 | | 517.00 | | | | | -145.00 | |
| | | 168. WALT DISNEY COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 02/18/2009 |
| 2,979.00 | | 4,011.00 | | | | | -1,032.00 | |
| | | 15. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/30/2009 | 12/28/2009 |
| 507.00 | | 475.00 | | | | | 32.00 | |
| | | 10. DOVER CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/28/2009 | 12/28/2009 |
| 422.00 | | 341.00 | | | | | 81.00 | |
| | | 3. E I DUPONT DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2008 | 03/11/2009 |
| 54.00 | | 54.00 | | | | | | |
| | | 34. E I DUPONT DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 01/10/2008 | 03/11/2009 |
| 616.00 | | 1,537.00 | | | | | -921.00 | |
| | | 18. E I DUPONT DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 01/10/2008 | 03/11/2009 |
| 326.00 | | 326.00 | | | | | | |
| | | 147. E I DUPONT DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 01/10/2008 | 03/11/2009 |
| 2,697.00 | | 6,647.00 | | | | | -3,950.00 | |
| | | 91. E I DUPONT DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 01/10/2008 | 03/12/2009 |
| 1,675.00 | | 4,115.00 | | | | | -2,440.00 | |
| | | 17. E I DUPONT DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/28/2007 | 03/23/2009 |
| 373.00 | | 786.00 | | | | | -413.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 4. E I DUPONT DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/28/2007 | 03/23/2009 |
| 87.00 | | 185.00 | | | | | -98.00 | |
| | | 145. E I DUPONT DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 05/29/2008 | 03/23/2009 |
| 3,136.00 | | 6,955.00 | | | | | -3,819.00 | |
| | | 130. E I DUPONT DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 05/29/2008 | 03/23/2009 |
| 2,839.00 | | 6,235.00 | | | | | -3,396.00 | |
| | | 285. E I DUPONT DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 05/30/2008 | 03/23/2009 |
| 6,224.00 | | 13,709.00 | | | | | -7,485.00 | |
| | | 117. E I DUPONT DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/29/2008 | 03/23/2009 |
| 2,555.00 | | 3,673.00 | | | | | -1,118.00 | |
| | | 89. DUN & BRADSTREET CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 06/01/2009 |
| 7,383.00 | | 8,344.00 | | | | | -961.00 | |
| | | 21. DUN & BRADSTREET CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 06/17/2009 |
| 1,700.00 | | 1,969.00 | | | | | -269.00 | |
| | | 85. DUN & BRADSTREET CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 09/21/2009 |
| 6,289.00 | | 7,969.00 | | | | | -1,680.00 | |
| | | 59. DUN & BRADSTREET CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 09/21/2009 |
| 4,365.00 | | 4,167.00 | | | | | 198.00 | |
| | | 325. E M C CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 06/17/2009 |
| 4,122.00 | | 5,704.00 | | | | | -1,582.00 | |
| | | 308. E M C CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 08/10/2009 |
| 4,652.00 | | 5,405.00 | | | | | -753.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 220. E M C CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 08/10/2009 |
| 3,323.00 | | 3,323.00 | | | | | | |
| | | 42. E M C CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 11/03/2008 | 12/28/2009 |
| 737.00 | | 485.00 | | | | | 252.00 | |
| | | 7. E M C CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 12/28/2009 |
| 123.00 | | 123.00 | | | | | | |
| | | 58. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 10/22/2009 |
| 5,247.00 | | 4,101.00 | | | | | 1,146.00 | |
| | | 22. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 10/22/2009 |
| 1,992.00 | | 1,556.00 | | | | | 436.00 | |
| | | 81. EATON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/12/2007 | 05/14/2009 |
| 3,656.00 | | 7,174.00 | | | | | -3,518.00 | |
| | | 7. EATON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/12/2007 | 05/14/2009 |
| 317.00 | | 620.00 | | | | | -303.00 | |
| | | 23. EATON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/12/2007 | 05/21/2009 |
| 1,023.00 | | 2,037.00 | | | | | -1,014.00 | |
| | | 6. EATON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/12/2007 | 05/22/2009 |
| 269.00 | | 531.00 | | | | | -262.00 | |
| | | 30. EATON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/12/2007 | 05/26/2009 |
| 1,317.00 | | 2,657.00 | | | | | -1,340.00 | |
| | | 28. EBAY INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/08/2009 | 12/28/2009 |
| 666.00 | | 609.00 | | | | | 57.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 200. EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 04/23/2009 |
| 1,378.00 | | 2,878.00 | | | | | -1,500.00 | |
| | | 103. EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2008 | 04/23/2009 |
| 710.00 | | 1,272.00 | | | | | -562.00 | |
| | | 302. EL PASO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2008 | 04/24/2009 |
| 2,086.00 | | 3,729.00 | | | | | -1,643.00 | |
| | | 290. EMERSON ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 11/17/2008 | 01/26/2009 |
| 9,513.00 | | 9,255.00 | | | | | 258.00 | |
| | | 328. EMERSON ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 06/15/2009 |
| 11,128.00 | | 10,412.00 | | | | | 716.00 | |
| | | 56. EMERSON ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 06/17/2009 |
| 1,852.00 | | 1,778.00 | | | | | 74.00 | |
| | | 236. EMERSON ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 06/29/2009 |
| 7,846.00 | | 7,491.00 | | | | | 355.00 | |
| | | 219. EMERSON ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/01/2009 | 06/29/2009 |
| 7,281.00 | | 7,466.00 | | | | | -185.00 | |
| | | 100. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 01/26/2009 |
| 7,994.00 | | 11,926.00 | | | | | -3,932.00 | |
| | | 25. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/16/2008 | 01/26/2009 |
| 1,998.00 | | 3,009.00 | | | | | -1,011.00 | |
| | | .13 ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 03/05/2009 |
| 9.00 | | 9.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 53. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 03/10/2009 |
| 3,348.00 | | 3,307.00 | | | | | 41.00 | |
| | | 21.87 ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/16/2008 | 03/10/2009 |
| 1,382.00 | | 1,365.00 | | | | | 17.00 | |
| | | 53.13 ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/16/2008 | 03/10/2009 |
| 3,356.00 | | 3,316.00 | | | | | 40.00 | |
| | | 30. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 03/10/2009 |
| 1,895.00 | | 1,873.00 | | | | | 22.00 | |
| | | 11.13 ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/01/2008 | 03/10/2009 |
| 703.00 | | 925.00 | | | | | -222.00 | |
| | | 61.87 ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/01/2008 | 03/10/2009 |
| 3,908.00 | | 3,862.00 | | | | | 46.00 | |
| | | 145. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/29/2008 | 04/07/2009 |
| 9,848.00 | | 15,043.00 | | | | | -5,195.00 | |
| | | .13 ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/26/2008 | 04/09/2009 |
| 9.00 | | 15.00 | | | | | -6.00 | |
| | | 46.87 ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 04/09/2009 |
| 3,080.00 | | 5,379.00 | | | | | -2,299.00 | |
| | | 195. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 04/09/2009 |
| 12,857.00 | | 22,380.00 | | | | | -9,523.00 | |
| | | 21.87 ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 04/09/2009 |
| 1,442.00 | | 2,746.00 | | | | | -1,304.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 49.13 ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 04/09/2009 |
| 3,239.00 | | 5,051.00 | | | | | -1,812.00 | |
| | | 75. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 04/17/2009 |
| 5,051.00 | | 7,710.00 | | | | | -2,659.00 | |
| | | 65. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 06/17/2009 |
| 4,937.00 | | 4,877.00 | | | | | 60.00 | |
| | | 83. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 11/06/2009 |
| 6,385.00 | | 6,165.00 | | | | | 220.00 | |
| | | 37. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 11/06/2009 |
| 2,851.00 | | 2,748.00 | | | | | 103.00 | |
| | | 38. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 12/22/2009 |
| 3,162.00 | | 2,794.00 | | | | | 368.00 | |
| | | 44. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 12/22/2009 |
| 3,667.00 | | 3,235.00 | | | | | 432.00 | |
| | | 54. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 12/23/2009 |
| 4,473.00 | | 3,971.00 | | | | | 502.00 | |
| | | 11. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 12/23/2009 |
| 911.00 | | 809.00 | | | | | 102.00 | |
| | | 15. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 12/23/2009 |
| 1,246.00 | | 1,103.00 | | | | | 143.00 | |
| | | 49. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 12/24/2009 |
| 4,087.00 | | 3,603.00 | | | | | 484.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 4. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 12/28/2009 |
| 334.00 | | 294.00 | | | | | 40.00 | |
| | | 17. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 12/29/2009 |
| 1,418.00 | | 1,250.00 | | | | | 168.00 | |
| | | 36. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 12/30/2009 |
| 2,994.00 | | 2,647.00 | | | | | 347.00 | |
| | | 50. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 12/31/2009 |
| 4,109.00 | | 3,677.00 | | | | | 432.00 | |
| | | 1. ENTERGY CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 12/31/2009 |
| 82.00 | | 74.00 | | | | | 8.00 | |
| | | 952. ENTERGY CORP NEW CONV PRFD 7.625%<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 02/17/2009 |
| 47,600.00 | | 64,568.00 | | | | | -16,968.00 | |
| | | 30. EQUINIX INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 06/17/2009 |
| 2,083.00 | | 2,968.00 | | | | | -885.00 | |
| | | 81. EQUINIX INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 11/30/2009 |
| 7,699.00 | | 8,015.00 | | | | | -316.00 | |
| | | 8. EQUINIX INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 12/28/2009 |
| 862.00 | | 792.00 | | | | | 70.00 | |
| | | 98. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 06/17/2009 |
| 4,747.00 | | 8,516.00 | | | | | -3,769.00 | |
| | | 26. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 07/24/2009 |
| 1,381.00 | | 1,478.00 | | | | | -97.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 4. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 07/24/2009 |
| 215.00 | | 227.00 | | | | | -12.00 | |
| | | 88. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 07/24/2009 |
| 4,738.00 | | 5,003.00 | | | | | -265.00 | |
| | | 62. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 11/06/2009 |
| 2,913.00 | | 5,388.00 | | | | | -2,475.00 | |
| | | 100. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 11/06/2009 |
| 4,700.00 | | 8,690.00 | | | | | -3,990.00 | |
| | | 82. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 11/09/2009 |
| 3,860.00 | | 7,125.00 | | | | | -3,265.00 | |
| | | 249. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 11/09/2009 |
| 11,684.00 | | 21,637.00 | | | | | -9,953.00 | |
| | | 190. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 11/09/2009 |
| 8,964.00 | | 16,510.00 | | | | | -7,546.00 | |
| | | 20. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/27/2009 | 11/09/2009 |
| 944.00 | | 959.00 | | | | | -15.00 | |
| | | 45. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 11/09/2009 |
| 2,118.00 | | 2,559.00 | | | | | -441.00 | |
| | | 117. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 11/09/2009 |
| 5,520.00 | | 6,652.00 | | | | | -1,132.00 | |
| | | 81. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 11/17/2008 | 01/06/2009 |
| 6,634.00 | | 5,979.00 | | | | | 655.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 127. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES | | | | P | 05/11/2007 | 01/06/2009 |
| 10,180.00 | | 10,253.00 | | | | | -73.00 | |
| | | 78. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES | | | | P | 05/11/2007 | 01/06/2009 |
| 6,252.00 | | 6,252.00 | | | | | | |
| | | 25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES | | | | P | 05/11/2007 | 03/16/2009 |
| 1,688.00 | | 2,018.00 | | | | | -330.00 | |
| | | 47. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES | | | | P | 05/11/2007 | 03/16/2009 |
| 3,173.00 | | 3,173.00 | | | | | | |
| | | 78. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES | | | | P | 04/20/2007 | 04/20/2009 |
| 5,091.00 | | 6,378.00 | | | | | -1,287.00 | |
| | | 47. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES | | | | P | 04/30/2007 | 04/20/2009 |
| 3,068.00 | | 3,579.00 | | | | | -511.00 | |
| | | 64. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES | | | | P | 11/17/2008 | 04/20/2009 |
| 4,177.00 | | 4,724.00 | | | | | -547.00 | |
| | | 78. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES | | | | P | 05/11/2007 | 12/17/2009 |
| 5,345.00 | | 6,297.00 | | | | | -952.00 | |
| | | 458. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES | | | | P | 05/14/2007 | 12/17/2009 |
| 31,385.00 | | 37,299.00 | | | | | -5,914.00 | |
| | | 103. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES | | | | P | 05/14/2007 | 12/17/2009 |
| 7,066.00 | | 8,388.00 | | | | | -1,322.00 | |
| | | 5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES | | | | P | 05/14/2007 | 12/17/2009 |
| 344.00 | | 407.00 | | | | | -63.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 14. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 05/14/2007 | 12/17/2009 |
| 962.00 | | 1,140.00 | | | | | -178.00 | |
| | | 100. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/03/2009 | 12/17/2009 |
| 6,871.00 | | 7,184.00 | | | | | -313.00 | |
| | | 185. FLIR SYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/16/2008 | 04/20/2009 |
| 3,903.00 | | 7,139.00 | | | | | -3,236.00 | |
| | | 55. FLIR SYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 04/20/2009 |
| 1,160.00 | | 1,083.00 | | | | | 77.00 | |
| | | 82. FPL GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2009 | 06/15/2009 |
| 4,621.00 | | 3,558.00 | | | | | 1,063.00 | |
| | | 116. FPL GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 06/17/2009 |
| 6,563.00 | | 7,933.00 | | | | | -1,370.00 | |
| | | 30. FPL GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2009 | 06/17/2009 |
| 1,697.00 | | 1,302.00 | | | | | 395.00 | |
| | | 107. FPL GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/13/2008 | 07/13/2009 |
| 5,780.00 | | 4,931.00 | | | | | 849.00 | |
| | | 222. FPL GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2009 | 08/10/2009 |
| 12,572.00 | | 9,633.00 | | | | | 2,939.00 | |
| | | 117. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/08/2009 | 11/30/2009 |
| 9,777.00 | | 8,236.00 | | | | | 1,541.00 | |
| | | 30. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 11/03/2008 | 06/17/2009 |
| 2,324.00 | | 1,818.00 | | | | | 506.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 14. FLOWSERVE CORP | | | | P | 11/03/2008 | 12/28/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,354.00 | | 848.00 | | | | | 506.00 | |
| | | 15. FREEPORT-MCMORAN COPPER & GOLD INC C | | | | P | 05/02/2008 | 06/17/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,179.00 | | 2,368.00 | | | | | -1,189.00 | |
| | | 29. FREEPORT-MCMORAN COPPER & GOLD INC C | | | | P | 12/08/2008 | 11/10/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 3,419.00 | | 1,149.00 | | | | | 2,270.00 | |
| | | 7. FREEPORT-MCMORAN COPPER & GOLD INC PE | | | | P | 03/05/2009 | 06/17/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 7,364.00 | | 5,629.00 | | | | | 1,735.00 | |
| | | 115. FREEPORT-MCMORAN COPPER & GOLD INC | | | | P | 06/05/2008 | 01/06/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 3,428.00 | | 13,325.00 | | | | | -9,897.00 | |
| | | 105. FREEPORT-MCMORAN COPPER & GOLD INC | | | | P | 09/22/2008 | 01/06/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 3,130.00 | | 7,911.00 | | | | | -4,781.00 | |
| | | 271. FREEPORT-MCMORAN COPPER & GOLD INC | | | | P | 05/02/2008 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 8,623.00 | | 29,726.00 | | | | | -21,103.00 | |
| | | 100. FREEPORT-MCMORAN COPPER & GOLD INC | | | | P | 10/10/2008 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 3,182.00 | | 3,651.00 | | | | | -469.00 | |
| | | 6. FREEPORT-MCMORAN COPPER & GOLD INC CO | | | | P | 02/27/2009 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 191.00 | | 187.00 | | | | | 4.00 | |
| | | 30. FREEPORT-MCMORAN COPPER & GOLD INC C | | | | P | 06/17/2008 | 04/08/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,219.00 | | 3,565.00 | | | | | -2,346.00 | |
| | | 23. FREEPORT-MCMORAN COPPER & GOLD INC C | | | | P | 08/20/2008 | 04/08/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 934.00 | | 2,024.00 | | | | | -1,090.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 27. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 08/21/2008 | 04/08/2009 |
| 1,097.00 | | 2,524.00 | | | | | -1,427.00 | |
| | | 38. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 08/22/2008 | 04/08/2009 |
| 1,544.00 | | 3,478.00 | | | | | -1,934.00 | |
| | | 12. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 08/22/2008 | 04/24/2009 |
| 488.00 | | 1,098.00 | | | | | -610.00 | |
| | | 45. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 04/24/2009 |
| 1,830.00 | | 3,205.00 | | | | | -1,375.00 | |
| | | 45. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 05/14/2009 |
| 2,098.00 | | 3,205.00 | | | | | -1,107.00 | |
| | | 38. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2008 | 05/14/2009 |
| 1,772.00 | | 2,034.00 | | | | | -262.00 | |
| | | 1. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 06/03/2009 |
| 53.00 | | 38.00 | | | | | 15.00 | |
| | | 5. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 06/03/2009 |
| 266.00 | | 193.00 | | | | | 73.00 | |
| | | 6. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 06/03/2009 |
| 319.00 | | 253.00 | | | | | 66.00 | |
| | | 10. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 06/03/2009 |
| 533.00 | | 422.00 | | | | | 111.00 | |
| | | 73. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 06/03/2009 |
| 3,889.00 | | 3,105.00 | | | | | 784.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 27. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2008 | 06/03/2009 |
| 1,434.00 | | 1,434.00 | | | | | | |
| | | .549 FREEPORT-MCMORAN COPPER & GOLD INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 09/29/2009 |
| 37.00 | | 21.00 | | | | | 16.00 | |
| | | 27. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 10/29/2008 | 10/08/2009 |
| 1,980.00 | | 1,415.00 | | | | | 565.00 | |
| | | 31. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 07/01/2009 | 10/08/2009 |
| 2,273.00 | | 1,611.00 | | | | | 662.00 | |
| | | 36. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 11/10/2009 |
| 2,991.00 | | 1,344.00 | | | | | 1,647.00 | |
| | | 7. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 07/28/2009 | 12/28/2009 |
| 572.00 | | 408.00 | | | | | 164.00 | |
| | | 46. GAMESTOP CORP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/07/2009 | 06/17/2009 |
| 1,083.00 | | 1,294.00 | | | | | -211.00 | |
| | | 10. GAMESTOP CORP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/07/2009 | 12/28/2009 |
| 222.00 | | 281.00 | | | | | -59.00 | |
| | | 70. GENENTECH INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/19/2005 | 01/26/2009 |
| 5,791.00 | | 3,557.00 | | | | | 2,234.00 | |
| | | 5. GENENTECH INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/29/2005 | 01/26/2009 |
| 414.00 | | 465.00 | | | | | -51.00 | |
| | | 73. GENENTECH INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/23/2004 | 03/05/2009 |
| 6,039.00 | | 3,471.00 | | | | | 2,568.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 10. GENENTECH INC PROPERTY TYPE: SECURITIES | | | | P | 10/11/2004 | 03/05/2009 |
| 827.00 | | 483.00 | | | | | 344.00 | |
| | | 90. GENENTECH INC PROPERTY TYPE: SECURITIES | | | | P | 12/20/2004 | 03/05/2009 |
| 7,446.00 | | 4,638.00 | | | | | 2,808.00 | |
| | | 47. GENENTECH INC PROPERTY TYPE: SECURITIES | | | | P | 01/19/2005 | 03/05/2009 |
| 3,888.00 | | 2,388.00 | | | | | 1,500.00 | |
| | | 73. GENENTECH INC PROPERTY TYPE: SECURITIES | | | | P | 12/29/2005 | 03/05/2009 |
| 6,039.00 | | 6,785.00 | | | | | -746.00 | |
| | | 82. GENENTECH INC PROPERTY TYPE: SECURITIES | | | | P | 12/29/2005 | 03/23/2009 |
| 7,727.00 | | 7,622.00 | | | | | 105.00 | |
| | | 48. GENENTECH INC PROPERTY TYPE: SECURITIES | | | | P | 12/29/2005 | 03/23/2009 |
| 4,523.00 | | 4,461.00 | | | | | 62.00 | |
| | | 39. GENENTECH INC PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 03/23/2009 |
| 3,675.00 | | 3,007.00 | | | | | 668.00 | |
| | | 25. GENENTECH INC PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 03/23/2009 |
| 2,356.00 | | 2,048.00 | | | | | 308.00 | |
| | | 170. GENENTECH INC PROPERTY TYPE: SECURITIES | | | | P | 02/23/2004 | 03/26/2009 |
| 16,150.00 | | 8,084.00 | | | | | 8,066.00 | |
| | | 23. GENENTECH INC PROPERTY TYPE: SECURITIES | | | | P | 10/11/2004 | 03/26/2009 |
| 2,185.00 | | 1,111.00 | | | | | 1,074.00 | |
| | | 209. GENENTECH INC PROPERTY TYPE: SECURITIES | | | | P | 12/20/2004 | 03/26/2009 |
| 19,855.00 | | 10,771.00 | | | | | 9,084.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 108. GENENTECH INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/19/2005 | 03/26/2009 |
| 10,260.00 | | 5,487.00 | | | | | 4,773.00 | |
| | | 111. GENENTECH INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/29/2005 | 03/26/2009 |
| 10,545.00 | | 10,317.00 | | | | | 228.00 | |
| | | 90. GENENTECH INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 03/26/2009 |
| 8,550.00 | | 6,939.00 | | | | | 1,611.00 | |
| | | 59. GENENTECH INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 03/26/2009 |
| 5,605.00 | | 4,834.00 | | | | | 771.00 | |
| | | 14. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/15/2004 | 03/05/2009 |
| 526.00 | | 688.00 | | | | | -162.00 | |
| | | 5. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/11/2004 | 03/05/2009 |
| 188.00 | | 250.00 | | | | | -62.00 | |
| | | 14. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/20/2004 | 03/05/2009 |
| 526.00 | | 749.00 | | | | | -223.00 | |
| | | 9. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/19/2005 | 03/05/2009 |
| 338.00 | | 456.00 | | | | | -118.00 | |
| | | 31. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/09/2005 | 03/05/2009 |
| 1,164.00 | | 1,686.00 | | | | | -522.00 | |
| | | 25. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2005 | 03/05/2009 |
| 939.00 | | 1,366.00 | | | | | -427.00 | |
| | | 89. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/25/2005 | 03/05/2009 |
| 3,343.00 | | 5,217.00 | | | | | -1,874.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 20. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/29/2005 | 03/05/2009 |
| 751.00 | | 1,149.00 | | | | | -398.00 | |
| | | 32. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/20/2006 | 03/05/2009 |
| 1,202.00 | | 2,188.00 | | | | | -986.00 | |
| | | 18. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/12/2009 | 03/05/2009 |
| 676.00 | | 1,035.00 | | | | | -359.00 | |
| | | 170. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 09/15/2006 | 01/13/2009 |
| 2,629.00 | | 6,060.00 | | | | | -3,431.00 | |
| | | 132. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/19/2007 | 01/13/2009 |
| 2,041.00 | | 5,182.00 | | | | | -3,141.00 | |
| | | 197. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/19/2007 | 01/13/2009 |
| 2,945.00 | | 7,733.00 | | | | | -4,788.00 | |
| | | 2. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 09/21/2006 | 01/13/2009 |
| 30.00 | | 70.00 | | | | | -40.00 | |
| | | 460. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/15/2007 | 01/13/2009 |
| 6,877.00 | | 17,505.00 | | | | | -10,628.00 | |
| | | 170. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/18/2007 | 01/13/2009 |
| 2,541.00 | | 6,469.00 | | | | | -3,928.00 | |
| | | 70. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/19/2007 | 01/14/2009 |
| 986.00 | | 2,748.00 | | | | | -1,762.00 | |
| | | 40. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/19/2007 | 01/14/2009 |
| 564.00 | | 1,570.00 | | | | | -1,006.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 130. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/18/2007 | 01/14/2009 |
| 1,833.00 | | 4,947.00 | | | | | -3,114.00 | |
| | | 225. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/18/2007 | 01/14/2009 |
| 3,170.00 | | 8,562.00 | | | | | -5,392.00 | |
| | | 667. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/19/2007 | 03/05/2009 |
| 4,557.00 | | 26,182.00 | | | | | -21,625.00 | |
| | | 224. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/19/2007 | 03/05/2009 |
| 1,530.00 | | 1,530.00 | | | | | | |
| | | 1014. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 03/05/2009 |
| 6,928.00 | | 33,898.00 | | | | | -26,970.00 | |
| | | 293. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 03/05/2009 |
| 2,002.00 | | 2,002.00 | | | | | | |
| | | 52. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 02/27/2009 | 03/05/2009 |
| 355.00 | | 466.00 | | | | | -111.00 | |
| | | 162. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 02/27/2009 | 03/05/2009 |
| 1,107.00 | | 1,107.00 | | | | | | |
| | | 528. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 05/19/2009 |
| 7,166.00 | | 5,413.00 | | | | | 1,753.00 | |
| | | 300000. GENERAL ELEC CAP CORP MTN<br>PROPERTY TYPE: SECURITIES | | | | P | 01/02/2003 | 09/15/2009 |
| 300,000.00 | | 306,651.00 | | | | | -6,651.00 | |
| | | 60. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 03/11/2009 |
| 2,973.00 | | 2,973.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 44. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/20/2008 | 04/07/2009 |
| 2,234.00 | | 2,836.00 | | | | | -602.00 | |
| | | 211. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2009 | 04/07/2009 |
| 10,714.00 | | 10,661.00 | | | | | 53.00 | |
| | | 60. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 04/09/2009 |
| 3,041.00 | | 3,808.00 | | | | | -767.00 | |
| | | 35. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 04/09/2009 |
| 1,774.00 | | 2,082.00 | | | | | -308.00 | |
| | | 45. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 04/09/2009 |
| 2,281.00 | | 2,679.00 | | | | | -398.00 | |
| | | 179. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 05/06/2009 |
| 9,372.00 | | 11,071.00 | | | | | -1,699.00 | |
| | | 110. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 06/17/2009 |
| 5,937.00 | | 6,804.00 | | | | | -867.00 | |
| | | 13. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2009 | 12/28/2009 |
| 932.00 | | 896.00 | | | | | 36.00 | |
| | | 28. GENUINE PARTS CO<br>PROPERTY TYPE: SECURITIES | | | | P | 02/02/2009 | 06/17/2009 |
| 933.00 | | 889.00 | | | | | 44.00 | |
| | | 33. GENUINE PARTS CO<br>PROPERTY TYPE: SECURITIES | | | | P | 02/02/2009 | 06/17/2009 |
| 1,099.00 | | 1,048.00 | | | | | 51.00 | |
| | | 59. GENZYME CORP GENERAL DIVISION COMMON<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 01/12/2009 |
| 3,691.00 | | 4,626.00 | | | | | -935.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 52. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 01/12/2009 |
| 3,253.00 | | 3,253.00 | | | | | | |
| | | 50. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 06/17/2009 |
| 2,749.00 | | 2,749.00 | | | | | | |
| | | 50. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES | | | | P | 08/24/2008 | 07/14/2009 |
| 2,681.00 | | 4,090.00 | | | | | -1,409.00 | |
| | | 69. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 07/14/2009 |
| 3,700.00 | | 5,410.00 | | | | | -1,710.00 | |
| | | 16. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 07/14/2009 |
| 858.00 | | 1,372.00 | | | | | -514.00 | |
| | | 21. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 07/14/2009 |
| 1,126.00 | | 1,108.00 | | | | | 18.00 | |
| | | 107. GENZYME CORP GENERAL DIVISION COMMO PROPERTY TYPE: SECURITIES | | | | P | 05/19/2009 | 07/14/2009 |
| 5,738.00 | | 6,247.00 | | | | | -509.00 | |
| | | 36. GENZYME CORP GENERAL DIVISION COMMON PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 08/03/2009 |
| 1,801.00 | | 3,088.00 | | | | | -1,287.00 | |
| | | 58. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 03/05/2009 |
| 2,576.00 | | 3,281.00 | | | | | -705.00 | |
| | | 71. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 06/17/2009 |
| 3,237.00 | | 4,016.00 | | | | | -779.00 | |
| | | 51. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES | | | | P | 11/25/2008 | 11/16/2009 |
| 2,409.00 | | 2,260.00 | | | | | 149.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 86. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 11/16/2009 |
| 4,063.00 | | 4,063.00 | | | | | | |
| | | 9. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/23/2008 | 11/16/2009 |
| 425.00 | | 425.00 | | | | | | |
| | | 4. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/23/2008 | 12/28/2009 |
| 173.00 | | 173.00 | | | | | | |
| | | 3. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/24/2008 | 12/28/2009 |
| 130.00 | | 130.00 | | | | | | |
| | | 8. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 12/28/2009 |
| 345.00 | | 345.00 | | | | | | |
| | | 57. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/06/2006 | 01/20/2009 |
| 3,579.00 | | 3,579.00 | | | | | | |
| | | 42. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/22/2006 | 01/20/2009 |
| 2,637.00 | | 2,637.00 | | | | | | |
| | | 77. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2006 | 02/23/2009 |
| 6,219.00 | | 13,412.00 | | | | | -7,193.00 | |
| | | 16. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2006 | 02/23/2009 |
| 1,292.00 | | 1,292.00 | | | | | | |
| | | 6. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2006 | 03/05/2009 |
| 493.00 | | 493.00 | | | | | | |
| | | 6. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/22/2006 | 03/05/2009 |
| 493.00 | | 493.00 | | | | | | |

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

| Kind of Property / Description | Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | P or D | Date acquired | Gain or (loss) | Date sold |
|---|---|---|---|---|---|---|---|---|---|---|
| 5. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | 411.00 | | 411.00 | | | | P | 09/07/2007 | | 03/05/2009 |
| 9. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | 740.00 | | 740.00 | | | | P | 09/18/2007 | | 03/05/2009 |
| 11. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | 904.00 | | 904.00 | | | | P | 09/24/2007 | | 03/05/2009 |
| 9. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | 740.00 | | 740.00 | | | | P | 10/03/2007 | | 03/05/2009 |
| 10. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | 1,096.00 | | 1,096.00 | | | | P | 03/29/2006 | | 03/27/2009 |
| 3. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | 329.00 | | 329.00 | | | | P | 04/04/2006 | | 03/27/2009 |
| 6. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | 689.00 | | 543.00 | | | | P | 01/06/2009 | 146.00 | 04/07/2009 |
| 2. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | 230.00 | | 230.00 | | | | P | 10/03/2007 | | 04/07/2009 |
| 32. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | 3,673.00 | | 3,673.00 | | | | P | 01/27/2008 | | 04/07/2009 |
| 24. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | 2,755.00 | | 2,755.00 | | | | P | 04/24/2008 | | 04/07/2009 |
| 10. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | 1,283.00 | | 1,283.00 | | | | P | 03/27/2006 | | 04/13/2009 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/02/2006 | 04/13/2009 |
| 385.00 | | 385.00 | | | | | | |
| | | 15. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/12/2006 | 04/13/2009 |
| 1,925.00 | | 1,925.00 | | | | | | |
| | | 9. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/12/2006 | 04/13/2009 |
| 1,155.00 | | 1,155.00 | | | | | | |
| | | 28. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/08/2006 | 06/01/2009 |
| 4,077.00 | | 5,282.00 | | | | | -1,205.00 | |
| | | 8. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/12/2006 | 06/01/2009 |
| 1,165.00 | | 1,830.00 | | | | | -665.00 | |
| | | 51. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 06/15/2009 |
| 7,337.00 | | 4,619.00 | | | | | 2,718.00 | |
| | | 11. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 06/17/2009 |
| 1,538.00 | | 996.00 | | | | | 542.00 | |
| | | 14. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/12/2006 | 11/09/2009 |
| 2,465.00 | | 3,202.00 | | | | | -737.00 | |
| | | 9. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/13/2006 | 11/09/2009 |
| 1,584.00 | | 2,020.00 | | | | | -436.00 | |
| | | 13. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/22/2006 | 11/09/2009 |
| 2,288.00 | | 2,008.00 | | | | | 280.00 | |
| | | 4. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/07/2007 | 11/09/2009 |
| 704.00 | | 715.00 | | | | | -11.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 8. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/07/2007 | 11/10/2009 |
| 1,416.00 | | 1,430.00 | | | | | -14.00 | |
| | | 21. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/18/2007 | 11/10/2009 |
| 3,718.00 | | 4,784.00 | | | | | -1,066.00 | |
| | | 27. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/20/2007 | 11/10/2009 |
| 4,780.00 | | 4,877.00 | | | | | -97.00 | |
| | | 25. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/24/2007 | 12/03/2009 |
| 4,183.00 | | 5,321.00 | | | | | -1,138.00 | |
| | | 5. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2007 | 12/03/2009 |
| 837.00 | | 1,144.00 | | | | | -307.00 | |
| | | 22. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/20/2007 | 12/03/2009 |
| 3,681.00 | | 3,974.00 | | | | | -293.00 | |
| | | 9. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/20/2007 | 12/03/2009 |
| 1,506.00 | | 1,506.00 | | | | | | |
| | | 6. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 12/28/2009 |
| 983.00 | | 543.00 | | | | | 440.00 | |
| | | 140. GOODRICH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 06/17/2009 |
| 7,028.00 | | 7,028.00 | | | | | | |
| | | 70. GOODRICH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2008 | 06/17/2009 |
| 3,514.00 | | 2,408.00 | | | | | 1,106.00 | |
| | | 81. GOODRICH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2008 | 07/14/2009 |
| 4,153.00 | | 5,769.00 | | | | | -1,616.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 59. GOODRICH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2008 | 07/28/2009 |
| 2,937.00 | | 4,202.00 | | | | | -1,265.00 | |
| | | 98. GOODRICH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2008 | 07/28/2009 |
| 4,878.00 | | 3,371.00 | | | | | 1,507.00 | |
| | | 137. GOODRICH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2008 | 09/08/2009 |
| 7,735.00 | | 4,712.00 | | | | | 3,023.00 | |
| | | 89. GOODRICH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 09/08/2009 |
| 5,025.00 | | 2,722.00 | | | | | 2,303.00 | |
| | | 15. GOODRICH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/01/2009 | 09/08/2009 |
| 847.00 | | 781.00 | | | | | 66.00 | |
| | | 140. GOODRICH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 10/15/2009 |
| 7,845.00 | | 9,714.00 | | | | | -1,869.00 | |
| | | 11. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 11/03/2007 | 02/23/2009 |
| 3,651.00 | | 3,651.00 | | | | | | |
| | | 2. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 02/06/2008 | 02/23/2009 |
| 664.00 | | 664.00 | | | | | | |
| | | 11. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 02/07/2008 | 02/23/2009 |
| 3,651.00 | | 3,651.00 | | | | | | |
| | | 4. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2007 | 03/05/2009 |
| 1,223.00 | | 1,223.00 | | | | | | |
| | | 3. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2007 | 03/10/2009 |
| 922.00 | | 922.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 02/07/2008 | 03/10/2009 |
| 922.00 | | 922.00 | | | | | | |
| | | 17. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 02/26/2008 | 03/10/2009 |
| 5,227.00 | | 5,227.00 | | | | | | |
| | | 17. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 02/26/2008 | 06/17/2009 |
| 7,086.00 | | 7,824.00 | | | | | -738.00 | |
| | | 6. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 02/26/2008 | 12/28/2009 |
| 3,727.00 | | 2,761.00 | | | | | 966.00 | |
| | | 74. W W GRAINGER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2008 | 03/10/2009 |
| 4,716.00 | | 5,519.00 | | | | | -803.00 | |
| | | 59. W W GRAINGER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2008 | 03/10/2009 |
| 3,760.00 | | 3,760.00 | | | | | | |
| | | 37. W W GRAINGER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2008 | 06/17/2009 |
| 3,053.00 | | 2,681.00 | | | | | 372.00 | |
| | | 22. W W GRAINGER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2008 | 08/24/2009 |
| 1,958.00 | | 1,594.00 | | | | | 364.00 | |
| | | 67. W W GRAINGER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2008 | 08/24/2009 |
| 5,962.00 | | 4,996.00 | | | | | 966.00 | |
| | | 15. W W GRAINGER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 08/24/2009 |
| 1,335.00 | | 1,162.00 | | | | | 173.00 | |
| | | 89. W W GRAINGER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 12/14/2009 |
| 8,759.00 | | 6,896.00 | | | | | 1,863.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 75. W W GRAINGER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/15/2009 | 12/14/2009 |
| 7,381.00 | | 6,121.00 | | | | | 1,260.00 | |
| | | 690. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 02/23/2009 |
| 10,996.00 | | 33,465.00 | | | | | -22,469.00 | |
| | | 80. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 07/26/2006 | 03/20/2009 |
| 1,357.00 | | 2,558.00 | | | | | -1,201.00 | |
| | | 290. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/16/2007 | 03/20/2009 |
| 4,919.00 | | 9,234.00 | | | | | -4,315.00 | |
| | | 155. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2008 | 03/20/2009 |
| 2,629.00 | | 8,265.00 | | | | | -5,636.00 | |
| | | 28. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 07/16/2008 | 03/20/2009 |
| 475.00 | | 1,296.00 | | | | | -821.00 | |
| | | 230. HASBRO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/17/2008 | 04/07/2009 |
| 5,995.00 | | 5,783.00 | | | | | 212.00 | |
| | | 68. HASBRO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 04/07/2009 |
| 1,772.00 | | 1,494.00 | | | | | 278.00 | |
| | | 78. H. J. HEINZ CO<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 06/17/2009 |
| 2,789.00 | | 4,115.00 | | | | | -1,326.00 | |
| | | 345. HERSHEY FOODS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/28/2009 | 11/02/2009 |
| 13,094.00 | | 14,233.00 | | | | | -1,139.00 | |
| | | 5. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 02/19/2009 |
| 265.00 | | 708.00 | | | | | -443.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 53. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/03/2008 | 02/19/2009 |
| 2,804.00 | | 7,594.00 | | | | | -4,790.00 | |
| | | 23. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2008 | 02/19/2009 |
| 1,217.00 | | 1,217.00 | | | | | | |
| | | 54. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/20/2008 | 02/19/2009 |
| 2,857.00 | | 4,706.00 | | | | | -1,849.00 | |
| | | 46. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/20/2008 | 02/19/2009 |
| 2,434.00 | | 2,434.00 | | | | | | |
| | | 95. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/20/2008 | 02/25/2009 |
| 4,781.00 | | 12,529.00 | | | | | -7,748.00 | |
| | | 53. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/03/2008 | 02/25/2009 |
| 2,667.00 | | 7,594.00 | | | | | -4,927.00 | |
| | | 48. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/03/2008 | 02/25/2009 |
| 2,416.00 | | 2,416.00 | | | | | | |
| | | 52. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 05/21/2009 |
| 3,169.00 | | 4,430.00 | | | | | -1,261.00 | |
| | | 26. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/02/2008 | 06/17/2009 |
| 1,417.00 | | 2,300.00 | | | | | -883.00 | |
| | | 43. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/02/2008 | 06/29/2009 |
| 2,344.00 | | 3,804.00 | | | | | -1,460.00 | |
| | | 96. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/20/2008 | 06/29/2009 |
| 5,233.00 | | 12,661.00 | | | | | -7,428.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 35. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/29/2008 | 06/29/2009 |
| 1,908.00 | | 5,573.00 | | | | | -3,665.00 | |
| | | 52. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 09/01/2009 |
| 2,592.00 | | 4,430.00 | | | | | -1,838.00 | |
| | | 36. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 09/24/2009 |
| 1,926.00 | | 3,067.00 | | | | | -1,141.00 | |
| | | 50. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2008 | 09/24/2009 |
| 2,675.00 | | 4,142.00 | | | | | -1,467.00 | |
| | | 70. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 09/24/2009 |
| 3,746.00 | | 6,330.00 | | | | | -2,584.00 | |
| | | 35. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 09/24/2009 |
| 1,873.00 | | 3,560.00 | | | | | -1,687.00 | |
| | | 33. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2008 | 09/24/2009 |
| 1,766.00 | | 2,668.00 | | | | | -902.00 | |
| | | 7. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2008 | 09/24/2009 |
| 376.00 | | 566.00 | | | | | -190.00 | |
| | | 59. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 09/24/2009 |
| 3,167.00 | | 3,409.00 | | | | | -242.00 | |
| | | 36. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 09/24/2009 |
| 1,933.00 | | 2,080.00 | | | | | -147.00 | |
| | | 4. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 09/24/2009 |
| 215.00 | | 232.00 | | | | | -17.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 116. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 09/25/2009 |
| 6,189.00 | | 6,725.00 | | | | | -536.00 | |
| | | 13. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/29/2008 | 11/02/2009 |
| 726.00 | | 2,070.00 | | | | | -1,344.00 | |
| | | 142. HESS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 11/02/2009 |
| 7,928.00 | | 8,733.00 | | | | | -805.00 | |
| | | 278. HEWLETT-PACKARD CO<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2006 | 03/19/2009 |
| 8,089.00 | | 8,089.00 | | | | | | |
| | | 7. HEWLETT-PACKARD CO<br>PROPERTY TYPE: SECURITIES | | | | P | 01/10/2006 | 03/19/2009 |
| 204.00 | | 212.00 | | | | | -8.00 | |
| | | 62. HEWLETT-PACKARD CO<br>PROPERTY TYPE: SECURITIES | | | | P | 01/10/2006 | 03/19/2009 |
| 1,804.00 | | 1,804.00 | | | | | | |
| | | 184. HEWLETT-PACKARD CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/26/2005 | 06/17/2009 |
| 6,835.00 | | 5,254.00 | | | | | 1,581.00 | |
| | | 40. HEWLETT-PACKARD CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/26/2005 | 12/28/2009 |
| 2,101.00 | | 1,142.00 | | | | | 959.00 | |
| | | 234. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/10/2008 | 06/17/2009 |
| 5,581.00 | | 4,522.00 | | | | | 1,059.00 | |
| | | 648. HONEYWELL INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/07/2009 | 05/19/2009 |
| 21,347.00 | | 18,947.00 | | | | | 2,400.00 | |
| | | 22. HONEYWELL INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/19/2009 | 12/28/2009 |
| 874.00 | | 847.00 | | | | | 27.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 21. HOSPIRA INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/05/2009 | 12/28/2009 |
| 1,061.00 | | 912.00 | | | | | 149.00 | |
| | | 100000. HOUSEHOLD FIN CORP NT DTD 01-27-<br>PROPERTY TYPE: SECURITIES | | | | P | 02/02/1994 | 02/01/2009 |
| 100,000.00 | | 99,000.00 | | | | | 1,000.00 | |
| | | 260. HUMANA INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/25/2008 | 03/10/2009 |
| 5,661.00 | | 12,160.00 | | | | | -6,499.00 | |
| | | 107. HUMANA INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 03/10/2009 |
| 2,330.00 | | 2,060.00 | | | | | 270.00 | |
| | | 68. ILLINOIS TOOL WORKS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2008 | 03/10/2009 |
| 1,867.00 | | 3,229.00 | | | | | -1,362.00 | |
| | | 121. ILLINOIS TOOL WORKS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2008 | 03/10/2009 |
| 3,321.00 | | 3,321.00 | | | | | | |
| | | 121. ILLINOIS TOOL WORKS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/25/2008 | 04/20/2009 |
| 3,782.00 | | 5,630.00 | | | | | -1,848.00 | |
| | | 171. ILLINOIS TOOL WORKS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2008 | 04/20/2009 |
| 5,344.00 | | 8,121.00 | | | | | -2,777.00 | |
| | | 14. ILLINOIS TOOL WORKS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2009 | 12/28/2009 |
| 670.00 | | 670.00 | | | | | | |
| | | 100000. ILLINOIS TOOL WKS INC NT<br>PROPERTY TYPE: SECURITIES | | | | P | 10/17/2007 | 03/01/2009 |
| 100,000.00 | | 101,627.00 | | | | | -1,627.00 | |
| | | 517. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 03/23/2009 |
| 7,851.00 | | 7,851.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 75. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 06/17/2009 |
| 1,208.00 | | 1,053.00 | | | | | 155.00 | |
| | | 42. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 06/17/2009 |
| 676.00 | | 591.00 | | | | | 85.00 | |
| | | 36. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/12/2008 | 06/17/2009 |
| 580.00 | | 580.00 | | | | | | |
| | | 226. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/18/2008 | 06/17/2009 |
| 3,639.00 | | 3,639.00 | | | | | | |
| | | 255. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/18/2008 | 07/28/2009 |
| 4,880.00 | | 4,880.00 | | | | | | |
| | | 159. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 07/28/2009 |
| 3,043.00 | | 3,043.00 | | | | | | |
| | | 255. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/06/2008 | 10/16/2009 |
| 5,161.00 | | 5,130.00 | | | | | 31.00 | |
| | | 25. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/24/2008 | 10/16/2009 |
| 506.00 | | 570.00 | | | | | -64.00 | |
| | | 134. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/24/2008 | 10/28/2009 |
| 2,561.00 | | 3,053.00 | | | | | -492.00 | |
| | | 68. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/16/2009 | 10/28/2009 |
| 1,299.00 | | 1,232.00 | | | | | 67.00 | |
| | | 150. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/17/2009 | 10/28/2009 |
| 2,866.00 | | 2,753.00 | | | | | 113.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 319. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/17/2009 | 10/28/2009 |
| 6,096.00 | | 5,965.00 | | | | | 131.00 | |
| | | 57. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/20/2009 | 10/28/2009 |
| 1,089.00 | | 1,069.00 | | | | | 20.00 | |
| | | 257. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/20/2009 | 10/29/2009 |
| 4,944.00 | | 4,821.00 | | | | | 123.00 | |
| | | 206. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 12/23/2009 |
| 4,143.00 | | 2,762.00 | | | | | 1,381.00 | |
| | | 204. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 12/23/2009 |
| 4,102.00 | | 4,102.00 | | | | | | |
| | | 36. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/08/2008 | 12/23/2009 |
| 724.00 | | 724.00 | | | | | | |
| | | 226. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/14/2008 | 12/23/2009 |
| 4,545.00 | | 4,545.00 | | | | | | |
| | | 29. INTEL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 12/28/2009 |
| 585.00 | | 389.00 | | | | | 196.00 | |
| | | 48000. INTEL CORP CONV JR SUB DEB<br>PROPERTY TYPE: SECURITIES | | | | P | 05/05/2008 | 01/15/2009 |
| 38,801.00 | | 50,566.00 | | | | | -11,765.00 | |
| | | 130. INTERCONTINENTAL EXCHANGE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/25/2008 | 02/10/2009 |
| 8,327.00 | | 11,498.00 | | | | | -3,171.00 | |
| | | 8. INTERCONTINENTAL EXCHANGE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/01/2009 | 06/17/2009 |
| 885.00 | | 891.00 | | | | | -6.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 67. INTERCONTINENTAL EXCHANGE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/01/2009 | 07/14/2009 |
| 5,708.00 | | 7,459.00 | | | | | -1,751.00 | |
| | | 44. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 06/17/2009 |
| 4,721.00 | | 4,015.00 | | | | | 706.00 | |
| | | 53. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 06/17/2009 |
| 5,686.00 | | 6,811.00 | | | | | -1,125.00 | |
| | | 74. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 12/14/2009 |
| 9,612.00 | | 9,509.00 | | | | | 103.00 | |
| | | 20. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 12/28/2009 |
| 2,636.00 | | 2,570.00 | | | | | 66.00 | |
| | | 250000. INTERNATIONAL BUSINESS MACHS COR<br>PROPERTY TYPE: SECURITIES | | | | P | 09/23/2005 | 06/01/2009 |
| 250,000.00 | | 249,928.00 | | | | | 72.00 | |
| | | 31. INTERNATIONAL GAME TECHNOLOGY<br>PROPERTY TYPE: SECURITIES | | | | P | 08/11/2009 | 12/28/2009 |
| 585.00 | | 591.00 | | | | | -6.00 | |
| | | 3. INTERSIL CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 11/07/2007 | 10/19/2009 |
| 42.00 | | 90.00 | | | | | -48.00 | |
| | | 2. INTERSIL CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 11/07/2007 | 10/19/2009 |
| 28.00 | | 60.00 | | | | | -32.00 | |
| | | 127. INTERSIL CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 11/07/2007 | 10/19/2009 |
| 1,765.00 | | 3,821.00 | | | | | -2,056.00 | |
| | | 138. INTERSIL CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 11/07/2007 | 10/19/2009 |
| 1,917.00 | | 4,152.00 | | | | | -2,235.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. INTERSIL CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 11/07/2007 | 10/19/2009 |
| 42.00 | | 90.00 | | | | | -48.00 | |
| | | 207. INTERSIL CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 11/07/2007 | 10/20/2009 |
| 2,891.00 | | 6,228.00 | | | | | -3,337.00 | |
| | | 10500. ISHARES MSCI EAFE VALUE INDEX FUN<br>PROPERTY TYPE: SECURITIES | | | | P | 09/25/2008 | 05/21/2009 |
| 439,729.00 | | 570,360.00 | | | | | -130631.00 | |
| | | 245. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2008 | 01/06/2009 |
| 7,284.00 | | 10,410.00 | | | | | -3,126.00 | |
| | | 10. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2008 | 01/06/2009 |
| 297.00 | | 297.00 | | | | | | |
| | | 30. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/28/2006 | 02/23/2009 |
| 598.00 | | 1,358.00 | | | | | -760.00 | |
| | | 37. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/28/2006 | 02/23/2009 |
| 738.00 | | 738.00 | | | | | | |
| | | 81. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/28/2006 | 02/23/2009 |
| 1,634.00 | | 3,666.00 | | | | | -2,032.00 | |
| | | 206. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/28/2006 | 02/23/2009 |
| 4,154.00 | | 4,154.00 | | | | | | |
| | | 194. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/16/2006 | 05/11/2009 |
| 7,205.00 | | 7,205.00 | | | | | | |
| | | 37. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2006 | 06/17/2009 |
| 1,209.00 | | 1,209.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 32. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/14/2007 | 06/17/2009 |
| 1,045.00 | | 1,045.00 | | | | | | |
| | | 92. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/23/2008 | 06/17/2009 |
| 3,006.00 | | 3,006.00 | | | | | | |
| | | 6. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2006 | 06/17/2009 |
| 196.00 | | 196.00 | | | | | | |
| | | 38. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2006 | 06/17/2009 |
| 1,242.00 | | 1,242.00 | | | | | | |
| | | 100. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2006 | 10/19/2009 |
| 4,597.00 | | 4,323.00 | | | | | 274.00 | |
| | | 334. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 10/19/2009 |
| 15,353.00 | | 10,403.00 | | | | | 4,950.00 | |
| | | 12. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/16/2006 | 11/10/2009 |
| 526.00 | | 591.00 | | | | | -65.00 | |
| | | 38. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/21/2006 | 11/10/2009 |
| 1,666.00 | | 1,691.00 | | | | | -25.00 | |
| | | 169. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 11/10/2009 |
| 7,410.00 | | 4,485.00 | | | | | 2,925.00 | |
| | | 25. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 11/10/2009 |
| 1,096.00 | | 713.00 | | | | | 383.00 | |
| | | 245. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 12/03/2009 |
| 10,394.00 | | 6,989.00 | | | | | 3,405.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 170. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 01/06/2009 |
| 10,196.00 | | 11,366.00 | | | | | -1,170.00 | |
| | | 49. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 01/06/2009 |
| 2,939.00 | | 3,505.00 | | | | | -566.00 | |
| | | 57. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 05/24/2008 | 03/05/2009 |
| 2,725.00 | | 2,725.00 | | | | | | |
| | | 54. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 03/05/2009 |
| 2,582.00 | | 3,863.00 | | | | | -1,281.00 | |
| | | 1. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 03/05/2009 |
| 48.00 | | 48.00 | | | | | | |
| | | 133. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 05/24/2008 | 04/27/2009 |
| 6,824.00 | | 8,835.00 | | | | | -2,011.00 | |
| | | 36. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 04/27/2009 |
| 1,847.00 | | 2,272.00 | | | | | -425.00 | |
| | | 213. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 04/28/2009 |
| 10,844.00 | | 13,444.00 | | | | | -2,600.00 | |
| | | 126. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 06/01/2009 |
| 6,994.00 | | 9,013.00 | | | | | -2,019.00 | |
| | | 108. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 06/01/2009 |
| 5,995.00 | | 6,816.00 | | | | | -821.00 | |
| | | 204. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2007 | 06/17/2009 |
| 11,251.00 | | 11,251.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 90. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 01/04/2007 | 07/09/2009 |
| 5,087.00 | | 6,059.00 | | | | | -972.00 | |
| | | 162. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 01/04/2007 | 07/09/2009 |
| 9,157.00 | | 9,157.00 | | | | | | |
| | | 18. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2007 | 12/28/2009 |
| 1,167.00 | | 1,167.00 | | | | | | |
| | | 327. JOY GLOBAL INC 00<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 04/20/2009 |
| 7,411.00 | | 7,280.00 | | | | | 131.00 | |
| | | 114. JOY GLOBAL INC 00<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 04/20/2009 |
| 2,583.00 | | 1,858.00 | | | | | 725.00 | |
| | | 197. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2009 | 11/11/2009 |
| 4,984.00 | | 4,653.00 | | | | | 331.00 | |
| | | 46. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2009 | 11/11/2009 |
| 1,163.00 | | 1,086.00 | | | | | 77.00 | |
| | | 111. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/07/2009 | 11/11/2009 |
| 2,806.00 | | 2,638.00 | | | | | 168.00 | |
| | | 117. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/08/2009 | 11/11/2009 |
| 2,958.00 | | 2,671.00 | | | | | 287.00 | |
| | | 225. KIMBERLY-CLARK CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2008 | 02/10/2009 |
| 11,356.00 | | 14,016.00 | | | | | -2,660.00 | |
| | | 316. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 01/06/2009 |
| 11,897.00 | | 14,726.00 | | | | | -2,829.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 130. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 01/12/2009 |
| 4,809.00 | | 6,058.00 | | | | | -1,249.00 | |
| | | 95. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/13/2008 | 05/14/2009 |
| 3,994.00 | | 4,830.00 | | | | | -836.00 | |
| | | 8. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/18/2008 | 05/14/2009 |
| 336.00 | | 354.00 | | | | | -18.00 | |
| | | 15. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/18/2008 | 05/15/2009 |
| 620.00 | | 663.00 | | | | | -43.00 | |
| | | 8. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/18/2008 | 05/15/2009 |
| 336.00 | | 354.00 | | | | | -18.00 | |
| | | 53. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/18/2008 | 05/18/2009 |
| 2,244.00 | | 2,343.00 | | | | | -99.00 | |
| | | 66. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/18/2008 | 06/04/2009 |
| 3,003.00 | | 2,918.00 | | | | | 85.00 | |
| | | 4. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 06/15/2009 |
| 181.00 | | 186.00 | | | | | -5.00 | |
| | | 5. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/02/2008 | 06/15/2009 |
| 226.00 | | 187.00 | | | | | 39.00 | |
| | | 98. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2008 | 06/15/2009 |
| 4,428.00 | | 3,059.00 | | | | | 1,369.00 | |
| | | 37. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2008 | 06/17/2009 |
| 1,652.00 | | 1,155.00 | | | | | 497.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 5. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/18/2008 | 06/19/2009 |
| 219.00 | | 221.00 | | | | | -2.00 | |
| | | 49. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 06/19/2009 |
| 2,143.00 | | 2,139.00 | | | | | 4.00 | |
| | | 6. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 06/19/2009 |
| 262.00 | | 264.00 | | | | | -2.00 | |
| | | 70. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/15/2008 | 06/19/2009 |
| 3,061.00 | | 3,624.00 | | | | | -563.00 | |
| | | 180. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2008 | 08/24/2009 |
| 9,308.00 | | 5,619.00 | | | | | 3,689.00 | |
| | | 94. KOHL'S CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 08/24/2009 |
| 4,861.00 | | 3,311.00 | | | | | 1,550.00 | |
| | | 115. KRAFT FOODS INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 03/10/2009 |
| 2,482.00 | | 2,426.00 | | | | | 56.00 | |
| | | 356. KRAFT FOODS INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/12/2009 | 03/10/2009 |
| 7,684.00 | | 10,088.00 | | | | | -2,404.00 | |
| | | 16. KRAFT FOODS INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/12/2009 | 03/10/2009 |
| 345.00 | | 345.00 | | | | | | |
| | | 107. KRAFT FOODS INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/11/2008 | 06/17/2009 |
| 2,661.00 | | 2,980.00 | | | | | -319.00 | |
| | | 535. KROGER CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 02/23/2009 |
| 11,228.00 | | 15,443.00 | | | | | -4,215.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1. L-3 COMMUNICATIONS HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 03/11/2009 |
| 60.00 | | 60.00 | | | | | | |
| | | 18. L-3 COMMUNICATIONS HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 03/11/2009 |
| 1,060.00 | | 1,060.00 | | | | | | |
| | | 17. L-3 COMMUNICATIONS HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 03/12/2009 |
| 1,004.00 | | 1,662.00 | | | | | -658.00 | |
| | | 6. L-3 COMMUNICATIONS HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 03/12/2009 |
| 354.00 | | 354.00 | | | | | | |
| | | 25. L-3 COMMUNICATIONS HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/06/2008 | 09/17/2009 |
| 1,986.00 | | 3,057.00 | | | | | -1,071.00 | |
| | | 53. L-3 COMMUNICATIONS HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 09/17/2009 |
| 4,210.00 | | 5,181.00 | | | | | -971.00 | |
| | | 60. L-3 COMMUNICATIONS HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 12/04/2009 |
| 4,807.00 | | 5,866.00 | | | | | -1,059.00 | |
| | | 26. L-3 COMMUNICATIONS HOLDINGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 12/04/2009 |
| 2,083.00 | | 1,604.00 | | | | | 479.00 | |
| | | 470. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/25/2008 | 04/07/2009 |
| 11,194.00 | | 17,895.00 | | | | | -6,701.00 | |
| | | 134. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 04/07/2009 |
| 3,192.00 | | 2,605.00 | | | | | 587.00 | |
| | | 5. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2009 | 07/30/2009 |
| 157.00 | | 128.00 | | | | | 29.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 51. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES | | | | P | 06/30/2009 | 07/30/2009 |
| 1,598.00 | | 1,308.00 | | | | | 290.00 | |
| | | 25. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES | | | | P | 06/30/2009 | 10/14/2009 |
| 935.00 | | 641.00 | | | | | 294.00 | |
| | | 93. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES | | | | P | 06/30/2009 | 10/14/2009 |
| 3,478.00 | | 2,402.00 | | | | | 1,076.00 | |
| | | 219. LANDSTAR SYSTEM INC COM PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 04/20/2009 |
| 7,220.00 | | 7,294.00 | | | | | -74.00 | |
| | | 77. LANDSTAR SYSTEM INC COM PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 04/20/2009 |
| 2,538.00 | | 2,142.00 | | | | | 396.00 | |
| | | 20. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES | | | | P | 09/21/2009 | 12/28/2009 |
| 304.00 | | 378.00 | | | | | -74.00 | |
| | | 138. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES | | | | P | 04/07/2009 | 05/19/2009 |
| 4,571.00 | | 3,488.00 | | | | | 1,083.00 | |
| | | 36. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES | | | | P | 04/07/2009 | 06/17/2009 |
| 1,127.00 | | 910.00 | | | | | 217.00 | |
| | | 42. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES | | | | P | 04/07/2009 | 08/24/2009 |
| 1,494.00 | | 1,062.00 | | | | | 432.00 | |
| | | 147. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 08/24/2009 |
| 5,228.00 | | 3,905.00 | | | | | 1,323.00 | |
| | | 14. ESTEE LAUDER INC CL A PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 12/28/2009 |
| 687.00 | | 372.00 | | | | | 315.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 72. LIBERTY MEDIA CORP ENTERTAINMENT NEW PROPERTY TYPE: SECURITIES | | | | P | 05/19/2009 | 06/17/2009 |
| 1,758.00 | | 1,792.00 | | | | | -34.00 | |
| | | 464. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES | | | | P | 05/19/2009 | 07/14/2009 |
| 11,831.00 | | 11,550.00 | | | | | 281.00 | |
| | | 63. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES | | | | P | 02/23/2009 | 06/17/2009 |
| 2,509.00 | | 1,797.00 | | | | | 712.00 | |
| | | 209. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES | | | | P | 02/23/2009 | 10/05/2009 |
| 9,668.00 | | 5,961.00 | | | | | 3,707.00 | |
| | | 11. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES | | | | P | 02/23/2009 | 12/28/2009 |
| 577.00 | | 314.00 | | | | | 263.00 | |
| | | 510. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES | | | | P | 11/17/2008 | 05/19/2009 |
| 10,462.00 | | 10,842.00 | | | | | -380.00 | |
| | | 128. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 05/19/2009 |
| 2,626.00 | | 2,801.00 | | | | | -175.00 | |
| | | 13. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES | | | | P | 10/08/2004 | 03/05/2009 |
| 786.00 | | 727.00 | | | | | 59.00 | |
| | | 2. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES | | | | P | 10/11/2004 | 03/05/2009 |
| 121.00 | | 112.00 | | | | | 9.00 | |
| | | 22. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES | | | | P | 11/08/2004 | 03/05/2009 |
| 1,330.00 | | 1,254.00 | | | | | 76.00 | |
| | | 20. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES | | | | P | 11/11/2004 | 03/05/2009 |
| 1,209.00 | | 1,160.00 | | | | | 49.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 12. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/20/2004 | 03/05/2009 |
| 726.00 | | 710.00 | | | | | 16.00 | |
| | | 8. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/19/2005 | 03/05/2009 |
| 484.00 | | 451.00 | | | | | 33.00 | |
| | | 23. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/04/2005 | 03/05/2009 |
| 1,391.00 | | 1,413.00 | | | | | -22.00 | |
| | | 23. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/12/2005 | 03/05/2009 |
| 1,391.00 | | 1,426.00 | | | | | -35.00 | |
| | | 15. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/29/2005 | 03/05/2009 |
| 907.00 | | 956.00 | | | | | -49.00 | |
| | | 11. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/10/2006 | 03/05/2009 |
| 665.00 | | 902.00 | | | | | -237.00 | |
| | | 42. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/01/2006 | 03/05/2009 |
| 2,540.00 | | 3,529.00 | | | | | -989.00 | |
| | | 20. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/07/2006 | 03/05/2009 |
| 1,209.00 | | 1,668.00 | | | | | -459.00 | |
| | | 29. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2004 | 03/13/2009 |
| 1,769.00 | | 1,621.00 | | | | | 148.00 | |
| | | 4. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/11/2004 | 03/13/2009 |
| 244.00 | | 223.00 | | | | | 21.00 | |
| | | 35. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 11/08/2004 | 03/13/2009 |
| 2,135.00 | | 1,995.00 | | | | | 140.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 15. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 11/08/2004 | 04/08/2009 |
| 1,100.00 | | 855.00 | | | | | 245.00 | |
| | | 45. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 11/11/2004 | 04/08/2009 |
| 3,301.00 | | 2,610.00 | | | | | 691.00 | |
| | | 28. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/20/2004 | 04/08/2009 |
| 2,054.00 | | 1,658.00 | | | | | 396.00 | |
| | | 11. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/19/2005 | 04/08/2009 |
| 807.00 | | 620.00 | | | | | 187.00 | |
| | | 6. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/19/2005 | 05/06/2009 |
| 482.00 | | 338.00 | | | | | 144.00 | |
| | | 16. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/04/2005 | 05/06/2009 |
| 1,284.00 | | 983.00 | | | | | 301.00 | |
| | | 20. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/07/2006 | 06/17/2009 |
| 1,643.00 | | 1,668.00 | | | | | -25.00 | |
| | | 8. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/02/2007 | 06/17/2009 |
| 657.00 | | 866.00 | | | | | -209.00 | |
| | | 8. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 06/17/2009 |
| 657.00 | | 899.00 | | | | | -242.00 | |
| | | 37. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 07/14/2009 |
| 3,010.00 | | 4,160.00 | | | | | -1,150.00 | |
| | | 126. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2008 | 07/14/2009 |
| 10,251.00 | | 12,870.00 | | | | | -2,619.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 37. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/04/2005 | 07/16/2009 |
| 3,037.00 | | 2,273.00 | | | | | 764.00 | |
| | | 2. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/12/2005 | 07/16/2009 |
| 164.00 | | 124.00 | | | | | 40.00 | |
| | | 45. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/12/2005 | 07/21/2009 |
| 3,395.00 | | 2,789.00 | | | | | 606.00 | |
| | | 7. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/12/2005 | 07/21/2009 |
| 524.00 | | 434.00 | | | | | 90.00 | |
| | | 34. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/29/2005 | 07/21/2009 |
| 2,547.00 | | 2,167.00 | | | | | 380.00 | |
| | | 25. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/10/2006 | 07/21/2009 |
| 1,873.00 | | 2,050.00 | | | | | -177.00 | |
| | | 6. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/01/2006 | 07/21/2009 |
| 450.00 | | 504.00 | | | | | -54.00 | |
| | | 24. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2008 | 07/28/2009 |
| 1,799.00 | | 2,451.00 | | | | | -652.00 | |
| | | 90. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2008 | 07/28/2009 |
| 6,744.00 | | 8,310.00 | | | | | -1,566.00 | |
| | | 95. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/01/2006 | 08/06/2009 |
| 7,063.00 | | 7,982.00 | | | | | -919.00 | |
| | | 7. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/07/2006 | 08/06/2009 |
| 520.00 | | 584.00 | | | | | -64.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 85. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/07/2006 | 08/25/2009 |
| 6,290.00 | | 6,290.00 | | | | | | |
| | | 20. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/02/2007 | 08/25/2009 |
| 1,480.00 | | 1,480.00 | | | | | | |
| | | 73. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 08/25/2009 |
| 5,402.00 | | 8,208.00 | | | | | -2,806.00 | |
| | | 31. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 08/25/2009 |
| 2,294.00 | | 2,294.00 | | | | | | |
| | | 85. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/04/2006 | 10/19/2009 |
| 6,533.00 | | 7,566.00 | | | | | -1,033.00 | |
| | | 20. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/29/2007 | 10/19/2009 |
| 1,537.00 | | 2,278.00 | | | | | -741.00 | |
| | | 31. LOCKHEED MARTIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/16/2008 | 10/19/2009 |
| 2,383.00 | | 3,660.00 | | | | | -1,277.00 | |
| | | 28. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/22/2008 | 01/05/2009 |
| 1,562.00 | | 2,076.00 | | | | | -514.00 | |
| | | 2. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/22/2008 | 01/05/2009 |
| 112.00 | | 148.00 | | | | | -36.00 | |
| | | 16. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/25/2008 | 01/05/2009 |
| 894.00 | | 1,197.00 | | | | | -303.00 | |
| | | 13. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/26/2008 | 01/06/2009 |
| 703.00 | | 993.00 | | | | | -290.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 8. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/26/2008 | 01/07/2009 |
| 430.00 | | 611.00 | | | | | -181.00 | |
| | | 32. LORILLARD INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/26/2008 | 01/08/2009 |
| 1,750.00 | | 2,445.00 | | | | | -695.00 | |
| | | 160. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/03/2004 | 02/24/2009 |
| 2,493.00 | | 4,620.00 | | | | | -2,127.00 | |
| | | 123. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/23/2004 | 02/24/2009 |
| 1,916.00 | | 3,479.00 | | | | | -1,563.00 | |
| | | 31. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/25/2004 | 02/24/2009 |
| 483.00 | | 820.00 | | | | | -337.00 | |
| | | 29. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/11/2004 | 02/24/2009 |
| 452.00 | | 799.00 | | | | | -347.00 | |
| | | 284. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/20/2004 | 02/24/2009 |
| 4,425.00 | | 8,043.00 | | | | | -3,618.00 | |
| | | 74. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/19/2005 | 02/24/2009 |
| 1,153.00 | | 2,130.00 | | | | | -977.00 | |
| | | 20. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/19/2005 | 03/05/2009 |
| 265.00 | | 576.00 | | | | | -311.00 | |
| | | 151. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2005 | 03/05/2009 |
| 2,003.00 | | 4,343.00 | | | | | -2,340.00 | |
| | | 89. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/16/2005 | 03/05/2009 |
| 1,180.00 | | 2,897.00 | | | | | -1,717.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 61. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/29/2005 | 03/05/2009 |
| 809.00 | | 2,056.00 | | | | | -1,247.00 | |
| | | 81. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 03/05/2009 |
| 1,074.00 | | 2,082.00 | | | | | -1,008.00 | |
| | | 28. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2008 | 03/05/2009 |
| 371.00 | | 565.00 | | | | | -194.00 | |
| | | 84. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2008 | 06/17/2009 |
| 1,608.00 | | 1,695.00 | | | | | -87.00 | |
| | | 79. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/16/2005 | 08/18/2009 |
| 1,577.00 | | 2,572.00 | | | | | -995.00 | |
| | | 47. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/19/2005 | 08/18/2009 |
| 938.00 | | 938.00 | | | | | | |
| | | 98. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2005 | 08/18/2009 |
| 1,956.00 | | 2,819.00 | | | | | -863.00 | |
| | | 252. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2005 | 08/18/2009 |
| 5,031.00 | | 5,031.00 | | | | | | |
| | | 126. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/16/2005 | 09/15/2009 |
| 2,647.00 | | 4,101.00 | | | | | -1,454.00 | |
| | | 24. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/29/2005 | 09/15/2009 |
| 504.00 | | 809.00 | | | | | -305.00 | |
| | | 116. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/29/2005 | 09/17/2009 |
| 2,503.00 | | 3,909.00 | | | | | -1,406.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 26. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 09/17/2009 |
| 561.00 | | 668.00 | | | | | -107.00 | |
| | | 160. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 10/02/2009 |
| 3,206.00 | | 4,113.00 | | | | | -907.00 | |
| | | 447. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 10/02/2009 |
| 8,956.00 | | 8,709.00 | | | | | 247.00 | |
| | | 32. LOWE'S COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/11/2005 | 12/28/2009 |
| 752.00 | | 752.00 | | | | | | |
| | | 122. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 06/17/2009 |
| 3,748.00 | | 6,199.00 | | | | | -2,451.00 | |
| | | 70. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/09/2009 |
| 2,164.00 | | 1,945.00 | | | | | 219.00 | |
| | | 79. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/10/2009 |
| 2,463.00 | | 2,195.00 | | | | | 268.00 | |
| | | 7. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/11/2009 |
| 219.00 | | 195.00 | | | | | 24.00 | |
| | | 10. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/11/2009 |
| 315.00 | | 278.00 | | | | | 37.00 | |
| | | 5. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/14/2009 |
| 158.00 | | 139.00 | | | | | 19.00 | |
| | | 9. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/14/2009 |
| 285.00 | | 250.00 | | | | | 35.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 21. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/16/2009 |
| 658.00 | | 584.00 | | | | | 74.00 | |
| | | 3. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/17/2009 |
| 93.00 | | 83.00 | | | | | 10.00 | |
| | | 6. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/21/2009 |
| 188.00 | | 167.00 | | | | | 21.00 | |
| | | 5. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/22/2009 |
| 158.00 | | 139.00 | | | | | 19.00 | |
| | | 10. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/22/2009 |
| 316.00 | | 278.00 | | | | | 38.00 | |
| | | 2. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/23/2009 |
| 63.00 | | 56.00 | | | | | 7.00 | |
| | | 2. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/24/2009 |
| 63.00 | | 56.00 | | | | | 7.00 | |
| | | 3. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/28/2009 |
| 94.00 | | 83.00 | | | | | 11.00 | |
| | | 70. MARSH & MCLENNAN COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 03/11/2009 |
| 1,250.00 | | 1,876.00 | | | | | -626.00 | |
| | | 70. MARSH & MCLENNAN COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 03/11/2009 |
| 1,250.00 | | 1,250.00 | | | | | | |
| | | 70. MARSH & MCLENNAN COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/15/2008 | 06/17/2009 |
| 1,430.00 | | 1,894.00 | | | | | -464.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 146. MARSH & MCLENNAN COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/09/2008 | 06/17/2009 |
| 2,982.00 | | 4,285.00 | | | | | -1,303.00 | |
| | | 12. MARSH & MCLENNAN COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 07/31/2009 |
| 244.00 | | 322.00 | | | | | -78.00 | |
| | | 61. MARSH & MCLENNAN COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 07/31/2009 |
| 1,242.00 | | 1,635.00 | | | | | -393.00 | |
| | | 13. MARSH & MCLENNAN COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 08/03/2009 |
| 268.00 | | 348.00 | | | | | -80.00 | |
| | | 126. MARSH & MCLENNAN COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 08/03/2009 |
| 2,607.00 | | 3,376.00 | | | | | -769.00 | |
| | | 1. MARSH & MCLENNAN COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 11/04/2009 |
| 23.00 | | 27.00 | | | | | -4.00 | |
| | | 107. MARSH & MCLENNAN COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 11/04/2009 |
| 2,485.00 | | 2,867.00 | | | | | -382.00 | |
| | | 66. MARSH & MCLENNAN COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/09/2008 | 11/04/2009 |
| 1,533.00 | | 1,932.00 | | | | | -399.00 | |
| | | 17. MARSH & MCLENNAN COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/09/2008 | 11/05/2009 |
| 396.00 | | 498.00 | | | | | -102.00 | |
| | | 155. MARSH & MCLENNAN COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2008 | 11/05/2009 |
| 3,608.00 | | 5,096.00 | | | | | -1,488.00 | |
| | | 15. MARSH & MCLENNAN COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2008 | 11/09/2009 |
| 354.00 | | 493.00 | | | | | -139.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 46. MARSH & MCLENNAN COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/18/2008 | 11/09/2009 |
| 1,084.00 | | 1,506.00 | | | | | -422.00 | |
| | | 149. MARSH & MCLENNAN COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/18/2008 | 12/02/2009 |
| 3,308.00 | | 4,880.00 | | | | | -1,572.00 | |
| | | 210. MARSH & MCLENNAN COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 12/02/2009 |
| 4,662.00 | | 6,898.00 | | | | | -2,236.00 | |
| | | 70. MARSH & MCLENNAN COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2008 | 12/02/2009 |
| 1,554.00 | | 2,150.00 | | | | | -596.00 | |
| | | 408. MARSH & MCLENNAN COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/09/2008 | 12/03/2009 |
| 8,955.00 | | 11,975.00 | | | | | -3,020.00 | |
| | | 3. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/14/2007 | 03/05/2009 |
| 452.00 | | 325.00 | | | | | 127.00 | |
| | | 14. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/01/2007 | 03/05/2009 |
| 2,110.00 | | 1,500.00 | | | | | 610.00 | |
| | | 19. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2007 | 03/05/2009 |
| 2,864.00 | | 1,980.00 | | | | | 884.00 | |
| | | 24. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/15/2007 | 03/05/2009 |
| 3,618.00 | | 3,228.00 | | | | | 390.00 | |
| | | 14. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/28/2007 | 03/05/2009 |
| 2,110.00 | | 2,070.00 | | | | | 40.00 | |
| | | 14. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/28/2007 | 03/05/2009 |
| 2,110.00 | | 2,054.00 | | | | | 56.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/25/2008 | 03/05/2009 |
| 452.00 | | 682.00 | | | | | -230.00 | |
| | | 3. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/27/2008 | 03/05/2009 |
| 452.00 | | 716.00 | | | | | -264.00 | |
| | | 4. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 03/05/2009 |
| 603.00 | | 678.00 | | | | | -75.00 | |
| | | 6. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 03/05/2009 |
| 904.00 | | 801.00 | | | | | 103.00 | |
| | | 7. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/14/2007 | 06/11/2009 |
| 1,197.00 | | 758.00 | | | | | 439.00 | |
| | | 34. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/01/2007 | 06/11/2009 |
| 5,814.00 | | 3,642.00 | | | | | 2,172.00 | |
| | | 21. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2007 | 07/06/2009 |
| 3,489.00 | | 2,188.00 | | | | | 1,301.00 | |
| | | 23. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2007 | 07/31/2009 |
| 4,489.00 | | 2,396.00 | | | | | 2,093.00 | |
| | | 36. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/15/2007 | 07/31/2009 |
| 7,027.00 | | 4,842.00 | | | | | 2,185.00 | |
| | | 129. MAXIM INTEGRATED PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2009 | 06/17/2009 |
| 2,062.00 | | 1,900.00 | | | | | 162.00 | |
| | | 586. MAXIM INTEGRATED PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2009 | 10/19/2009 |
| 11,027.00 | | 8,631.00 | | | | | 2,396.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 101. MAXIM INTEGRATED PRODUCTS INC | | | | P | 05/20/2009 | 10/19/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,901.00 | | 1,520.00 | | | | | 381.00 | |
| | | 260. MAXIM INTEGRATED PRODUCTS INC | | | | P | 05/20/2009 | 10/19/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 4,892.00 | | 4,007.00 | | | | | 885.00 | |
| | | 1. MCDONALD'S CORP | | | | P | 04/17/2007 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 51.00 | | 49.00 | | | | | 2.00 | |
| | | 32. MCDONALD'S CORP | | | | P | 05/11/2007 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,638.00 | | 1,618.00 | | | | | 20.00 | |
| | | 67. MCDONALD'S CORP | | | | P | 05/17/2007 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 3,430.00 | | 3,481.00 | | | | | -51.00 | |
| | | 34. MCDONALD'S CORP | | | | P | 05/18/2007 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,741.00 | | 1,771.00 | | | | | -30.00 | |
| | | 70. MCDONALD'S CORP | | | | P | 05/21/2007 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 3,583.00 | | 3,656.00 | | | | | -73.00 | |
| | | 70. MCDONALD'S CORP | | | | P | 05/22/2007 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 3,583.00 | | 3,667.00 | | | | | -84.00 | |
| | | 46. MCDONALD'S CORP | | | | P | 06/26/2007 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 2,355.00 | | 2,375.00 | | | | | -20.00 | |
| | | 43. MCDONALD'S CORP | | | | P | 07/02/2007 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 2,201.00 | | 2,201.00 | | | | | | |
| | | 16. MCDONALD'S CORP | | | | P | 10/03/2007 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 819.00 | | 896.00 | | | | | -77.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 33. MCDONALD'S CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/04/2007 | 03/05/2009 |
| 1,689.00 | | 1,852.00 | | | | | -163.00 | |
| | | 53. MCDONALD'S CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/15/2007 | 03/05/2009 |
| 2,713.00 | | 2,732.00 | | | | | -19.00 | |
| | | 17. MCDONALD'S CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/15/2007 | 03/05/2009 |
| 870.00 | | 870.00 | | | | | | |
| | | 105. MCDONALD'S CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/21/2006 | 03/11/2009 |
| 5,354.00 | | 3,500.00 | | | | | 1,854.00 | |
| | | 81. MCDONALD'S CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/21/2006 | 03/16/2009 |
| 4,235.00 | | 2,700.00 | | | | | 1,535.00 | |
| | | 4. MCDONALD'S CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/04/2007 | 05/19/2009 |
| 216.00 | | 224.00 | | | | | -8.00 | |
| | | 48. MCDONALD'S CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/24/2008 | 05/19/2009 |
| 2,592.00 | | 2,584.00 | | | | | 8.00 | |
| | | 12. MCDONALD'S CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/25/2008 | 05/19/2009 |
| 648.00 | | 673.00 | | | | | -25.00 | |
| | | 280. MCDONALD'S CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2008 | 05/19/2009 |
| 15,121.00 | | 16,033.00 | | | | | -912.00 | |
| | | 18. MCDONALD'S CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/10/2008 | 05/19/2009 |
| 972.00 | | 965.00 | | | | | 7.00 | |
| | | 17. MCDONALD'S CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/09/2007 | 06/17/2009 |
| 986.00 | | 902.00 | | | | | 84.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 51. MCDONALD'S CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2008 | 06/17/2009 |
| 2,958.00 | | 2,833.00 | | | | | 125.00 | |
| | | 2. MCDONALD'S CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2007 | 09/11/2009 |
| 109.00 | | 98.00 | | | | | 11.00 | |
| | | 74. MCDONALD'S CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/11/2007 | 09/11/2009 |
| 4,028.00 | | 3,742.00 | | | | | 286.00 | |
| | | 163. MCDONALD'S CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/15/2007 | 09/11/2009 |
| 8,872.00 | | 8,401.00 | | | | | 471.00 | |
| | | 20. MCDONALD'S CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2007 | 09/11/2009 |
| 1,089.00 | | 1,039.00 | | | | | 50.00 | |
| | | 111. MCDONALD'S CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2007 | 09/14/2009 |
| 6,001.00 | | 5,767.00 | | | | | 234.00 | |
| | | 330. MCGRAW-HILL COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 02/10/2009 |
| 8,429.00 | | 14,340.00 | | | | | -5,911.00 | |
| | | 272. MCKESSON CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 06/01/2009 |
| 11,317.00 | | 12,366.00 | | | | | -1,049.00 | |
| | | 80. MCKESSON CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 06/01/2009 |
| 3,328.00 | | 3,181.00 | | | | | 147.00 | |
| | | 23. MEAD JOHNSON NUTRITION CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2009 | 12/28/2009 |
| 1,018.00 | | 766.00 | | | | | 252.00 | |
| | | 86. MEDCO HEALTH SOLUTIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 06/17/2009 |
| 3,824.00 | | 3,824.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 64. MEDCO HEALTH SOLUTIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 08/19/2009 |
| 3,461.00 | | 3,147.00 | | | | | 314.00 | |
| | | 275. MEDCO HEALTH SOLUTIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 09/21/2009 |
| 15,404.00 | | 13,426.00 | | | | | 1,978.00 | |
| | | 21. MEDCO HEALTH SOLUTIONS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 12/28/2009 |
| 1,351.00 | | 1,025.00 | | | | | 326.00 | |
| | | 215. MEDTRONIC INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2008 | 03/10/2009 |
| 5,371.00 | | 10,021.00 | | | | | -4,650.00 | |
| | | 177. MEDTRONIC INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 03/10/2009 |
| 4,421.00 | | 5,848.00 | | | | | -1,427.00 | |
| | | 121. MEDTRONIC INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 03/10/2009 |
| 3,022.00 | | 3,107.00 | | | | | -85.00 | |
| | | 230. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2007 | 01/06/2009 |
| 6,880.00 | | 10,117.00 | | | | | -3,237.00 | |
| | | 270. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/12/2007 | 01/06/2009 |
| 8,077.00 | | 11,887.00 | | | | | -3,810.00 | |
| | | 40. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/03/2007 | 06/17/2009 |
| 987.00 | | 1,754.00 | | | | | -767.00 | |
| | | 225. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/13/2007 | 06/17/2009 |
| 5,553.00 | | 9,896.00 | | | | | -4,343.00 | |
| | | 80. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/13/2007 | 07/09/2009 |
| 2,148.00 | | 3,518.00 | | | | | -1,370.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 230. MERCK & CO INC | | | | P | 02/14/2007 | 07/09/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 6,176.00 | | 10,138.00 | | | | | -3,962.00 | |
| | | 200. MERCK & CO INC | | | | P | 10/26/2007 | 07/09/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 5,370.00 | | 11,474.00 | | | | | -6,104.00 | |
| | | 254. MERCK & CO INC | | | | P | 05/02/2008 | 07/09/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 6,820.00 | | 9,901.00 | | | | | -3,081.00 | |
| | | 220. MERCK & CO INC | | | | P | 06/06/2008 | 07/09/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 5,907.00 | | 8,282.00 | | | | | -2,375.00 | |
| | | 118. MERCK & CO INC | | | | P | 02/27/2009 | 07/09/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 3,168.00 | | 2,892.00 | | | | | 276.00 | |
| | | .364 MERCK & CO INC NEW COM | | | | P | 01/07/2009 | 11/19/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 12.00 | | 7.00 | | | | | 5.00 | |
| | | .673 MERCK & CO INC NEW COM | | | | P | 05/02/2008 | 12/24/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 25.00 | | 24.00 | | | | | 1.00 | |
| | | 41. MERCK & CO INC NEW COM | | | | P | 11/30/2009 | 12/28/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,524.00 | | 1,477.00 | | | | | 47.00 | |
| | | 71. MERCK & CO INC NEW CONV PFD 6% | | | | P | 05/02/2008 | 11/20/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 18,205.00 | | 13,047.00 | | | | | 5,158.00 | |
| | | 95. MERCK & CO INC NEW CONV PFD 6% | | | | P | 06/06/2008 | 11/20/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 24,359.00 | | 18,288.00 | | | | | 6,071.00 | |
| | | 2. MERCK & CO INC NEW CONV PFD 6% | | | | P | 02/27/2009 | 11/20/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 513.00 | | 341.00 | | | | | 172.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | .532 METLIFE INC COM | | | | P | 08/16/2008 | 03/02/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 11.00 | | 11.00 | | | | | | |
| | | .532 METLIFE INC COM | | | | P | 07/27/2008 | 03/10/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 8.00 | | 8.00 | | | | | | |
| | | 245. METLIFE INC COM | | | | P | 10/20/2008 | 03/10/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 3,534.00 | | 3,534.00 | | | | | | |
| | | 160.468 METLIFE INC COM | | | | P | 02/10/2009 | 03/10/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 2,315.00 | | 2,315.00 | | | | | | |
| | | 7.532 METLIFE INC COM | | | | P | 06/29/2008 | 05/19/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 232.00 | | 352.00 | | | | | -120.00 | |
| | | 160.468 METLIFE INC COM | | | | P | 07/22/2008 | 05/19/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 4,934.00 | | 4,768.00 | | | | | 166.00 | |
| | | 45.468 METLIFE INC COM | | | | P | 02/10/2009 | 05/19/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,398.00 | | 1,338.00 | | | | | 60.00 | |
| | | 64.532 METLIFE INC COM | | | | P | 03/05/2009 | 05/19/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,984.00 | | 798.00 | | | | | 1,186.00 | |
| | | 238. METLIFE INC COM | | | | P | 07/16/2008 | 06/17/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 6,791.00 | | 8,576.00 | | | | | -1,785.00 | |
| | | 68. METLIFE INC COM | | | | P | 08/16/2008 | 06/17/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,940.00 | | 4,194.00 | | | | | -2,254.00 | |
| | | 1978. METLIFE INC CONV PFD SER B EQUITY | | | | P | 05/02/2008 | 02/17/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 24,812.00 | | 24,812.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 415. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 06/17/2009 |
| 9,695.00 | | 9,695.00 | | | | | | |
| | | 278. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2008 | 08/10/2009 |
| 6,497.00 | | 6,497.00 | | | | | | |
| | | 136. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2008 | 12/28/2009 |
| 4,209.00 | | 3,729.00 | | | | | 480.00 | |
| | | 365. MICROCHIP TECHNOLOGY INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2008 | 05/19/2009 |
| 7,435.00 | | 11,264.00 | | | | | -3,829.00 | |
| | | 104. MICROCHIP TECHNOLOGY INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 05/19/2009 |
| 2,118.00 | | 1,881.00 | | | | | 237.00 | |
| | | 208. MOLSON COORS BREWING CO CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 01/26/2009 |
| 8,792.00 | | 9,555.00 | | | | | -763.00 | |
| | | 44. MOLSON COORS BREWING CO CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 06/17/2009 |
| 1,893.00 | | 1,893.00 | | | | | | |
| | | 44. MOLSON COORS BREWING CO CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 11/30/2008 | 11/30/2009 |
| 1,977.00 | | 2,091.00 | | | | | -114.00 | |
| | | 125. MOLSON COORS BREWING CO CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 11/30/2009 |
| 5,618.00 | | 5,742.00 | | | | | -124.00 | |
| | | 53. MOLSON COORS BREWING CO CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 11/30/2009 |
| 2,382.00 | | 1,774.00 | | | | | 608.00 | |
| | | 112. MOLSON COORS BREWING CO CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 06/01/2009 | 11/30/2009 |
| 5,034.00 | | 4,996.00 | | | | | 38.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 50. MONSANTO CO NEW COM | | | | P | 08/22/2006 | 02/25/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 3,708.00 | | 2,350.00 | | | | | 1,358.00 | |
| | | 29. MONSANTO CO NEW COM | | | | P | 08/22/2006 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 2,111.00 | | 1,363.00 | | | | | 748.00 | |
| | | 35. MONSANTO CO NEW COM | | | | P | 08/24/2006 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 2,548.00 | | 1,660.00 | | | | | 888.00 | |
| | | 38. MONSANTO CO NEW COM | | | | P | 09/01/2006 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 2,766.00 | | 1,836.00 | | | | | 930.00 | |
| | | 34. MONSANTO CO NEW COM | | | | P | 09/07/2006 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 2,475.00 | | 1,606.00 | | | | | 869.00 | |
| | | 66. MONSANTO CO NEW COM | | | | P | 10/13/2006 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 4,804.00 | | 3,017.00 | | | | | 1,787.00 | |
| | | 16. MONSANTO CO NEW COM | | | | P | 08/22/2006 | 05/12/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,424.00 | | 752.00 | | | | | 672.00 | |
| | | 63. MONSANTO CO NEW COM | | | | P | 08/24/2006 | 05/12/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 5,606.00 | | 2,988.00 | | | | | 2,618.00 | |
| | | 17. MONSANTO CO NEW COM | | | | P | 08/24/2006 | 05/19/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,535.00 | | 806.00 | | | | | 729.00 | |
| | | 68. MONSANTO CO NEW COM | | | | P | 09/01/2006 | 05/19/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 6,142.00 | | 3,285.00 | | | | | 2,857.00 | |
| | | 119. MONSANTO CO NEW COM | | | | P | 10/13/2006 | 06/01/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 9,635.00 | | 5,439.00 | | | | | 4,196.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 28. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/10/2008 | 06/17/2009 |
| 2,284.00 | | 2,254.00 | | | | | 30.00 | |
| | | 14. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2006 | 06/17/2009 |
| 1,142.00 | | 640.00 | | | | | 502.00 | |
| | | 14. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2006 | 06/17/2009 |
| 1,142.00 | | 640.00 | | | | | 502.00 | |
| | | 16. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 07/01/2009 |
| 1,189.00 | | 1,372.00 | | | | | -183.00 | |
| | | 33. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 07/01/2009 |
| 2,453.00 | | 2,841.00 | | | | | -388.00 | |
| | | 20. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/01/2006 | 07/06/2009 |
| 1,461.00 | | 966.00 | | | | | 495.00 | |
| | | 79. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/07/2006 | 07/06/2009 |
| 5,772.00 | | 3,733.00 | | | | | 2,039.00 | |
| | | 2. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2006 | 07/06/2009 |
| 146.00 | | 91.00 | | | | | 55.00 | |
| | | 69. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2006 | 07/14/2009 |
| 5,109.00 | | 3,154.00 | | | | | 1,955.00 | |
| | | 24. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 07/14/2009 |
| 1,777.00 | | 1,916.00 | | | | | -139.00 | |
| | | 88. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2006 | 07/21/2009 |
| 7,014.00 | | 4,022.00 | | | | | 2,992.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 20. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2006 | 07/31/2009 |
| 1,683.00 | | 914.00 | | | | | 769.00 | |
| | | 26. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2006 | 08/03/2009 |
| 2,253.00 | | 1,188.00 | | | | | 1,065.00 | |
| | | 2. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 09/21/2009 |
| 157.00 | | 160.00 | | | | | -3.00 | |
| | | 25. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 09/21/2009 |
| 1,963.00 | | 1,958.00 | | | | | 5.00 | |
| | | 98. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 09/21/2009 |
| 7,695.00 | | 7,658.00 | | | | | 37.00 | |
| | | 57. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2006 | 10/06/2009 |
| 4,333.00 | | 2,605.00 | | | | | 1,728.00 | |
| | | 32. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 10/06/2009 |
| 2,433.00 | | 2,555.00 | | | | | -122.00 | |
| | | 28. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 10/07/2009 |
| 2,078.00 | | 2,235.00 | | | | | -157.00 | |
| | | 58. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 10/07/2009 |
| 4,303.00 | | 4,543.00 | | | | | -240.00 | |
| | | 7. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/30/2009 | 12/28/2009 |
| 577.00 | | 561.00 | | | | | 16.00 | |
| | | 98. MORGAN STANLEY COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2009 | 06/17/2009 |
| 2,686.00 | | 2,415.00 | | | | | 271.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 76. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES | | | | P | 03/10/2009 | 06/17/2009 |
| 2,083.00 | | 1,503.00 | | | | | 580.00 | |
| | | 176. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES | | | | P | 02/23/2009 | 07/02/2009 |
| 4,784.00 | | 3,429.00 | | | | | 1,355.00 | |
| | | 103. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES | | | | P | 02/23/2009 | 07/06/2009 |
| 2,738.00 | | 2,007.00 | | | | | 731.00 | |
| | | 61. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 07/06/2009 |
| 1,621.00 | | 1,400.00 | | | | | 221.00 | |
| | | 39. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES | | | | P | 03/10/2009 | 12/28/2009 |
| 1,142.00 | | 771.00 | | | | | 371.00 | |
| | | 340. NII HOLDINGS INC COM PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 03/10/2009 |
| 4,580.00 | | 17,714.00 | | | | | -13,134.00 | |
| | | 113. NII HOLDINGS INC COM PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 03/10/2009 |
| 1,522.00 | | 1,338.00 | | | | | 184.00 | |
| | | 18. NII HOLDINGS INC COM PROPERTY TYPE: SECURITIES | | | | P | 11/16/2009 | 12/28/2009 |
| 619.00 | | 524.00 | | | | | 95.00 | |
| | | 13. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES | | | | P | 07/13/2009 | 12/28/2009 |
| 315.00 | | 303.00 | | | | | 12.00 | |
| | | 56. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES | | | | P | 07/14/2009 | 12/28/2009 |
| 1,358.00 | | 1,374.00 | | | | | -16.00 | |
| | | 169. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES | | | | P | 07/14/2009 | 12/29/2009 |
| 4,072.00 | | 4,146.00 | | | | | -74.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 55. NEWFIELD EXPLORATION CO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 10/15/2009 |
| 2,644.00 | | 1,641.00 | | | | | 1,003.00 | |
| | | 4. NEWFIELD EXPLORATION CO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 11/20/2009 |
| 164.00 | | 119.00 | | | | | 45.00 | |
| | | 89. NEWFIELD EXPLORATION CO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 11/20/2009 |
| 3,656.00 | | 2,655.00 | | | | | 1,001.00 | |
| | | 1. NEWFIELD EXPLORATION CO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 11/20/2009 |
| 41.00 | | 30.00 | | | | | 11.00 | |
| | | 36. NEWFIELD EXPLORATION CO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 11/20/2009 |
| 1,485.00 | | 1,166.00 | | | | | 319.00 | |
| | | 7. NEWFIELD EXPLORATION CO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 11/20/2009 |
| 289.00 | | 227.00 | | | | | 62.00 | |
| | | 18. NEWFIELD EXPLORATION CO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 11/23/2009 |
| 759.00 | | 583.00 | | | | | 176.00 | |
| | | 61. NEWFIELD EXPLORATION CO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 11/23/2009 |
| 2,590.00 | | 1,975.00 | | | | | 615.00 | |
| | | 6. NEWFIELD EXPLORATION CO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 11/24/2009 |
| 248.00 | | 194.00 | | | | | 54.00 | |
| | | 2. NEWFIELD EXPLORATION CO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 11/24/2009 |
| 83.00 | | 65.00 | | | | | 18.00 | |
| | | 46. NEWFIELD EXPLORATION CO<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 11/24/2009 |
| 1,915.00 | | 1,849.00 | | | | | 66.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 24. NEWFIELD EXPLORATION CO<br>PROPERTY TYPE: SECURITIES | | | | P | 07/27/2009 | 11/24/2009 |
| 999.00 | | 968.00 | | | | | 31.00 | |
| | | 119. NEWMONT MINING CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 05/19/2009 |
| 5,091.00 | | 5,363.00 | | | | | -272.00 | |
| | | 21. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 06/20/2008 | 03/05/2009 |
| 847.00 | | 1,543.00 | | | | | -696.00 | |
| | | 30. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 07/10/2008 | 03/05/2009 |
| 1,210.00 | | 1,674.00 | | | | | -464.00 | |
| | | 8. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 07/11/2008 | 03/05/2009 |
| 323.00 | | 451.00 | | | | | -128.00 | |
| | | 21. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2008 | 03/05/2009 |
| 847.00 | | 1,180.00 | | | | | -333.00 | |
| | | 26. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 07/16/2008 | 03/05/2009 |
| 1,048.00 | | 1,503.00 | | | | | -455.00 | |
| | | 15. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 07/16/2008 | 03/05/2009 |
| 605.00 | | 872.00 | | | | | -267.00 | |
| | | 14. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 07/17/2008 | 03/05/2009 |
| 564.00 | | 809.00 | | | | | -245.00 | |
| | | 18. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 12/03/2008 | 03/05/2009 |
| 726.00 | | 920.00 | | | | | -194.00 | |
| | | 30. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2008 | 03/05/2009 |
| 1,210.00 | | 1,682.00 | | | | | -472.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 44. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 03/05/2009 |
| 1,774.00 | | 2,223.00 | | | | | -449.00 | |
| | | 535. NOKIA CORP SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2008 | 01/26/2009 |
| 6,321.00 | | 9,547.00 | | | | | -3,226.00 | |
| | | 243. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2009 | 06/15/2009 |
| 4,924.00 | | 4,924.00 | | | | | | |
| | | 120. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/08/2009 | 06/17/2009 |
| 2,322.00 | | 2,213.00 | | | | | 109.00 | |
| | | 12. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 06/17/2009 |
| 232.00 | | 232.00 | | | | | | |
| | | 47. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 06/17/2009 |
| 910.00 | | 910.00 | | | | | | |
| | | 2. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 06/17/2009 |
| 39.00 | | 39.00 | | | | | | |
| | | 82. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 06/17/2009 |
| 1,587.00 | | 1,587.00 | | | | | | |
| | | 1. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 08/12/2009 |
| 29.00 | | 21.00 | | | | | 8.00 | |
| | | 5. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 08/12/2009 |
| 147.00 | | 107.00 | | | | | 40.00 | |
| | | 6. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/13/2009 | 08/12/2009 |
| 177.00 | | 131.00 | | | | | 46.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 20. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/08/2009 | 08/12/2009 |
| 586.00 | | 369.00 | | | | | 217.00 | |
| | | 16. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/13/2009 | 08/12/2009 |
| 472.00 | | 357.00 | | | | | 115.00 | |
| | | 52. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/08/2009 | 08/12/2009 |
| 1,523.00 | | 959.00 | | | | | 564.00 | |
| | | 24. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/14/2009 | 08/12/2009 |
| 708.00 | | 507.00 | | | | | 201.00 | |
| | | 2. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 08/12/2009 |
| 59.00 | | 41.00 | | | | | 18.00 | |
| | | 11. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/14/2009 | 08/12/2009 |
| 324.00 | | 234.00 | | | | | 90.00 | |
| | | 7. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 08/12/2009 |
| 205.00 | | 144.00 | | | | | 61.00 | |
| | | 99. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 08/12/2009 |
| 2,920.00 | | 2,185.00 | | | | | 735.00 | |
| | | 28. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 08/12/2009 |
| 820.00 | | 587.00 | | | | | 233.00 | |
| | | 3. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 08/12/2009 |
| 88.00 | | 64.00 | | | | | 24.00 | |
| | | 19. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 08/12/2009 |
| 557.00 | | 398.00 | | | | | 159.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 43. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 08/12/2009 |
| 1,268.00 | | 901.00 | | | | | 367.00 | |
| | | 6. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 08/12/2009 |
| 177.00 | | 129.00 | | | | | 48.00 | |
| | | 12. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/13/2009 | 08/12/2009 |
| 354.00 | | 263.00 | | | | | 91.00 | |
| | | 30. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/13/2009 | 08/12/2009 |
| 885.00 | | 669.00 | | | | | 216.00 | |
| | | 45. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/14/2009 | 08/12/2009 |
| 1,327.00 | | 951.00 | | | | | 376.00 | |
| | | 20. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/14/2009 | 08/12/2009 |
| 590.00 | | 426.00 | | | | | 164.00 | |
| | | 25. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 08/12/2009 |
| 737.00 | | 535.00 | | | | | 202.00 | |
| | | 26. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 08/12/2009 |
| 767.00 | | 574.00 | | | | | 193.00 | |
| | | 28. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 10/15/2009 |
| 960.00 | | 618.00 | | | | | 342.00 | |
| | | 31. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 10/15/2009 |
| 1,063.00 | | 687.00 | | | | | 376.00 | |
| | | 1. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 10/15/2009 |
| 34.00 | | 21.00 | | | | | 13.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 7. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 10/15/2009 |
| 240.00 | | 147.00 | | | | | 93.00 | |
| | | 3. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 10/15/2009 |
| 103.00 | | 63.00 | | | | | 40.00 | |
| | | 9. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 10/15/2009 |
| 309.00 | | 199.00 | | | | | 110.00 | |
| | | 1. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 10/15/2009 |
| 34.00 | | 22.00 | | | | | 12.00 | |
| | | 3. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 10/15/2009 |
| 103.00 | | 68.00 | | | | | 35.00 | |
| | | 16. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 10/15/2009 |
| 549.00 | | 362.00 | | | | | 187.00 | |
| | | 10. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/27/2009 | 10/15/2009 |
| 343.00 | | 217.00 | | | | | 126.00 | |
| | | 17. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/27/2009 | 11/09/2009 |
| 592.00 | | 369.00 | | | | | 223.00 | |
| | | 2. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/27/2009 | 11/09/2009 |
| 70.00 | | 44.00 | | | | | 26.00 | |
| | | 61. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/07/2009 | 11/09/2009 |
| 2,125.00 | | 1,422.00 | | | | | 703.00 | |
| | | 24. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 12/28/2009 |
| 906.00 | | 581.00 | | | | | 325.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 319. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 02/10/2009 |
| 12,765.00 | | 15,743.00 | | | | | -2,978.00 | |
| | | 64. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/04/2008 | 03/05/2009 |
| 1,756.00 | | 3,527.00 | | | | | -1,771.00 | |
| | | 32. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/11/2008 | 03/05/2009 |
| 878.00 | | 1,730.00 | | | | | -852.00 | |
| | | 26. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/27/2008 | 03/05/2009 |
| 714.00 | | 1,437.00 | | | | | -723.00 | |
| | | 8. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/28/2008 | 03/05/2009 |
| 220.00 | | 437.00 | | | | | -217.00 | |
| | | 19. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/07/2008 | 03/05/2009 |
| 521.00 | | 1,166.00 | | | | | -645.00 | |
| | | 30. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/29/2008 | 03/05/2009 |
| 823.00 | | 2,009.00 | | | | | -1,186.00 | |
| | | 1. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2008 | 03/05/2009 |
| 27.00 | | 66.00 | | | | | -39.00 | |
| | | 93. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2009 | 03/05/2009 |
| 2,552.00 | | 4,358.00 | | | | | -1,806.00 | |
| | | 55. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/04/2008 | 03/10/2009 |
| 1,540.00 | | 3,031.00 | | | | | -1,491.00 | |
| | | 30. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/04/2008 | 05/12/2009 |
| 1,100.00 | | 1,653.00 | | | | | -553.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 227. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/28/2009 | 11/02/2009 |
| 10,752.00 | | 10,066.00 | | | | | 686.00 | |
| | | 13. NORTHROP GRUMMAN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 06/17/2009 |
| 609.00 | | 631.00 | | | | | -22.00 | |
| | | 29. NORTHROP GRUMMAN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 06/17/2009 |
| 1,358.00 | | 1,409.00 | | | | | -51.00 | |
| | | 12. NORTHROP GRUMMAN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 10/08/2009 |
| 607.00 | | 583.00 | | | | | 24.00 | |
| | | 146. NORTHROP GRUMMAN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 10/08/2009 |
| 7,382.00 | | 7,074.00 | | | | | 308.00 | |
| | | 17. NORTHROP GRUMMAN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/27/2009 | 10/08/2009 |
| 860.00 | | 649.00 | | | | | 211.00 | |
| | | 108. NORTHROP GRUMMAN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/04/2009 | 10/08/2009 |
| 5,461.00 | | 3,932.00 | | | | | 1,529.00 | |
| | | 200000. NORWEST FINL INC NT DTD 07-17-97<br>PROPERTY TYPE: SECURITIES | | | | P | 04/22/1998 | 07/15/2009 |
| 200,000.00 | | 207,634.00 | | | | | -7,634.00 | |
| | | 18. NOVELLUS SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2009 | 12/28/2009 |
| 421.00 | | 434.00 | | | | | -13.00 | |
| | | 151. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 02/23/2009 |
| 5,384.00 | | 6,618.00 | | | | | -1,234.00 | |
| | | 14. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 02/23/2009 |
| 499.00 | | 499.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 66. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 06/03/2009 |
| 2,955.00 | | 5,371.00 | | | | | -2,416.00 | |
| | | 14. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/20/2008 | 06/17/2009 |
| 654.00 | | 602.00 | | | | | 52.00 | |
| | | 27. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/15/2009 | 06/17/2009 |
| 1,261.00 | | 1,067.00 | | | | | 194.00 | |
| | | 51. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 07/15/2009 |
| 2,208.00 | | 4,150.00 | | | | | -1,942.00 | |
| | | 45. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 07/15/2009 |
| 1,949.00 | | 2,664.00 | | | | | -715.00 | |
| | | 135. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2008 | 07/15/2009 |
| 5,846.00 | | 4,995.00 | | | | | 851.00 | |
| | | 55. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 07/15/2009 |
| 2,382.00 | | 2,337.00 | | | | | 45.00 | |
| | | 39. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2009 | 07/15/2009 |
| 1,689.00 | | 1,491.00 | | | | | 198.00 | |
| | | 13. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2009 | 07/15/2009 |
| 563.00 | | 501.00 | | | | | 62.00 | |
| | | 198. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/15/2009 | 07/16/2009 |
| 8,699.00 | | 7,827.00 | | | | | 872.00 | |
| | | 86. NUCOR CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 07/16/2009 |
| 3,778.00 | | 3,420.00 | | | | | 358.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 50. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/07/2005 | 04/08/2009 |
| 2,853.00 | | 2,091.00 | | | | | 762.00 | |
| | | 155. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2008 | 06/01/2009 |
| 10,798.00 | | 13,223.00 | | | | | -2,425.00 | |
| | | 161. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/07/2005 | 06/17/2009 |
| 10,204.00 | | 6,734.00 | | | | | 3,470.00 | |
| | | 25. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2008 | 06/17/2009 |
| 1,585.00 | | 2,133.00 | | | | | -548.00 | |
| | | 3. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2008 | 06/17/2009 |
| 190.00 | | 152.00 | | | | | 38.00 | |
| | | 176. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/07/2005 | 06/19/2009 |
| 11,345.00 | | 7,362.00 | | | | | 3,983.00 | |
| | | 102. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2008 | 07/14/2009 |
| 6,557.00 | | 5,153.00 | | | | | 1,404.00 | |
| | | 30. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2008 | 08/10/2009 |
| 2,091.00 | | 1,516.00 | | | | | 575.00 | |
| | | 114. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 08/10/2009 |
| 7,947.00 | | 5,743.00 | | | | | 2,204.00 | |
| | | 273. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/14/2008 | 02/02/2009 |
| 4,626.00 | | 6,370.00 | | | | | -1,744.00 | |
| | | 231. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 03/10/2009 |
| 3,407.00 | | 5,334.00 | | | | | -1,927.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 274. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 03/10/2009 |
| 4,041.00 | | 4,041.00 | | | | | | |
| | | 131. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/14/2008 | 03/17/2009 |
| 1,937.00 | | 3,056.00 | | | | | -1,119.00 | |
| | | 165. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 10/31/2008 | 03/17/2009 |
| 2,440.00 | | 3,006.00 | | | | | -566.00 | |
| | | 176. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 05/31/2008 | 06/17/2009 |
| 3,499.00 | | 4,093.00 | | | | | -594.00 | |
| | | 98. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 05/31/2008 | 09/08/2009 |
| 2,151.00 | | 2,279.00 | | | | | -128.00 | |
| | | 433. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 09/08/2009 |
| 9,504.00 | | 9,998.00 | | | | | -494.00 | |
| | | 49. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 12/28/2009 |
| 1,218.00 | | 1,131.00 | | | | | 87.00 | |
| | | 32. O'REILLY AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2009 | 06/17/2009 |
| 1,182.00 | | 1,072.00 | | | | | 110.00 | |
| | | 185. O'REILLY AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2009 | 08/24/2009 |
| 6,911.00 | | 6,196.00 | | | | | 715.00 | |
| | | 66. OWENS ILL INC NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2009 | 06/17/2009 |
| 1,845.00 | | 1,767.00 | | | | | 78.00 | |
| | | 290. OWENS ILL INC NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2009 | 10/05/2009 |
| 10,450.00 | | 7,764.00 | | | | | 2,686.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 14. OWENS ILL INC NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2009 | 12/28/2009 |
| 469.00 | | 375.00 | | | | | 94.00 | |
| | | 74. PNC FINANCIAL SERVICES GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/22/2005 | 06/17/2009 |
| 2,808.00 | | 3,858.00 | | | | | -1,050.00 | |
| | | 212. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/13/2006 | 01/26/2009 |
| 6,885.00 | | 6,682.00 | | | | | 203.00 | |
| | | 299. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/15/2006 | 01/27/2009 |
| 9,504.00 | | 9,417.00 | | | | | 87.00 | |
| | | 102. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/16/2006 | 01/27/2009 |
| 3,242.00 | | 3,247.00 | | | | | -5.00 | |
| | | 131. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/13/2006 | 01/27/2009 |
| 4,164.00 | | 4,129.00 | | | | | 35.00 | |
| | | 35. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/14/2006 | 01/27/2009 |
| 1,112.00 | | 1,090.00 | | | | | 22.00 | |
| | | 24. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/14/2006 | 01/27/2009 |
| 763.00 | | 746.00 | | | | | 17.00 | |
| | | 7. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/14/2006 | 01/27/2009 |
| 225.00 | | 218.00 | | | | | 7.00 | |
| | | 12. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/14/2006 | 01/27/2009 |
| 387.00 | | 373.00 | | | | | 14.00 | |
| | | 489. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/16/2006 | 01/28/2009 |
| 15,530.00 | | 15,568.00 | | | | | -38.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 77. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/14/2006 | 01/28/2009 |
| 2,445.00 | | 2,392.00 | | | | | 53.00 | |
| | | 154. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/14/2006 | 01/28/2009 |
| 4,891.00 | | 4,813.00 | | | | | 78.00 | |
| | | 43. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 06/16/2006 | 02/03/2009 |
| 1,297.00 | | 1,369.00 | | | | | -72.00 | |
| | | 227. PPL CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 02/03/2009 |
| 6,847.00 | | 10,819.00 | | | | | -3,972.00 | |
| | | 204. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES | | | | P | 06/19/2009 | 07/21/2009 |
| 4,018.00 | | 3,000.00 | | | | | 1,018.00 | |
| | | 25. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES | | | | P | 10/19/2009 | 12/28/2009 |
| 593.00 | | 545.00 | | | | | 48.00 | |
| | | 76. PARKER HANNIFIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/01/2008 | 06/17/2009 |
| 3,285.00 | | 2,878.00 | | | | | 407.00 | |
| | | 27. PARKER HANNIFIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/29/2009 | 06/17/2009 |
| 1,167.00 | | 1,167.00 | | | | | | |
| | | 120. PARKER HANNIFIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/01/2008 | 07/14/2009 |
| 5,031.00 | | 4,544.00 | | | | | 487.00 | |
| | | 11. PARKER HANNIFIN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 12/28/2009 |
| 598.00 | | 430.00 | | | | | 168.00 | |
| | | 55. PEABODY ENERGY CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 06/17/2009 |
| 1,713.00 | | 1,324.00 | | | | | 389.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 192. PEABODY ENERGY CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 07/14/2009 |
| 5,690.00 | | 4,623.00 | | | | | 1,067.00 | |
| | | 60. PEABODY ENERGY CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 08/24/2009 |
| 2,164.00 | | 1,445.00 | | | | | 719.00 | |
| | | 93. PEABODY ENERGY CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 08/24/2009 |
| 3,353.00 | | 2,096.00 | | | | | 1,257.00 | |
| | | 286. PEABODY ENERGY CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/20/2009 | 08/24/2009 |
| 10,313.00 | | 9,639.00 | | | | | 674.00 | |
| | | 3000. PEABODY ENERGY CORP CONV JR SUB DE<br>PROPERTY TYPE: SECURITIES | | | | P | 05/05/2008 | 06/17/2009 |
| 2,194.00 | | 3,878.00 | | | | | -1,684.00 | |
| | | 16. J C PENNEY INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/10/2009 | 12/28/2009 |
| 436.00 | | 536.00 | | | | | -100.00 | |
| | | 270. PEPSICO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 05/19/2009 |
| 13,900.00 | | 18,093.00 | | | | | -4,193.00 | |
| | | 80. PEPSICO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 05/19/2009 |
| 4,119.00 | | 3,668.00 | | | | | 451.00 | |
| | | 34. PEPSICO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/10/2009 | 12/28/2009 |
| 2,074.00 | | 1,943.00 | | | | | 131.00 | |
| | | 18. PETROLEO BRASILEIRO SA PETROBRAS SPO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/20/2007 | 03/05/2009 |
| 489.00 | | 973.00 | | | | | -484.00 | |
| | | 23. PETROLEO BRASILEIRO SA PETROBRAS SPO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/21/2007 | 03/05/2009 |
| 625.00 | | 1,289.00 | | | | | -664.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 20. PETROLEO BRASILEIRO SA PETROBRAS SPO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/27/2007 | 03/05/2009 |
| 544.00 | | 1,168.00 | | | | | -624.00 | |
| | | 108. PETROLEO BRASILEIRO SA PETROBRAS SP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 03/05/2009 |
| 2,937.00 | | 3,482.00 | | | | | -545.00 | |
| | | 46. PETROLEO BRASILEIRO SA PETROBRAS SPO<br>PROPERTY TYPE: SECURITIES | | | | P | 01/29/2009 | 03/05/2009 |
| 1,251.00 | | 1,210.00 | | | | | 41.00 | |
| | | 30. PETROLEO BRASILEIRO SA PETROBRAS SPO<br>PROPERTY TYPE: SECURITIES | | | | P | 01/30/2009 | 03/05/2009 |
| 816.00 | | 795.00 | | | | | 21.00 | |
| | | 69. PFIZER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/19/2009 | 12/28/2009 |
| 1,279.00 | | 1,240.00 | | | | | 39.00 | |
| | | 200000. PHARMACIA CORP DEB<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/1995 | 12/15/2009 |
| 200,000.00 | | 245,300.00 | | | | | -45,300.00 | |
| | | 89. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/18/2007 | 04/17/2009 |
| 3,326.00 | | 4,343.00 | | | | | -1,017.00 | |
| | | 120. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/20/2004 | 06/17/2009 |
| 5,064.00 | | 3,833.00 | | | | | 1,231.00 | |
| | | 3. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/04/2005 | 06/17/2009 |
| 127.00 | | 97.00 | | | | | 30.00 | |
| | | 135. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 06/17/2009 |
| 5,697.00 | | 5,697.00 | | | | | | |
| | | 71. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 11/16/2009 |
| 3,587.00 | | 3,697.00 | | | | | -110.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 16. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/03/2008 | 11/16/2009 |
| 808.00 | | 854.00 | | | | | -46.00 | |
| | | 119. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/03/2008 | 11/16/2009 |
| 6,011.00 | | 6,011.00 | | | | | | |
| | | 41. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 12/28/2009 |
| 1,997.00 | | 2,135.00 | | | | | -138.00 | |
| | | 13. PITNEY BOWES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/03/2008 | 06/17/2009 |
| 280.00 | | 450.00 | | | | | -170.00 | |
| | | 110. PITNEY BOWES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/03/2008 | 06/17/2009 |
| 2,366.00 | | 3,838.00 | | | | | -1,472.00 | |
| | | 187. PITNEY BOWES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/03/2008 | 06/19/2009 |
| 3,969.00 | | 6,525.00 | | | | | -2,556.00 | |
| | | 45. PITNEY BOWES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/03/2008 | 06/22/2009 |
| 942.00 | | 1,570.00 | | | | | -628.00 | |
| | | 4. PITNEY BOWES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/03/2008 | 06/22/2009 |
| 84.00 | | 140.00 | | | | | -56.00 | |
| | | 60. PITNEY BOWES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 06/22/2009 |
| 1,256.00 | | 2,162.00 | | | | | -906.00 | |
| | | 325. PITNEY BOWES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2008 | 06/22/2009 |
| 6,807.00 | | 11,709.00 | | | | | -4,902.00 | |
| | | 159. PITNEY BOWES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/29/2008 | 06/22/2009 |
| 3,330.00 | | 3,795.00 | | | | | -465.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 32. PITNEY BOWES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/27/2009 | 06/22/2009 |
| 670.00 | | 631.00 | | | | | 39.00 | |
| | | 107. POLO RALPH LAUREN CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 08/25/2008 | 05/19/2009 |
| 5,298.00 | | 7,812.00 | | | | | -2,514.00 | |
| | | 22. POLO RALPH LAUREN CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 08/25/2008 | 06/17/2009 |
| 1,135.00 | | 1,606.00 | | | | | -471.00 | |
| | | 21. POLO RALPH LAUREN CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 08/25/2008 | 11/16/2009 |
| 1,707.00 | | 1,533.00 | | | | | 174.00 | |
| | | 53. POLO RALPH LAUREN CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 11/16/2009 |
| 4,309.00 | | 1,685.00 | | | | | 2,624.00 | |
| | | 111. POLO RALPH LAUREN CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 11/16/2009 |
| 9,024.00 | | 4,482.00 | | | | | 4,542.00 | |
| | | 8. POTASH CORP OF SASKATCHEWAN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 06/17/2009 |
| 789.00 | | 590.00 | | | | | 199.00 | |
| | | 89. POTASH CORP OF SASKATCHEWAN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 06/29/2009 |
| 8,487.00 | | 6,565.00 | | | | | 1,922.00 | |
| | | 26. POTASH CORP OF SASKATCHEWAN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 06/29/2009 |
| 2,479.00 | | 2,323.00 | | | | | 156.00 | |
| | | 7. POTASH CORP OF SASKATCHEWAN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 06/29/2009 |
| 668.00 | | 494.00 | | | | | 174.00 | |
| | | 51. POTASH CORP OF SASKATCHEWAN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 07/31/2009 |
| 4,727.00 | | 4,557.00 | | | | | 170.00 | |

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

| Kind of Property / Description | P or D | Date acquired | Date sold | Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| 9. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES | P | 02/10/2009 | 08/03/2009 | 856.00 | | 804.00 | | | | 52.00 |
| 57. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES | P | 03/10/2009 | 08/03/2009 | 5,421.00 | | 4,226.00 | | | | 1,195.00 |
| 2. PRAXAIR INC PROPERTY TYPE: SECURITIES | P | 05/16/2007 | 03/05/2009 | 111.00 | | 135.00 | | | | -24.00 |
| 17. PRAXAIR INC PROPERTY TYPE: SECURITIES | P | 05/17/2007 | 03/05/2009 | 943.00 | | 1,156.00 | | | | -213.00 |
| 24. PRAXAIR INC PROPERTY TYPE: SECURITIES | P | 11/14/2006 | 03/05/2009 | 1,332.00 | | 1,332.00 | | | | |
| 8. PRAXAIR INC PROPERTY TYPE: SECURITIES | P | 11/16/2006 | 03/05/2009 | 444.00 | | 506.00 | | | | -62.00 |
| 22. PRAXAIR INC PROPERTY TYPE: SECURITIES | P | 11/16/2006 | 03/05/2009 | 1,221.00 | | 1,221.00 | | | | |
| 46. PRAXAIR INC PROPERTY TYPE: SECURITIES | P | 11/19/2006 | 05/19/2009 | 3,350.00 | | 2,993.00 | | | | 357.00 |
| 94. PRAXAIR INC PROPERTY TYPE: SECURITIES | P | 05/17/2007 | 05/19/2009 | 6,846.00 | | 6,393.00 | | | | 453.00 |
| 51. PRAXAIR INC PROPERTY TYPE: SECURITIES | P | 05/17/2007 | 05/19/2009 | 3,714.00 | | 3,468.00 | | | | 246.00 |
| 13. PRAXAIR INC PROPERTY TYPE: SECURITIES | P | 07/25/2007 | 05/19/2009 | 947.00 | | 993.00 | | | | -46.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 18. PRAXAIR INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/25/2007 | 06/17/2009 |
| 1,292.00 | | 1,375.00 | | | | | -83.00 | |
| | | 88. PRAXAIR INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/25/2007 | 07/28/2009 |
| 6,675.00 | | 6,724.00 | | | | | -49.00 | |
| | | 36. PRAXAIR INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/25/2007 | 07/28/2009 |
| 2,730.00 | | 2,751.00 | | | | | -21.00 | |
| | | 110. PRECISION CASTPARTS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 11/03/2008 | 04/20/2009 |
| 6,817.00 | | 7,360.00 | | | | | -543.00 | |
| | | 40. PRECISION CASTPARTS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 04/20/2009 |
| 2,479.00 | | 2,001.00 | | | | | 478.00 | |
| | | 6. PRECISION CASTPARTS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/08/2009 | 12/28/2009 |
| 676.00 | | 562.00 | | | | | 114.00 | |
| | | 46. T ROWE PRICE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/06/2009 | 06/17/2009 |
| 1,897.00 | | 1,304.00 | | | | | 593.00 | |
| | | 12. T ROWE PRICE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/16/2009 | 12/28/2009 |
| 642.00 | | 612.00 | | | | | 30.00 | |
| | | 322. PRINCIPAL FINANCIAL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/10/2009 | 12/14/2009 |
| 7,679.00 | | 8,276.00 | | | | | -597.00 | |
| | | 156. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/25/2008 | 02/10/2009 |
| 8,248.00 | | 8,248.00 | | | | | | |
| | | 58. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 06/17/2009 |
| 2,911.00 | | 2,911.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 163. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 08/26/2009 |
| 8,709.00 | | 8,709.00 | | | | | | |
| | | 44. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/03/2008 | 12/28/2009 |
| 2,678.00 | | 3,060.00 | | | | | -382.00 | |
| | | 30. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2007 | 05/20/2009 |
| 1,253.00 | | 1,253.00 | | | | | | |
| | | 14. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2007 | 05/21/2009 |
| 565.00 | | 565.00 | | | | | | |
| | | 16. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2007 | 05/22/2009 |
| 649.00 | | 649.00 | | | | | | |
| | | 12. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2007 | 05/28/2009 |
| 468.00 | | 468.00 | | | | | | |
| | | 12. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2007 | 05/29/2009 |
| 468.00 | | 468.00 | | | | | | |
| | | 6. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2007 | 06/01/2009 |
| 233.00 | | 233.00 | | | | | | |
| | | 10. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2007 | 06/02/2009 |
| 420.00 | | 420.00 | | | | | | |
| | | 2. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/01/2007 | 06/02/2009 |
| 84.00 | | 84.00 | | | | | | |
| | | 4. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/01/2007 | 06/04/2009 |
| 168.00 | | 168.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 6. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/01/2007 | 06/04/2009 |
| 253.00 | | 253.00 | | | | | | |
| | | 4. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/01/2007 | 06/05/2009 |
| 171.00 | | 171.00 | | | | | | |
| | | 12. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/17/2007 | 06/17/2009 |
| 429.00 | | 429.00 | | | | | | |
| | | 6. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/18/2007 | 06/17/2009 |
| 215.00 | | 215.00 | | | | | | |
| | | 12. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/21/2007 | 06/17/2009 |
| 429.00 | | 429.00 | | | | | | |
| | | 12. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/22/2007 | 06/17/2009 |
| 429.00 | | 429.00 | | | | | | |
| | | 3. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2007 | 06/17/2009 |
| 107.00 | | 107.00 | | | | | | |
| | | 19. PRUDENTIAL FINANCIAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/19/2006 | 12/28/2009 |
| 977.00 | | 977.00 | | | | | | |
| | | 151. PUBLIC SERVICE ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/27/2009 | 06/17/2009 |
| 4,767.00 | | 4,869.00 | | | | | -102.00 | |
| | | 25. PUBLIC SERVICE ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/27/2009 | 07/13/2009 |
| 783.00 | | 806.00 | | | | | -23.00 | |
| | | 288. PUBLIC SERVICE ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/27/2009 | 07/13/2009 |
| 8,993.00 | | 9,287.00 | | | | | -294.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 76. PUBLIC SERVICE ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/27/2009 | 07/13/2009 |
| 2,373.00 | | 2,474.00 | | | | | -101.00 | |
| | | 280. PUBLIC SERVICE ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/27/2009 | 07/14/2009 |
| 8,746.00 | | 9,115.00 | | | | | -369.00 | |
| | | 285. PUBLIC SERVICE ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/03/2009 | 07/14/2009 |
| 8,902.00 | | 8,910.00 | | | | | -8.00 | |
| | | 54. PUBLIC SERVICE ENTERPRISE GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/27/2009 | 07/14/2009 |
| 1,687.00 | | 1,495.00 | | | | | 192.00 | |
| | | 30. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/20/2007 | 03/05/2009 |
| 1,038.00 | | 1,038.00 | | | | | | |
| | | 5. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/29/2007 | 03/05/2009 |
| 173.00 | | 173.00 | | | | | | |
| | | 7. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/29/2007 | 06/17/2009 |
| 314.00 | | 285.00 | | | | | 29.00 | |
| | | 25. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/01/2007 | 06/17/2009 |
| 1,120.00 | | 1,034.00 | | | | | 86.00 | |
| | | 102. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/25/2008 | 06/17/2009 |
| 4,569.00 | | 4,161.00 | | | | | 408.00 | |
| | | 4. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/25/2008 | 08/10/2009 |
| 183.00 | | 163.00 | | | | | 20.00 | |
| | | 79. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/25/2008 | 08/10/2009 |
| 3,611.00 | | 3,223.00 | | | | | 388.00 | |

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

| Kind of Property / Description | Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | P or D | Date acquired | Date sold | Gain or (loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| 40. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | 1,828.00 | | 1,828.00 | | | | P | 04/23/2008 | 08/10/2009 | |
| 162. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | 7,254.00 | | 7,254.00 | | | | P | 04/23/2008 | 12/14/2009 | |
| 61. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | 2,732.00 | | 2,732.00 | | | | P | 06/05/2008 | 12/14/2009 | |
| 12. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | 537.00 | | 586.00 | | | | P | 06/05/2008 | 12/14/2009 | -49.00 |
| 35. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | 1,567.00 | | 1,567.00 | | | | P | 06/05/2008 | 12/14/2009 | |
| 39. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | 1,799.00 | | 1,874.00 | | | | P | 05/02/2008 | 12/28/2009 | -75.00 |
| 9. QUEST DIAGNOSTICS INC<br>PROPERTY TYPE: SECURITIES | 554.00 | | 535.00 | | | | P | 11/16/2009 | 12/28/2009 | 19.00 |
| 13. RAYONIER INC REIT<br>PROPERTY TYPE: SECURITIES | 446.00 | | 578.00 | | | | P | 07/24/2007 | 07/06/2009 | -132.00 |
| 90. RAYONIER INC REIT<br>PROPERTY TYPE: SECURITIES | 3,085.00 | | 4,076.00 | | | | P | 07/25/2007 | 07/06/2009 | -991.00 |
| 19. RAYONIER INC REIT<br>PROPERTY TYPE: SECURITIES | 655.00 | | 860.00 | | | | P | 07/25/2007 | 07/06/2009 | -205.00 |
| 2. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | 20.00 | | 38.00 | | | | P | 05/02/2008 | 02/27/2009 | -18.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 80. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 04/08/2009 |
| 1,133.00 | | 1,505.00 | | | | | -372.00 | |
| | | 18. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 04/09/2009 |
| 261.00 | | 339.00 | | | | | -78.00 | |
| | | 151. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 04/09/2009 |
| 2,201.00 | | 2,840.00 | | | | | -639.00 | |
| | | 15. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 04/13/2009 |
| 219.00 | | 282.00 | | | | | -63.00 | |
| | | 57. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 04/13/2009 |
| 837.00 | | 1,072.00 | | | | | -235.00 | |
| | | 11. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 04/14/2009 |
| 157.00 | | 207.00 | | | | | -50.00 | |
| | | 356. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 04/17/2009 |
| 4,899.00 | | 6,696.00 | | | | | -1,797.00 | |
| | | 159. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 06/17/2009 |
| 1,994.00 | | 2,991.00 | | | | | -997.00 | |
| | | 14. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 08/12/2009 |
| 169.00 | | 263.00 | | | | | -94.00 | |
| | | 123. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 08/12/2009 |
| 1,501.00 | | 2,313.00 | | | | | -812.00 | |
| | | 99. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 08/13/2009 |
| 1,189.00 | | 1,862.00 | | | | | -673.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 61. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 08/14/2009 |
| 719.00 | | 1,147.00 | | | | | -428.00 | |
| | | 98. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 10/08/2009 |
| 1,193.00 | | 1,843.00 | | | | | -650.00 | |
| | | 144. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 10/09/2009 |
| 1,725.00 | | 2,708.00 | | | | | -983.00 | |
| | | 325. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 10/09/2009 |
| 3,916.00 | | 6,113.00 | | | | | -2,197.00 | |
| | | 191. REGAL ENTMT GROUP CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 10/09/2009 |
| 2,315.00 | | 3,592.00 | | | | | -1,277.00 | |
| | | 129. REPUBLIC SERVICES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 06/17/2009 |
| 2,939.00 | | 2,499.00 | | | | | 440.00 | |
| | | 339. REPUBLIC SERVICES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 08/10/2009 |
| 8,466.00 | | 6,568.00 | | | | | 1,898.00 | |
| | | 26. REPUBLIC SERVICES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 12/28/2009 |
| 741.00 | | 504.00 | | | | | 237.00 | |
| | | 14. RESEARCH IN MOTION LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/07/2009 | 06/17/2009 |
| 1,086.00 | | 862.00 | | | | | 224.00 | |
| | | 137. RESEARCH IN MOTION LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/07/2009 | 06/29/2009 |
| 9,557.00 | | 8,434.00 | | | | | 1,123.00 | |
| | | 196. RESEARCH IN MOTION LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/08/2009 | 11/30/2009 |
| 11,414.00 | | 15,468.00 | | | | | -4,054.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 144. ROCHE HOLDING LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2009 | 04/23/2009 |
| 4,040.00 | | 4,370.00 | | | | | -330.00 | |
| | | 76. ROCHE HOLDING LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2009 | 04/23/2009 |
| 2,132.00 | | 2,312.00 | | | | | -180.00 | |
| | | 229. ROCHE HOLDING LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2009 | 04/23/2009 |
| 6,425.00 | | 7,321.00 | | | | | -896.00 | |
| | | 33. RYDER SYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2009 | 06/17/2009 |
| 927.00 | | 918.00 | | | | | 9.00 | |
| | | 275. RYDER SYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2009 | 10/19/2009 |
| 12,456.00 | | 7,648.00 | | | | | 4,808.00 | |
| | | 35. SPX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/15/2009 | 06/17/2009 |
| 1,670.00 | | 1,738.00 | | | | | -68.00 | |
| | | 274. SPX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/15/2009 | 11/30/2009 |
| 14,454.00 | | 13,608.00 | | | | | 846.00 | |
| | | 168. ST. JUDE MEDICAL INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2009 | 06/15/2009 |
| 6,212.00 | | 5,823.00 | | | | | 389.00 | |
| | | 58. ST. JUDE MEDICAL INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2009 | 06/17/2009 |
| 2,239.00 | | 2,010.00 | | | | | 229.00 | |
| | | 6. ST. JUDE MEDICAL INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2009 | 07/28/2009 |
| 233.00 | | 208.00 | | | | | 25.00 | |
| | | 347. ST. JUDE MEDICAL INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2009 | 07/28/2009 |
| 13,460.00 | | 12,899.00 | | | | | 561.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 9. SALESFORCE COM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/30/2009 | 12/28/2009 |
| 659.00 | | 560.00 | | | | | 99.00 | |
| | | 57. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 03/05/2009 |
| 935.00 | | 1,179.00 | | | | | -244.00 | |
| | | 668. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 03/23/2009 |
| 15,978.00 | | 13,816.00 | | | | | 2,162.00 | |
| | | 140. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 04/07/2009 |
| 3,250.00 | | 2,895.00 | | | | | 355.00 | |
| | | 87. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/25/2008 | 04/07/2009 |
| 2,020.00 | | 1,357.00 | | | | | 663.00 | |
| | | 56. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 04/07/2009 |
| 1,300.00 | | 885.00 | | | | | 415.00 | |
| | | 101. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/03/2008 | 04/07/2009 |
| 2,345.00 | | 1,635.00 | | | | | 710.00 | |
| | | 30. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/04/2008 | 04/07/2009 |
| 696.00 | | 491.00 | | | | | 205.00 | |
| | | 113. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 04/07/2009 |
| 2,623.00 | | 1,802.00 | | | | | 821.00 | |
| | | 150. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/25/2008 | 04/22/2009 |
| 3,254.00 | | 2,339.00 | | | | | 915.00 | |
| | | 51. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/25/2008 | 04/22/2009 |
| 1,111.00 | | 795.00 | | | | | 316.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 128. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/26/2008 | 04/22/2009 |
| 2,788.00 | | 2,023.00 | | | | | 765.00 | |
| | | 49. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/03/2008 | 04/22/2009 |
| 1,067.00 | | 793.00 | | | | | 274.00 | |
| | | 183. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/03/2008 | 04/23/2009 |
| 3,953.00 | | 2,963.00 | | | | | 990.00 | |
| | | 68. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/04/2008 | 04/23/2009 |
| 1,469.00 | | 1,113.00 | | | | | 356.00 | |
| | | 5. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 04/23/2009 |
| 108.00 | | 80.00 | | | | | 28.00 | |
| | | 366. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 04/24/2009 |
| 8,049.00 | | 5,835.00 | | | | | 2,214.00 | |
| | | 47. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 05/19/2009 |
| 1,107.00 | | 749.00 | | | | | 358.00 | |
| | | 361. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 05/19/2009 |
| 8,505.00 | | 6,590.00 | | | | | 1,915.00 | |
| | | 194. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 07/09/2009 |
| 4,773.00 | | 3,432.00 | | | | | 1,341.00 | |
| | | 123. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 07/09/2009 |
| 3,026.00 | | 2,184.00 | | | | | 842.00 | |
| | | 152. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 07/09/2009 |
| 3,744.00 | | 2,699.00 | | | | | 1,045.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 54. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 07/10/2009 |
| 1,310.00 | | 959.00 | | | | | 351.00 | |
| | | 19. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 07/13/2009 |
| 462.00 | | 337.00 | | | | | 125.00 | |
| | | 165. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 07/13/2009 |
| 4,036.00 | | 2,929.00 | | | | | 1,107.00 | |
| | | 328. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 07/13/2009 |
| 8,024.00 | | 5,988.00 | | | | | 2,036.00 | |
| | | 14. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2009 | 07/13/2009 |
| 342.00 | | 252.00 | | | | | 90.00 | |
| | | 611. SCHERING PLOUGH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2009 | 11/05/2009 |
| 6,416.00 | | 4,650.00 | | | | | 1,766.00 | |
| | | 27. SCHERING PLOUGH CORP CONV PFD 6.000%<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 06/17/2009 |
| 5,692.00 | | 4,962.00 | | | | | 730.00 | |
| | | 2. SCHERING PLOUGH CORP CONV PFD 6.000%<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 07/09/2009 |
| 447.00 | | 368.00 | | | | | 79.00 | |
| | | 4. SCHERING PLOUGH CORP CONV PFD 6.000%<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 07/09/2009 |
| 893.00 | | 735.00 | | | | | 158.00 | |
| | | 8. SCHERING PLOUGH CORP CONV PFD 6.000%<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 07/10/2009 |
| 1,778.00 | | 1,470.00 | | | | | 308.00 | |
| | | 12. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2006 | 02/12/2009 |
| 493.00 | | 493.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 41. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 07/18/2007 | 02/12/2009 |
| 1,683.00 | | 1,683.00 | | | | | | |
| | | 4. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2007 | 02/12/2009 |
| 164.00 | | 164.00 | | | | | | |
| | | 112. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2007 | 02/17/2009 |
| 4,307.00 | | 4,307.00 | | | | | | |
| | | 21. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 02/17/2009 |
| 808.00 | | 808.00 | | | | | | |
| | | 19. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 02/18/2009 |
| 726.00 | | 1,292.00 | | | | | -566.00 | |
| | | 40. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 02/18/2009 |
| 1,528.00 | | 2,503.00 | | | | | -975.00 | |
| | | 72. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 02/18/2009 |
| 2,750.00 | | 4,727.00 | | | | | -1,977.00 | |
| | | 1. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 02/18/2009 |
| 38.00 | | 38.00 | | | | | | |
| | | 22. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 10/24/2008 | 04/20/2009 |
| 970.00 | | 1,904.00 | | | | | -934.00 | |
| | | 182. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2006 | 04/20/2009 |
| 8,022.00 | | 11,656.00 | | | | | -3,634.00 | |
| | | 169. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 02/21/2006 | 04/20/2009 |
| 7,449.00 | | 14,630.00 | | | | | -7,181.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 41. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 07/18/2007 | 04/20/2009 |
| 1,807.00 | | 3,718.00 | | | | | -1,911.00 | |
| | | 86. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2007 | 04/20/2009 |
| 3,791.00 | | 8,305.00 | | | | | -4,514.00 | |
| | | 23. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2007 | 06/17/2009 |
| 1,290.00 | | 2,221.00 | | | | | -931.00 | |
| | | 6. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2007 | 07/14/2009 |
| 310.00 | | 579.00 | | | | | -269.00 | |
| | | 193. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 01/12/2009 | 07/14/2009 |
| 9,963.00 | | 8,147.00 | | | | | 1,816.00 | |
| | | 10. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2009 | 12/28/2009 |
| 656.00 | | 621.00 | | | | | 35.00 | |
| | | 76. SCHWAB CHARLES CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 06/17/2009 |
| 1,332.00 | | 1,319.00 | | | | | 13.00 | |
| | | 606. SCHWAB CHARLES CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 07/28/2009 |
| 10,393.00 | | 10,516.00 | | | | | -123.00 | |
| | | 29. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 03/11/2009 |
| 1,000.00 | | 1,190.00 | | | | | -190.00 | |
| | | 38. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 03/11/2009 |
| 1,310.00 | | 1,612.00 | | | | | -302.00 | |
| | | 53. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 05/08/2009 |
| 2,155.00 | | 2,248.00 | | | | | -93.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 05/08/2009 |
| 122.00 | | 131.00 | | | | | -9.00 | |
| | | 150. SOUTHERN CO<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 05/08/2009 |
| 4,418.00 | | 5,289.00 | | | | | -871.00 | |
| | | 149. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 06/15/2009 |
| 6,460.00 | | 4,111.00 | | | | | 2,349.00 | |
| | | 32. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 06/17/2009 |
| 1,336.00 | | 883.00 | | | | | 453.00 | |
| | | 192. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 09/08/2009 |
| 7,484.00 | | 5,297.00 | | | | | 2,187.00 | |
| | | 102. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 09/08/2009 |
| 3,976.00 | | 2,944.00 | | | | | 1,032.00 | |
| | | 115. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2009 | 09/08/2009 |
| 4,482.00 | | 4,435.00 | | | | | 47.00 | |
| | | 253. STAPLES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 06/15/2009 |
| 5,260.00 | | 6,101.00 | | | | | -841.00 | |
| | | 56. STAPLES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 06/17/2009 |
| 1,151.00 | | 1,350.00 | | | | | -199.00 | |
| | | 36. STAPLES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 12/28/2009 |
| 897.00 | | 868.00 | | | | | 29.00 | |
| | | 178. STARBUCKS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2009 | 06/17/2009 |
| 2,542.00 | | 2,376.00 | | | | | 166.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 558. STARBUCKS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2009 | 09/08/2009 |
| 10,630.00 | | 7,449.00 | | | | | 3,181.00 | |
| | | 30. STARBUCKS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2009 | 12/28/2009 |
| 711.00 | | 401.00 | | | | | 310.00 | |
| | | 12. STARWOOD HOTELS & RESORTS WORLDWIDE<br>PROPERTY TYPE: SECURITIES | | | | P | 10/21/2008 | 06/17/2009 |
| 270.00 | | 244.00 | | | | | 26.00 | |
| | | 92. STARWOOD HOTELS & RESORTS WORLDWIDE<br>PROPERTY TYPE: SECURITIES | | | | P | 10/22/2008 | 06/17/2009 |
| 2,070.00 | | 1,827.00 | | | | | 243.00 | |
| | | 21. STARWOOD HOTELS & RESORTS WORLDWIDE<br>PROPERTY TYPE: SECURITIES | | | | P | 10/22/2008 | 12/28/2009 |
| 778.00 | | 417.00 | | | | | 361.00 | |
| | | 20. STARWOOD HOTELS & RESORTS WORLDWIDE<br>PROPERTY TYPE: SECURITIES | | | | P | 11/03/2008 | 12/28/2009 |
| 741.00 | | 450.00 | | | | | 291.00 | |
| | | 120. STATE STREET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 04/09/2009 |
| 4,054.00 | | 9,747.00 | | | | | -5,693.00 | |
| | | 110. STATE STREET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 04/16/2009 |
| 3,692.00 | | 8,935.00 | | | | | -5,243.00 | |
| | | 135. STATE STREET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 04/16/2009 |
| 4,531.00 | | 7,607.00 | | | | | -3,076.00 | |
| | | 190. STATE STREET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 11/17/2008 | 04/20/2009 |
| 6,025.00 | | 7,057.00 | | | | | -1,032.00 | |
| | | 188. STATE STREET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/01/2008 | 04/20/2009 |
| 5,961.00 | | 7,453.00 | | | | | -1,492.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 158. STATE STREET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 04/20/2009 |
| 5,010.00 | | 3,084.00 | | | | | 1,926.00 | |
| | | 16. STATE STREET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/19/2009 | 12/28/2009 |
| 709.00 | | 847.00 | | | | | -138.00 | |
| | | 390. STEEL DYNAMICS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 03/10/2009 |
| 3,420.00 | | 5,185.00 | | | | | -1,765.00 | |
| | | 151. STEEL DYNAMICS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 03/10/2009 |
| 1,324.00 | | 1,229.00 | | | | | 95.00 | |
| | | 58. STEEL DYNAMICS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/20/2009 | 06/17/2009 |
| 885.00 | | 849.00 | | | | | 36.00 | |
| | | 35. STEEL DYNAMICS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/20/2009 | 12/28/2009 |
| 629.00 | | 512.00 | | | | | 117.00 | |
| | | 129. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 01/20/2009 |
| 2,106.00 | | 5,535.00 | | | | | -3,429.00 | |
| | | 167. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2008 | 01/20/2009 |
| 2,727.00 | | 6,850.00 | | | | | -4,123.00 | |
| | | 88. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2008 | 01/20/2009 |
| 1,557.00 | | 3,610.00 | | | | | -2,053.00 | |
| | | 5. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2008 | 01/21/2009 |
| 76.00 | | 205.00 | | | | | -129.00 | |
| | | 86. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2008 | 01/21/2009 |
| 1,307.00 | | 3,550.00 | | | | | -2,243.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 25. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 01/21/2009 |
| 380.00 | | 1,010.00 | | | | | -630.00 | |
| | | 90. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 01/21/2009 |
| 1,368.00 | | 3,658.00 | | | | | -2,290.00 | |
| | | 693. SUNTRUST BANKS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/28/2009 | 11/02/2009 |
| 13,796.00 | | 12,024.00 | | | | | 1,772.00 | |
| | | 79. SYMANTEC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 06/17/2009 |
| 1,258.00 | | 1,023.00 | | | | | 235.00 | |
| | | 482. SYMANTEC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 08/24/2009 |
| 7,424.00 | | 6,239.00 | | | | | 1,185.00 | |
| | | 156. SYMANTEC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 08/24/2009 |
| 2,403.00 | | 2,073.00 | | | | | 330.00 | |
| | | 167. SYSCO CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 06/17/2009 |
| 3,868.00 | | 5,296.00 | | | | | -1,428.00 | |
| | | 376. SYSCO CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 07/28/2009 |
| 8,701.00 | | 11,923.00 | | | | | -3,222.00 | |
| | | 348. SYSCO CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 07/29/2009 |
| 8,103.00 | | 11,035.00 | | | | | -2,932.00 | |
| | | 18. SYSCO CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/27/2009 | 07/29/2009 |
| 419.00 | | 393.00 | | | | | 26.00 | |
| | | 32. SYSCO CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 07/29/2009 |
| 745.00 | | 728.00 | | | | | 17.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 57. SYSCO CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 07/31/2009 |
| 1,337.00 | | 1,296.00 | | | | | 41.00 | |
| | | 138. SYSCO CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 07/31/2009 |
| 3,259.00 | | 3,138.00 | | | | | 121.00 | |
| | | 109. TJX COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 06/17/2009 |
| 3,372.00 | | 2,989.00 | | | | | 383.00 | |
| | | 190. TJX COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 07/28/2009 |
| 6,764.00 | | 5,210.00 | | | | | 1,554.00 | |
| | | 137. TJX COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 08/10/2009 |
| 4,801.00 | | 3,757.00 | | | | | 1,044.00 | |
| | | 142. TJX COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/15/2009 | 08/10/2009 |
| 4,976.00 | | 4,298.00 | | | | | 678.00 | |
| | | 176. TJX COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/15/2009 | 10/05/2009 |
| 6,507.00 | | 5,328.00 | | | | | 1,179.00 | |
| | | .13 TAIWAN SEMICONDUCTOR MFG LTD SPONSOR<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 07/31/2009 |
| 1.00 | | 1.00 | | | | | | |
| | | 371. TAIWAN SEMICONDUCTOR MFG LTD SPONSO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 10/27/2009 |
| 3,704.00 | | 3,390.00 | | | | | 314.00 | |
| | | 198.705 TAIWAN SEMICONDUCTOR MFG LTD SPO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 10/28/2009 |
| 1,938.00 | | 1,815.00 | | | | | 123.00 | |
| | | 461.295 TAIWAN SEMICONDUCTOR MFG LTD SPO<br>PROPERTY TYPE: SECURITIES | | | | P | 05/05/2009 | 10/28/2009 |
| 4,500.00 | | 5,090.00 | | | | | -590.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 67. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/21/2008 | 02/02/2009 |
| 2,027.00 | | 2,027.00 | | | | | | |
| | | 7. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/21/2008 | 02/24/2009 |
| 198.00 | | 356.00 | | | | | -158.00 | |
| | | 143. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/22/2008 | 02/24/2009 |
| 4,047.00 | | 7,470.00 | | | | | -3,423.00 | |
| | | 160. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 02/24/2009 |
| 4,528.00 | | 6,436.00 | | | | | -1,908.00 | |
| | | 13. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 02/24/2009 |
| 368.00 | | 526.00 | | | | | -158.00 | |
| | | 51. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2008 | 03/05/2009 |
| 1,340.00 | | 2,860.00 | | | | | -1,520.00 | |
| | | 198. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 03/17/2009 |
| 5,929.00 | | 8,018.00 | | | | | -2,089.00 | |
| | | 53. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 03/17/2009 |
| 1,587.00 | | 2,118.00 | | | | | -531.00 | |
| | | 90. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/17/2008 | 03/17/2009 |
| 2,695.00 | | 3,524.00 | | | | | -829.00 | |
| | | 16. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2008 | 06/17/2009 |
| 628.00 | | 897.00 | | | | | -269.00 | |
| | | 34. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 06/17/2009 |
| 1,334.00 | | 1,377.00 | | | | | -43.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 28. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 12/28/2009 |
| 1,357.00 | | 1,134.00 | | | | | 223.00 | |
| | | 16. TERADATA CORP DELAWARE COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/16/2009 | 12/28/2009 |
| 497.00 | | 485.00 | | | | | 12.00 | |
| | | 1120. TERADYNE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/28/2009 | 11/16/2009 |
| 10,159.00 | | 9,179.00 | | | | | 980.00 | |
| | | 46. TEVA PHARMACEUTICAL INDS LTD ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 06/17/2009 |
| 2,205.00 | | 2,104.00 | | | | | 101.00 | |
| | | 124. TEVA PHARMACEUTICAL INDS LTD ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 07/14/2009 |
| 6,134.00 | | 5,670.00 | | | | | 464.00 | |
| | | 14. TEVA PHARMACEUTICAL INDS LTD ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 07/14/2009 |
| 693.00 | | 607.00 | | | | | 86.00 | |
| | | 31. TEVA PHARMACEUTICAL INDS LTD ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 08/10/2009 |
| 1,602.00 | | 1,345.00 | | | | | 257.00 | |
| | | 156. TEVA PHARMACEUTICAL INDS LTD ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2009 | 08/10/2009 |
| 8,060.00 | | 6,726.00 | | | | | 1,334.00 | |
| | | 185. TEXAS INSTRUMENTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2009 | 06/17/2009 |
| 3,959.00 | | 2,906.00 | | | | | 1,053.00 | |
| | | 9. TEXAS INSTRUMENTS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2009 | 12/28/2009 |
| 229.00 | | 141.00 | | | | | 88.00 | |
| | | 128. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 02/23/2009 |
| 4,653.00 | | 4,653.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 7. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/01/2008 | 03/10/2009 |
| 238.00 | | 236.00 | | | | | 2.00 | |
| | | 128. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/23/2008 | 03/10/2009 |
| 4,344.00 | | 4,344.00 | | | | | | |
| | | 83. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 03/10/2009 |
| 2,817.00 | | 4,914.00 | | | | | -2,097.00 | |
| | | 34. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 03/10/2009 |
| 1,154.00 | | 1,154.00 | | | | | | |
| | | 12. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 06/17/2009 |
| 489.00 | | 489.00 | | | | | | |
| | | 31. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/18/2008 | 06/17/2009 |
| 1,263.00 | | 1,263.00 | | | | | | |
| | | 101. TOTAL FINA SA SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 06/17/2009 |
| 5,420.00 | | 8,464.00 | | | | | -3,044.00 | |
| | | 25000. TRANSOCEAN INC CONV SR NT SER A C<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 03/20/2009 |
| 22,688.00 | | 27,820.00 | | | | | -5,132.00 | |
| | | 222. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/21/2008 | 01/20/2009 |
| 3,603.00 | | 3,603.00 | | | | | | |
| | | 143. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/22/2008 | 01/20/2009 |
| 2,321.00 | | 2,321.00 | | | | | | |
| | | 113. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 01/20/2009 |
| 1,834.00 | | 1,834.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 33. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 01/20/2009 |
| 536.00 | | 536.00 | | | | | | |
| | | 9. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 01/22/2009 |
| 133.00 | | 133.00 | | | | | | |
| | | 3. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 02/17/2009 |
| 33.00 | | 33.00 | | | | | | |
| | | 148. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 02/17/2009 |
| 1,638.00 | | 1,638.00 | | | | | | |
| | | 33. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 02/17/2009 |
| 365.00 | | 1,020.00 | | | | | -655.00 | |
| | | 9. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 02/17/2009 |
| 100.00 | | 100.00 | | | | | | |
| | | 108. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2008 | 02/17/2009 |
| 1,195.00 | | 1,195.00 | | | | | | |
| | | 6. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2008 | 03/05/2009 |
| 56.00 | | 185.00 | | | | | -129.00 | |
| | | 2. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2008 | 03/05/2009 |
| 19.00 | | 19.00 | | | | | | |
| | | 45. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/05/2008 | 03/05/2009 |
| 421.00 | | 421.00 | | | | | | |
| | | 72. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2008 | 03/05/2009 |
| 673.00 | | 673.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 33. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/21/2008 | 03/05/2009 |
| 309.00 | | 309.00 | | | | | | |
| | | 32. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/22/2008 | 03/05/2009 |
| 299.00 | | 994.00 | | | | | -695.00 | |
| | | 40. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/22/2008 | 03/05/2009 |
| 374.00 | | 374.00 | | | | | | |
| | | 63. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/03/2008 | 03/05/2009 |
| 589.00 | | 589.00 | | | | | | |
| | | 135. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/22/2004 | 06/17/2009 |
| 2,403.00 | | 3,774.00 | | | | | -1,371.00 | |
| | | 330. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/22/2004 | 06/17/2009 |
| 5,875.00 | | 5,875.00 | | | | | | |
| | | 90. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/26/2003 | 08/12/2009 |
| 1,973.00 | | 2,536.00 | | | | | -563.00 | |
| | | 235. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/26/2003 | 08/12/2009 |
| 5,177.00 | | 6,621.00 | | | | | -1,444.00 | |
| | | 190. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2008 | 12/03/2009 |
| 4,507.00 | | 6,537.00 | | | | | -2,030.00 | |
| | | 167. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2008 | 12/03/2009 |
| 3,961.00 | | 4,884.00 | | | | | -923.00 | |
| | | 46. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/21/2008 | 12/03/2009 |
| 1,091.00 | | 1,386.00 | | | | | -295.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 19. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2008 | 12/03/2009 |
| 451.00 | | 451.00 | | | | | | |
| | | 83. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/05/2008 | 12/03/2009 |
| 1,969.00 | | 2,598.00 | | | | | -629.00 | |
| | | 20. U.S. BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/05/2008 | 12/03/2009 |
| 474.00 | | 474.00 | | | | | | |
| | | 22. ULTRA PETROLEUM CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/03/2008 | 06/17/2009 |
| 986.00 | | 1,492.00 | | | | | -506.00 | |
| | | 57. ULTRA PETROLEUM CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/03/2008 | 07/14/2009 |
| 2,186.00 | | 3,865.00 | | | | | -1,679.00 | |
| | | 91. ULTRA PETROLEUM CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2008 | 07/14/2009 |
| 3,490.00 | | 6,018.00 | | | | | -2,528.00 | |
| | | 61. ULTRA PETROLEUM CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 07/14/2009 |
| 2,339.00 | | 1,973.00 | | | | | 366.00 | |
| | | 120. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2008 | 02/23/2009 |
| 4,535.00 | | 4,535.00 | | | | | | |
| | | 86. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2008 | 02/23/2009 |
| 3,250.00 | | 3,250.00 | | | | | | |
| | | 24. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/27/2006 | 03/05/2009 |
| 819.00 | | 1,122.00 | | | | | -303.00 | |
| | | 5. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/27/2006 | 03/05/2009 |
| 171.00 | | 233.00 | | | | | -62.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 38. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/29/2006 | 03/05/2009 |
| 1,297.00 | | 1,769.00 | | | | | -472.00 | |
| | | 44. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/30/2006 | 03/05/2009 |
| 1,502.00 | | 2,034.00 | | | | | -532.00 | |
| | | 42. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/03/2006 | 03/05/2009 |
| 1,434.00 | | 1,977.00 | | | | | -543.00 | |
| | | 78. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2006 | 03/05/2009 |
| 2,662.00 | | 2,662.00 | | | | | | |
| | | 9. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/08/2006 | 03/05/2009 |
| 307.00 | | 379.00 | | | | | -72.00 | |
| | | 34. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/08/2006 | 03/05/2009 |
| 1,161.00 | | 1,161.00 | | | | | | |
| | | 105. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2006 | 05/12/2009 |
| 5,056.00 | | 4,630.00 | | | | | 426.00 | |
| | | 112. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/08/2006 | 06/01/2009 |
| 5,914.00 | | 6,358.00 | | | | | -444.00 | |
| | | 35. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/01/2008 | 06/01/2009 |
| 1,848.00 | | 2,202.00 | | | | | -354.00 | |
| | | 115. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/01/2008 | 06/01/2009 |
| 6,073.00 | | 9,556.00 | | | | | -3,483.00 | |
| | | 38. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/01/2008 | 06/17/2009 |
| 1,947.00 | | 3,158.00 | | | | | -1,211.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 53. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/01/2008 | 06/29/2009 |
| 2,790.00 | | 4,404.00 | | | | | -1,614.00 | |
| | | 30. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/07/2008 | 06/29/2009 |
| 1,579.00 | | 1,858.00 | | | | | -279.00 | |
| | | 24. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2008 | 06/29/2009 |
| 1,263.00 | | 1,795.00 | | | | | -532.00 | |
| | | 20. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2008 | 07/14/2009 |
| 1,062.00 | | 1,496.00 | | | | | -434.00 | |
| | | 48. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 07/14/2009 |
| 2,548.00 | | 2,957.00 | | | | | -409.00 | |
| | | 31. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 07/14/2009 |
| 1,645.00 | | 1,931.00 | | | | | -286.00 | |
| | | 134. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 07/14/2009 |
| 7,112.00 | | 6,174.00 | | | | | 938.00 | |
| | | 288. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 05/19/2009 |
| 15,294.00 | | 13,395.00 | | | | | 1,899.00 | |
| | | 29. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 06/17/2009 |
| 1,389.00 | | 1,349.00 | | | | | 40.00 | |
| | | 10. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 06/29/2009 |
| 502.00 | | 465.00 | | | | | 37.00 | |
| | | 103. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 06/29/2009 |
| 5,168.00 | | 4,023.00 | | | | | 1,145.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 112. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 06/29/2009 |
| 5,620.00 | | 5,226.00 | | | | | 394.00 | |
| | | 13. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 11/30/2009 | 12/28/2009 |
| 751.00 | | 749.00 | | | | | 2.00 | |
| | | 114. UNITED STATES STEEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 06/12/2009 |
| 4,460.00 | | 3,422.00 | | | | | 1,038.00 | |
| | | 95. UNITED STATES STEEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2009 | 06/12/2009 |
| 3,717.00 | | 2,520.00 | | | | | 1,197.00 | |
| | | 144. UNITED STATES STEEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2009 | 10/16/2009 |
| 6,359.00 | | 4,977.00 | | | | | 1,382.00 | |
| | | 37. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/19/2006 | 01/05/2009 |
| 2,004.00 | | 2,004.00 | | | | | | |
| | | 20. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2006 | 01/05/2009 |
| 1,083.00 | | 1,083.00 | | | | | | |
| | | 42. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2006 | 01/05/2009 |
| 2,277.00 | | 2,277.00 | | | | | | |
| | | 32. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2006 | 01/05/2009 |
| 1,738.00 | | 1,738.00 | | | | | | |
| | | 74. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2006 | 01/06/2009 |
| 4,062.00 | | 4,062.00 | | | | | | |
| | | 112. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 04/07/2009 |
| 5,115.00 | | 4,262.00 | | | | | 853.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 205. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2006 | 04/07/2009 |
| 9,361.00 | | 9,361.00 | | | | | | |
| | | 37. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 04/07/2009 |
| 1,690.00 | | 1,690.00 | | | | | | |
| | | 128. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 04/07/2009 |
| 5,845.00 | | 6,248.00 | | | | | -403.00 | |
| | | 1. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 04/07/2009 |
| 46.00 | | 46.00 | | | | | | |
| | | 135. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/23/2004 | 06/17/2009 |
| 7,389.00 | | 6,341.00 | | | | | 1,048.00 | |
| | | 158. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/29/2009 | 12/14/2009 |
| 11,041.00 | | 8,283.00 | | | | | 2,758.00 | |
| | | 25. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/29/2009 | 12/28/2009 |
| 1,752.00 | | 1,311.00 | | | | | 441.00 | |
| | | 36. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 03/05/2009 |
| 620.00 | | 620.00 | | | | | | |
| | | 41. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/29/2009 | 03/05/2009 |
| 707.00 | | 707.00 | | | | | | |
| | | 33. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/04/2009 | 03/05/2009 |
| 569.00 | | 569.00 | | | | | | |
| | | 45. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/06/2009 | 03/05/2009 |
| 775.00 | | 775.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 69. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 03/05/2009 |
| 1,189.00 | | 1,189.00 | | | | | | |
| | | 76. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/30/2008 | 03/09/2009 |
| 1,366.00 | | 3,092.00 | | | | | -1,726.00 | |
| | | 103. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/01/2009 | 03/09/2009 |
| 1,852.00 | | 4,181.00 | | | | | -2,329.00 | |
| | | 45. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/13/2009 | 03/09/2009 |
| 809.00 | | 1,796.00 | | | | | -987.00 | |
| | | 84. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 03/09/2009 |
| 1,510.00 | | 2,514.00 | | | | | -1,004.00 | |
| | | 94. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/29/2009 | 03/09/2009 |
| 1,690.00 | | 2,702.00 | | | | | -1,012.00 | |
| | | 114. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 03/09/2009 |
| 2,050.00 | | 3,223.00 | | | | | -1,173.00 | |
| | | 451. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 04/07/2009 |
| 6,924.00 | | 14,322.00 | | | | | -7,398.00 | |
| | | 79. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 04/20/2009 |
| 1,298.00 | | 2,509.00 | | | | | -1,211.00 | |
| | | 222. URBAN OUTFITTERS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 04/20/2009 |
| 3,648.00 | | 3,203.00 | | | | | 445.00 | |
| | | 1. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/31/2007 | 05/07/2009 |
| 58.00 | | 86.00 | | | | | -28.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/02/2007 | 05/07/2009 |
| 176.00 | | 252.00 | | | | | -76.00 | |
| | | 1. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/07/2009 |
| 58.00 | | 77.00 | | | | | -19.00 | |
| | | 2. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/07/2009 |
| 117.00 | | 155.00 | | | | | -38.00 | |
| | | 47. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/07/2009 |
| 2,784.00 | | 3,635.00 | | | | | -851.00 | |
| | | 47. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/02/2007 | 05/08/2009 |
| 2,727.00 | | 3,951.00 | | | | | -1,224.00 | |
| | | 37. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/08/2009 |
| 2,147.00 | | 2,862.00 | | | | | -715.00 | |
| | | 42. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/02/2007 | 05/11/2009 |
| 2,374.00 | | 3,530.00 | | | | | -1,156.00 | |
| | | 5. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/02/2007 | 05/11/2009 |
| 283.00 | | 420.00 | | | | | -137.00 | |
| | | 37. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/11/2009 |
| 2,091.00 | | 2,862.00 | | | | | -771.00 | |
| | | 23. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/02/2007 | 05/12/2009 |
| 1,272.00 | | 1,934.00 | | | | | -662.00 | |
| | | 6. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2007 | 05/12/2009 |
| 332.00 | | 505.00 | | | | | -173.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 22. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/12/2009 |
| 1,216.00 | | 1,701.00 | | | | | -485.00 | |
| | | 29. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2007 | 05/13/2009 |
| 1,572.00 | | 2,441.00 | | | | | -869.00 | |
| | | 4. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 05/13/2009 |
| 217.00 | | 309.00 | | | | | -92.00 | |
| | | 19. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 05/13/2009 |
| 1,030.00 | | 1,401.00 | | | | | -371.00 | |
| | | 11. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 05/14/2009 |
| 609.00 | | 811.00 | | | | | -202.00 | |
| | | 7. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 05/14/2009 |
| 384.00 | | 516.00 | | | | | -132.00 | |
| | | 16. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 05/14/2009 |
| 877.00 | | 1,180.00 | | | | | -303.00 | |
| | | 18. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2007 | 05/15/2009 |
| 991.00 | | 1,515.00 | | | | | -524.00 | |
| | | 2. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 05/15/2009 |
| 110.00 | | 148.00 | | | | | -38.00 | |
| | | 31. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2007 | 05/18/2009 |
| 1,722.00 | | 2,610.00 | | | | | -888.00 | |
| | | 5. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 05/18/2009 |
| 278.00 | | 369.00 | | | | | -91.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 35. V F CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2007 | 06/17/2009 |
| 1,974.00 | | 2,946.00 | | | | | -972.00 | |
| | | 13. VARIAN SEMICONDUCTOR EQUIPMENT ASSOC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/19/2009 | 12/28/2009 |
| 464.00 | | 427.00 | | | | | 37.00 | |
| | | 70. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | P | 10/16/2001 | 06/17/2009 |
| 2,095.00 | | 3,513.00 | | | | | -1,418.00 | |
| | | 90. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | P | 10/11/2004 | 06/17/2009 |
| 2,694.00 | | 3,512.00 | | | | | -818.00 | |
| | | 89. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | P | 12/20/2004 | 06/17/2009 |
| 2,664.00 | | 3,507.00 | | | | | -843.00 | |
| | | 95. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | P | 04/05/2005 | 09/18/2009 |
| 2,807.00 | | 3,261.00 | | | | | -454.00 | |
| | | 105. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | P | 04/05/2005 | 10/22/2009 |
| 3,059.00 | | 3,605.00 | | | | | -546.00 | |
| | | 139. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | P | 12/29/2005 | 10/22/2009 |
| 4,049.00 | | 4,045.00 | | | | | 4.00 | |
| | | 105. VERIZON COMMUNICATIONS<br>PROPERTY TYPE: SECURITIES | | | | P | 11/13/2008 | 10/22/2009 |
| 3,059.00 | | 3,088.00 | | | | | -29.00 | |
| | | 56. VERTEX PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 06/17/2009 |
| 1,785.00 | | 1,774.00 | | | | | 11.00 | |
| | | 6. VERTEX PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 12/28/2009 |
| 260.00 | | 190.00 | | | | | 70.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 23. VIACOM INC CL B COM | | | | P | 10/05/2009 | 12/28/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 680.00 | | 639.00 | | | | | 41.00 | |
| | | 130. VISA INC CL A COM | | | | P | 08/25/2008 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 7,116.00 | | 9,641.00 | | | | | -2,525.00 | |
| | | 57. VISA INC CL A COM | | | | P | 04/30/2008 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 3,120.00 | | 3,120.00 | | | | | | |
| | | 8. VISA INC CL A COM | | | | P | 05/12/2008 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 438.00 | | 438.00 | | | | | | |
| | | 23. VISA INC CL A COM | | | | P | 06/26/2008 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,259.00 | | 1,259.00 | | | | | | |
| | | 18. VISA INC CL A COM | | | | P | 06/27/2008 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 985.00 | | 985.00 | | | | | | |
| | | 8. VISA INC CL A COM | | | | P | 07/30/2008 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 438.00 | | 615.00 | | | | | -177.00 | |
| | | 16. VISA INC CL A COM | | | | P | 07/30/2008 | 03/05/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 876.00 | | 876.00 | | | | | | |
| | | 65. VISA INC CL A COM | | | | P | 05/05/2008 | 06/01/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 4,335.00 | | 5,163.00 | | | | | -828.00 | |
| | | 34. VISA INC CL A COM | | | | P | 07/02/2008 | 06/01/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 2,268.00 | | 2,701.00 | | | | | -433.00 | |
| | | 7. VISA INC CL A COM | | | | P | 05/05/2008 | 06/15/2009 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 452.00 | | 556.00 | | | | | -104.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 119. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/25/2008 | 06/15/2009 |
| 7,680.00 | | 8,825.00 | | | | | -1,145.00 | |
| | | 16. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/04/2008 | 06/15/2009 |
| 1,033.00 | | 1,271.00 | | | | | -238.00 | |
| | | 26. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/25/2008 | 06/17/2009 |
| 1,600.00 | | 1,928.00 | | | | | -328.00 | |
| | | 128. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2008 | 06/22/2009 |
| 7,958.00 | | 10,708.00 | | | | | -2,750.00 | |
| | | 3. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2008 | 07/31/2009 |
| 197.00 | | 251.00 | | | | | -54.00 | |
| | | 19. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/12/2008 | 07/31/2009 |
| 1,248.00 | | 1,661.00 | | | | | -413.00 | |
| | | 47. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/26/2008 | 07/31/2009 |
| 3,088.00 | | 3,704.00 | | | | | -616.00 | |
| | | 5. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/26/2008 | 10/06/2009 |
| 339.00 | | 394.00 | | | | | -55.00 | |
| | | 42. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 10/06/2009 |
| 2,844.00 | | 3,381.00 | | | | | -537.00 | |
| | | 22. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 10/06/2009 |
| 1,490.00 | | 1,691.00 | | | | | -201.00 | |
| | | 35. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2008 | 12/16/2009 |
| 3,022.00 | | 2,690.00 | | | | | 332.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 28. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 12/16/2009 |
| 2,417.00 | | 1,970.00 | | | | | 447.00 | |
| | | 57. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 12/21/2009 |
| 4,968.00 | | 4,010.00 | | | | | 958.00 | |
| | | 12. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 12/28/2009 |
| 1,037.00 | | 844.00 | | | | | 193.00 | |
| | | 320. WADDELL & REED FINANCIAL INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 06/16/2008 | 03/10/2009 |
| 4,218.00 | | 12,024.00 | | | | | -7,806.00 | |
| | | 108. WADDELL & REED FINANCIAL INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 03/10/2009 |
| 1,424.00 | | 1,394.00 | | | | | 30.00 | |
| | | 112. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 01/12/2009 |
| 5,791.00 | | 6,675.00 | | | | | -884.00 | |
| | | 55. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 01/12/2009 |
| 2,844.00 | | 2,844.00 | | | | | | |
| | | 118. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 03/05/2009 |
| 5,857.00 | | 5,857.00 | | | | | | |
| | | 103. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 03/11/2009 |
| 4,884.00 | | 4,884.00 | | | | | | |
| | | 24. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2008 | 04/16/2009 |
| 1,209.00 | | 1,379.00 | | | | | -170.00 | |
| | | 59. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/22/2008 | 04/20/2009 |
| 2,917.00 | | 3,482.00 | | | | | -565.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 13. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 04/20/2009 |
| 643.00 | | 775.00 | | | | | -132.00 | |
| | | 43. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/18/2008 | 05/05/2009 |
| 2,156.00 | | 2,600.00 | | | | | -444.00 | |
| | | 86. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/22/2008 | 05/05/2009 |
| 4,311.00 | | 5,194.00 | | | | | -883.00 | |
| | | 32. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/22/2008 | 05/06/2009 |
| 1,615.00 | | 1,933.00 | | | | | -318.00 | |
| | | 77. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/21/2008 | 05/06/2009 |
| 3,885.00 | | 4,309.00 | | | | | -424.00 | |
| | | 3. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/21/2008 | 05/11/2009 |
| 151.00 | | 168.00 | | | | | -17.00 | |
| | | 104. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 05/11/2009 |
| 5,249.00 | | 5,812.00 | | | | | -563.00 | |
| | | 187. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 05/19/2009 |
| 9,278.00 | | 11,145.00 | | | | | -1,867.00 | |
| | | 35. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/21/2008 | 05/19/2009 |
| 1,736.00 | | 1,959.00 | | | | | -223.00 | |
| | | 78. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2008 | 05/19/2009 |
| 3,870.00 | | 4,394.00 | | | | | -524.00 | |
| | | 53. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2008 | 06/17/2009 |
| 2,579.00 | | 2,579.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 76. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2008 | 06/17/2009 |
| 3,697.00 | | 3,697.00 | | | | | | |
| | | 53. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/05/2008 | 07/28/2009 |
| 2,588.00 | | 2,588.00 | | | | | | |
| | | 101. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2008 | 07/28/2009 |
| 4,933.00 | | 4,933.00 | | | | | | |
| | | 53. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/07/2008 | 08/10/2009 |
| 2,608.00 | | 2,818.00 | | | | | -210.00 | |
| | | 101. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/15/2008 | 08/10/2009 |
| 4,970.00 | | 5,667.00 | | | | | -697.00 | |
| | | 5. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2008 | 08/10/2009 |
| 246.00 | | 282.00 | | | | | -36.00 | |
| | | 40. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/26/2008 | 08/10/2009 |
| 1,968.00 | | 2,252.00 | | | | | -284.00 | |
| | | 166. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 09/08/2009 |
| 8,533.00 | | 9,277.00 | | | | | -744.00 | |
| | | 86. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 09/09/2009 |
| 4,390.00 | | 4,806.00 | | | | | -416.00 | |
| | | 95. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 09/09/2009 |
| 4,849.00 | | 5,161.00 | | | | | -312.00 | |
| | | 36. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/26/2008 | 10/05/2009 |
| 1,764.00 | | 2,027.00 | | | | | -263.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 148. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 10/05/2009 |
| 7,254.00 | | 8,271.00 | | | | | -1,017.00 | |
| | | 6. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 12/28/2009 |
| 323.00 | | 323.00 | | | | | | |
| | | 29. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 12/28/2009 |
| 1,559.00 | | 1,559.00 | | | | | | |
| | | 25. WALGREEN CO<br>PROPERTY TYPE: SECURITIES | | | | P | 11/16/2009 | 12/28/2009 |
| 929.00 | | 929.00 | | | | | | |
| | | 5. WALTER INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2009 | 12/28/2009 |
| 391.00 | | 367.00 | | | | | 24.00 | |
| | | 61. WASTE MANAGEMENT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2008 | 03/10/2009 |
| 1,393.00 | | 1,913.00 | | | | | -520.00 | |
| | | 58. WASTE MANAGEMENT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 03/10/2009 |
| 1,324.00 | | 2,007.00 | | | | | -683.00 | |
| | | 155. WASTE MANAGEMENT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 03/10/2009 |
| 3,540.00 | | 3,540.00 | | | | | | |
| | | 155. WASTE MANAGEMENT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2008 | 04/20/2009 |
| 4,226.00 | | 5,441.00 | | | | | -1,215.00 | |
| | | 194. WASTE MANAGEMENT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2008 | 04/20/2009 |
| 5,289.00 | | 6,083.00 | | | | | -794.00 | |
| | | 143. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 09/08/2006 | 01/20/2009 |
| 2,166.00 | | 4,960.00 | | | | | -2,794.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 82. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2006 | 01/20/2009 |
| 1,242.00 | | 3,006.00 | | | | | -1,764.00 | |
| | | 286. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 07/21/2006 | 01/20/2009 |
| 4,333.00 | | 4,333.00 | | | | | | |
| | | 43. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/19/2006 | 01/20/2009 |
| 651.00 | | 651.00 | | | | | | |
| | | 40. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 09/06/2006 | 01/20/2009 |
| 606.00 | | 1,405.00 | | | | | -799.00 | |
| | | 8. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 09/06/2006 | 01/20/2009 |
| 121.00 | | 121.00 | | | | | | |
| | | 113. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2006 | 01/21/2009 |
| 1,658.00 | | 4,142.00 | | | | | -2,484.00 | |
| | | 164. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2006 | 01/22/2009 |
| 2,644.00 | | 6,011.00 | | | | | -3,367.00 | |
| | | 147. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 01/30/2008 | 01/22/2009 |
| 2,370.00 | | 4,855.00 | | | | | -2,485.00 | |
| | | 180. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 01/19/2005 | 01/27/2009 |
| 2,900.00 | | 5,534.00 | | | | | -2,634.00 | |
| | | 785. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/13/2005 | 01/27/2009 |
| 12,647.00 | | 23,625.00 | | | | | -10,978.00 | |
| | | 67. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 02/04/2008 | 02/17/2009 |
| 947.00 | | 2,139.00 | | | | | -1,192.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 325. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 02/04/2008 | 02/17/2009 |
| 4,595.00 | | 10,322.00 | | | | | -5,727.00 | |
| | | 39. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 01/30/2008 | 02/17/2009 |
| 551.00 | | 1,288.00 | | | | | -737.00 | |
| | | 216. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 01/30/2008 | 02/17/2009 |
| 3,054.00 | | 3,054.00 | | | | | | |
| | | 41. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 02/04/2008 | 02/19/2009 |
| 516.00 | | 1,302.00 | | | | | -786.00 | |
| | | 71. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 07/21/2008 | 02/19/2009 |
| 893.00 | | 1,958.00 | | | | | -1,065.00 | |
| | | 82. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 11/07/2008 | 02/19/2009 |
| 1,031.00 | | 2,243.00 | | | | | -1,212.00 | |
| | | 169. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 11/07/2008 | 02/20/2009 |
| 1,601.00 | | 4,622.00 | | | | | -3,021.00 | |
| | | 255. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/03/2008 | 02/20/2009 |
| 2,415.00 | | 6,714.00 | | | | | -4,299.00 | |
| | | 125. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/03/2008 | 02/20/2009 |
| 1,184.00 | | 3,311.00 | | | | | -2,127.00 | |
| | | 125. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/13/2005 | 06/17/2009 |
| 2,923.00 | | 3,762.00 | | | | | -839.00 | |
| | | 156. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/14/2005 | 06/17/2009 |
| 3,648.00 | | 4,689.00 | | | | | -1,041.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 295. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 05/04/2009 | 12/10/2009 |
| 7,468.00 | | 6,979.00 | | | | | 489.00 | |
| | | 8. WELLS FARGO & CO NEW PFD DEP SHS SER<br>PROPERTY TYPE: SECURITIES | | | | P | 12/22/2008 | 03/05/2009 |
| 82.00 | | 82.00 | | | | | | |
| | | 45. WELLS FARGO & CO NEW PFD DEP SHS SER<br>PROPERTY TYPE: SECURITIES | | | | P | 12/30/2008 | 03/05/2009 |
| 463.00 | | 463.00 | | | | | | |
| | | 33. WEYERHAEUSER CO<br>PROPERTY TYPE: SECURITIES | | | | P | 11/27/2006 | 12/15/2009 |
| 1,427.00 | | 2,093.00 | | | | | -666.00 | |
| | | 22. WEYERHAEUSER CO<br>PROPERTY TYPE: SECURITIES | | | | P | 11/27/2006 | 12/15/2009 |
| 948.00 | | 1,395.00 | | | | | -447.00 | |
| | | 4. WEYERHAEUSER CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/28/2008 | 12/15/2009 |
| 172.00 | | 220.00 | | | | | -48.00 | |
| | | 261. WILLIAMS COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/20/2009 | 06/17/2009 |
| 4,070.00 | | 3,076.00 | | | | | 994.00 | |
| | | 110. WYNN RESORTS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/03/2008 | 03/23/2009 |
| 2,479.00 | | 6,316.00 | | | | | -3,837.00 | |
| | | 41. WYNN RESORTS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 03/23/2009 |
| 924.00 | | 686.00 | | | | | 238.00 | |
| | | 129. XTO ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/07/2009 | 11/09/2009 |
| 5,736.00 | | 5,436.00 | | | | | 300.00 | |
| | | 23. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2004 | 03/05/2009 |
| 572.00 | | 523.00 | | | | | 49.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 32. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES | | | | P | 12/20/2004 | 03/05/2009 |
| 795.00 | | 740.00 | | | | | 55.00 | |
| | | 19. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES | | | | P | 01/19/2005 | 03/05/2009 |
| 472.00 | | 434.00 | | | | | 38.00 | |
| | | 59. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES | | | | P | 02/17/2005 | 03/05/2009 |
| 1,466.00 | | 1,416.00 | | | | | 50.00 | |
| | | 61. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES | | | | P | 02/18/2005 | 03/05/2009 |
| 1,516.00 | | 1,471.00 | | | | | 45.00 | |
| | | 48. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES | | | | P | 03/11/2005 | 03/05/2009 |
| 1,193.00 | | 1,216.00 | | | | | -23.00 | |
| | | 50. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES | | | | P | 03/16/2005 | 03/05/2009 |
| 1,243.00 | | 1,285.00 | | | | | -42.00 | |
| | | 34. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES | | | | P | 06/20/2005 | 03/05/2009 |
| 845.00 | | 902.00 | | | | | -57.00 | |
| | | 164. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES | | | | P | 06/21/2005 | 03/05/2009 |
| 4,076.00 | | 4,361.00 | | | | | -285.00 | |
| | | 47. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES | | | | P | 12/29/2005 | 03/05/2009 |
| 1,168.00 | | 1,120.00 | | | | | 48.00 | |
| | | 54. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES | | | | P | 12/08/2004 | 07/16/2009 |
| 1,808.00 | | 1,227.00 | | | | | 581.00 | |
| | | 74. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES | | | | P | 12/20/2004 | 07/16/2009 |
| 2,477.00 | | 1,712.00 | | | | | 765.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 13. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/19/2005 | 07/16/2009 |
| 435.00 | | 297.00 | | | | | 138.00 | |
| | | 31. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/19/2005 | 07/17/2009 |
| 1,043.00 | | 708.00 | | | | | 335.00 | |
| | | 37. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/17/2005 | 07/17/2009 |
| 1,245.00 | | 888.00 | | | | | 357.00 | |
| | | 101. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/17/2005 | 07/30/2009 |
| 3,576.00 | | 2,424.00 | | | | | 1,152.00 | |
| | | 74. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2005 | 07/30/2009 |
| 2,620.00 | | 1,784.00 | | | | | 836.00 | |
| | | 67. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2005 | 09/16/2009 |
| 2,264.00 | | 1,616.00 | | | | | 648.00 | |
| | | 30. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2005 | 09/16/2009 |
| 1,014.00 | | 760.00 | | | | | 254.00 | |
| | | 81. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2005 | 10/19/2009 |
| 2,887.00 | | 2,052.00 | | | | | 835.00 | |
| | | 112. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/16/2005 | 10/19/2009 |
| 3,992.00 | | 2,879.00 | | | | | 1,113.00 | |
| | | 4. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/16/2005 | 10/27/2009 |
| 136.00 | | 103.00 | | | | | 33.00 | |
| | | 80. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/20/2005 | 10/27/2009 |
| 2,712.00 | | 2,123.00 | | | | | 589.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 100. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/21/2005 | 10/27/2009 |
| 3,390.00 | | 2,659.00 | | | | | 731.00 | |
| | | 96. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/21/2005 | 10/30/2009 |
| 3,193.00 | | 2,553.00 | | | | | 640.00 | |
| | | 184. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/21/2005 | 11/04/2009 |
| 6,219.00 | | 4,893.00 | | | | | 1,326.00 | |
| | | 109. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/29/2005 | 11/04/2009 |
| 3,684.00 | | 2,597.00 | | | | | 1,087.00 | |
| | | 326. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/28/2009 | 12/23/2009 |
| 11,503.00 | | 11,064.00 | | | | | 439.00 | |
| | | 7. ZIONS BANCORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 09/04/2008 | 01/15/2009 |
| 128.00 | | 289.00 | | | | | -161.00 | |
| | | 19. ZIONS BANCORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2008 | 01/15/2009 |
| 347.00 | | 846.00 | | | | | -499.00 | |
| | | 5. ZIONS BANCORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2008 | 01/15/2009 |
| 91.00 | | 223.00 | | | | | -132.00 | |
| | | 64. ZIONS BANCORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 10/03/2008 | 01/15/2009 |
| 1,184.00 | | 2,851.00 | | | | | -1,667.00 | |
| | | 92. ZIONS BANCORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2008 | 01/15/2009 |
| 1,702.00 | | 3,757.00 | | | | | -2,055.00 | |
| | | 2. ZIONS BANCORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2008 | 01/15/2009 |
| 37.00 | | 83.00 | | | | | -46.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 14. ZIONS BANCORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 01/15/2009 |
| 259.00 | | 532.00 | | | | | -273.00 | |
| | | 50. ZIONS BANCORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 01/16/2009 |
| 837.00 | | 1,900.00 | | | | | -1,063.00 | |
| | | 77. ZIONS BANCORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 10/15/2008 | 01/16/2009 |
| 1,289.00 | | 3,133.00 | | | | | -1,844.00 | |
| | | 4. ZIONS BANCORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 10/15/2008 | 01/16/2009 |
| 65.00 | | 163.00 | | | | | -98.00 | |
| | | 50. ZIONS BANCORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 09/16/2009 |
| 967.00 | | 690.00 | | | | | 277.00 | |
| | | 121. ZIONS BANCORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 09/16/2009 |
| 2,340.00 | | 1,829.00 | | | | | 511.00 | |
| | | 23. ZIONS BANCORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 09/16/2009 |
| 445.00 | | 352.00 | | | | | 93.00 | |
| | | 54. ZIONS BANCORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 09/16/2009 |
| 1,044.00 | | 739.00 | | | | | 305.00 | |
| | | 68. ZIONS BANCORPORATION<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 09/16/2009 |
| 1,323.00 | | 930.00 | | | | | 393.00 | |
| | | 54. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/17/2008 | 06/17/2009 |
| 1,386.00 | | 1,327.00 | | | | | 59.00 | |
| | | 72. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/17/2008 | 07/28/2009 |
| 2,035.00 | | 1,770.00 | | | | | 265.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 65. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/17/2008 | 07/29/2009 |
| 1,824.00 | | 1,598.00 | | | | | 226.00 | |
| | | 57. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/17/2008 | 07/30/2009 |
| 1,594.00 | | 1,401.00 | | | | | 193.00 | |
| | | 42. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/17/2008 | 07/31/2009 |
| 1,182.00 | | 1,032.00 | | | | | 150.00 | |
| | | 94. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 07/31/2009 |
| 2,646.00 | | 1,798.00 | | | | | 848.00 | |
| | | 405. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/25/2008 | 01/06/2009 |
| 12,191.00 | | 18,775.00 | | | | | -6,584.00 | |
| | | 29. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 05/14/2009 |
| 966.00 | | 638.00 | | | | | 328.00 | |
| | | 5. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 05/14/2009 |
| 167.00 | | 111.00 | | | | | 56.00 | |
| | | 6. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 05/15/2009 |
| 195.00 | | 133.00 | | | | | 62.00 | |
| | | 3. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 05/15/2009 |
| 100.00 | | 67.00 | | | | | 33.00 | |
| | | 10. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 05/18/2009 |
| 335.00 | | 222.00 | | | | | 113.00 | |
| | | 10. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 05/18/2009 |
| 335.00 | | 222.00 | | | | | 113.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 10. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 05/19/2009 |
| 338.00 | | 222.00 | | | | | 116.00 | |
| | | 5. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 05/20/2009 |
| 172.00 | | 111.00 | | | | | 61.00 | |
| | | 7. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 05/21/2009 |
| 221.00 | | 156.00 | | | | | 65.00 | |
| | | 3. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 05/22/2009 |
| 97.00 | | 67.00 | | | | | 30.00 | |
| | | 9. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 05/26/2009 |
| 294.00 | | 200.00 | | | | | 94.00 | |
| | | 95. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 06/17/2009 |
| 2,972.00 | | 4,040.00 | | | | | -1,068.00 | |
| | | 100. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 07/15/2009 |
| 3,014.00 | | 2,198.00 | | | | | 816.00 | |
| | | 65. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2009 | 07/15/2009 |
| 1,959.00 | | 1,487.00 | | | | | 472.00 | |
| | | 47. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2009 | 07/15/2009 |
| 1,418.00 | | 1,075.00 | | | | | 343.00 | |
| | | 132. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2009 | 07/15/2009 |
| 3,982.00 | | 3,112.00 | | | | | 870.00 | |
| | | 795. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2008 | 07/16/2009 |
| 24,201.00 | | 33,807.00 | | | | | -9,606.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 10. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/27/2009 | 07/16/2009 |
| 304.00 | | 214.00 | | | | | 90.00 | |
| | | 6. COOPER INDS LTD CL A NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/27/2009 | 07/16/2009 |
| 183.00 | | 128.00 | | | | | 55.00 | |
| | | 205. COVIDIEN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 01/06/2009 |
| 7,564.00 | | 10,148.00 | | | | | -2,584.00 | |
| | | 256. COVIDIEN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 04/07/2009 |
| 7,963.00 | | 9,894.00 | | | | | -1,931.00 | |
| | | 83. COVIDIEN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 04/07/2009 |
| 2,582.00 | | 2,374.00 | | | | | 208.00 | |
| | | 99. MARVELL TECHNOLOGY GROUP LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 06/17/2009 |
| 1,156.00 | | 818.00 | | | | | 338.00 | |
| | | 1017. MARVELL TECHNOLOGY GROUP LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 08/10/2009 |
| 13,586.00 | | 8,407.00 | | | | | 5,179.00 | |
| | | 293. MARVELL TECHNOLOGY GROUP LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 08/10/2009 |
| 3,914.00 | | 2,216.00 | | | | | 1,698.00 | |
| | | 320. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/05/2008 | 03/10/2009 |
| 2,970.00 | | 13,830.00 | | | | | -10,860.00 | |
| | | 120. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2009 | 03/10/2009 |
| 1,114.00 | | 1,029.00 | | | | | 85.00 | |
| | | 410. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 06/15/2009 |
| 7,005.00 | | 5,552.00 | | | | | 1,453.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 49. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 06/17/2009 |
| 794.00 | | 664.00 | | | | | 130.00 | |
| | | 26. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 12/28/2009 |
| 591.00 | | 352.00 | | | | | 239.00 | |
| | | 41. XL CAPITAL LTD CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/28/2009 | 12/28/2009 |
| 770.00 | | 556.00 | | | | | 214.00 | |
| | | 33. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/15/2007 | 05/08/2009 |
| 1,407.00 | | 1,785.00 | | | | | -378.00 | |
| | | 2. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/16/2007 | 05/08/2009 |
| 85.00 | | 110.00 | | | | | -25.00 | |
| | | 61. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/16/2007 | 05/08/2009 |
| 2,637.00 | | 3,354.00 | | | | | -717.00 | |
| | | 11. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/16/2007 | 05/08/2009 |
| 478.00 | | 605.00 | | | | | -127.00 | |
| | | 19. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2007 | 05/08/2009 |
| 826.00 | | 1,053.00 | | | | | -227.00 | |
| | | 30. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2007 | 05/08/2009 |
| 1,304.00 | | 1,668.00 | | | | | -364.00 | |
| | | 1. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/20/2007 | 05/08/2009 |
| 43.00 | | 56.00 | | | | | -13.00 | |
| | | 45. WEATHERFORD INTL LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 06/17/2009 |
| 900.00 | | 640.00 | | | | | 260.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 650. WEATHERFORD INTL LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 07/14/2009 |
| 12,170.00 | | 9,243.00 | | | | | 2,927.00 | |
| | | 6. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2007 | 03/05/2009 |
| 317.00 | | 317.00 | | | | | | |
| | | 23. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/06/2007 | 03/05/2009 |
| 1,215.00 | | 1,215.00 | | | | | | |
| | | 11. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/07/2007 | 03/05/2009 |
| 581.00 | | 581.00 | | | | | | |
| | | 12. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/12/2007 | 03/05/2009 |
| 634.00 | | 634.00 | | | | | | |
| | | 7. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/24/2007 | 03/05/2009 |
| 370.00 | | 370.00 | | | | | | |
| | | 36. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2008 | 03/05/2009 |
| 1,902.00 | | 1,902.00 | | | | | | |
| | | 33. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2008 | 03/05/2009 |
| 1,744.00 | | 1,744.00 | | | | | | |
| | | 17. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/10/2008 | 03/05/2009 |
| 898.00 | | 898.00 | | | | | | |
| | | 5. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/10/2008 | 03/05/2009 |
| 264.00 | | 264.00 | | | | | | |
| | | 16. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 03/05/2009 |
| 845.00 | | 845.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 30. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 03/05/2009 |
| 1,585.00 | | 1,585.00 | | | | | | |
| | | 23. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2008 | 03/05/2009 |
| 1,215.00 | | 1,215.00 | | | | | | |
| | | 115. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 06/03/2009 |
| 9,131.00 | | 6,553.00 | | | | | 2,578.00 | |
| | | 8. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 06/03/2009 |
| 635.00 | | 456.00 | | | | | 179.00 | |
| | | 51. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2008 | 06/15/2009 |
| 4,038.00 | | 3,984.00 | | | | | 54.00 | |
| | | 1. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2008 | 06/17/2009 |
| 77.00 | | 78.00 | | | | | -1.00 | |
| | | 29. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2009 | 06/17/2009 |
| 2,234.00 | | 1,754.00 | | | | | 480.00 | |
| | | 8. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2009 | 12/28/2009 |
| 677.00 | | 484.00 | | | | | 193.00 | |
| | | 9. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2009 | 12/28/2009 |
| 761.00 | | 554.00 | | | | | 207.00 | |
| | | 72. TYCO INTL LTD NEW F COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/01/2009 | 06/17/2009 |
| 1,941.00 | | 2,070.00 | | | | | -129.00 | |
| | | 43. TYCO INTL LTD NEW F COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/01/2009 | 12/28/2009 |
| 1,531.00 | | 1,236.00 | | | | | 295.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 5. MILLICOM INT'L CELLULAR S A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/05/2009 | 12/28/2009 |
| 372.00 | | 354.00 | | | | | 18.00 | |
| TOTAL GAIN(LOSS) | | | | | | | -965,586. | |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| AT&T INC | 7,245. | 7,245. |
| ABBOTT LABORATORIES | 2,958. | 2,958. |
| ABBOTT LABS NT | 3,750. | 3,750. |
| AIR PRODUCTS & CHEMICALS INC | 1,586. | 1,586. |
| ALAMEDA CORRIDOR TRANSN AUTH CA REV SUB | 17,700. | 17,700. |
| ALLERGAN INC | 32. | 32. |
| ALTRIA GROUP INC | 1,060. | 1,060. |
| AMERICAN ELECTRIC POWER INC | 236. | 236. |
| AMERICAN EAGLE OUTFITTERS COM | 60. | 60. |
| AMERICAN EXPRESS CO | 177. | 177. |
| AMERISOURCEBERGEN CORP COM | 87. | 87. |
| ANALOG DEVICES INC | 536. | 536. |
| AON CORP | 23. | 23. |
| APACHE CORP | 65. | 65. |
| AUTOMATIC DATA PROCESSING INC | 159. | 159. |
| AVON PRODUCTS INC | 1,834. | 1,834. |
| BHP BILLITON FIN USA LTD GTD SR NT AUSTR | 10,000. | 10,000. |
| BHP BILLITON PLC - ADR | 431. | 431. |
| BP AMOCO PLC SPONSORED ADR | 1,259. | 1,259. |
| BANC ONE CORP DTD 08-15-90 | 10,000. | 10,000. |
| BANK NEW YORK MELLON CORP COM | 115. | 115. |
| BAXTER INT'L INC | 459. | 459. |
| BEST BUY INC | 174. | 174. |
| BOSTON PROPERTIES INC COM | 417. | 417. |
| BOTTLING GROUP LLC SR NT | 9,250. | 9,250. |
| BRISTOL MYERS SQUIBB CO COM | 1,163. | 1,163. |
| BURLINGTON NORTHERN SANTA FE CORP | 74. | 74. |
| CVS CAREMARK CORP COM | 456. | 456. |
| CELANESE CORP DEL SER A COM | 87. | 87. |
| CHEVRONTEXACO CORP COM | 2,709. | 2,709. |
| CISCO SYS INC NT | 5,250. | 5,250. |
| COCA-COLA CO | 1,065. | 1,065. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| COCA-COLA ENTERPRISES INC NT | 4,250. | 4,250. |
| COLGATE-PALMOLIVE CO | 1,617. | 1,617. |
| COLUMBIA HIGH INCOME FUND CLASS Z SHARES | 8,015. | 8,015. |
| COLUMBIA CONVERTIBLE SECURITIES FD CL Z | 12,710. | 12,710. |
| COLUMBIA MID CAP INDEX FUND CLASS Z SHAR | 9,957. | 9,957. |
| COLUMBIA SMALL CAP INDEX FUND CLASS Z SH | 4,062. | 4,062. |
| COLUMBIA GOVERNMENT RESERVES TRUST CLASS | 1,056. | 1,056. |
| COMCAST CORP CL A COM | 218. | 218. |
| CON-WAY INC COM | 31. | 31. |
| CONOCOPHILLIPS COM | 223. | 223. |
| CONOCOPHILLIPS AUSTRALIA FDG CO GTD NT | 11,000. | 11,000. |
| CONSOLIDATED EDISON CO NY INC NT | 14,063. | 14,063. |
| CORNING INC | 153. | 153. |
| COSTCO WHOLESALE CORP | 321. | 321. |
| CUMMINS ENGINE INC | 63. | 63. |
| D R HORTON INC | 43. | 43. |
| DEERE & CO | 58. | 58. |
| DEVON ENERGY CORP | 161. | 161. |
| DIAGEO PLC SPONSORED ADR | 2,319. | 2,319. |
| WALT DISNEY COMPANY | 114. | 114. |
| DOVER CORP | 343. | 343. |
| DOW CHEMICAL CO | 289. | 289. |
| E I DUPONT DE NEMOURS & CO | 398. | 398. |
| DUN & BRADSTREET CORP COM | 202. | 202. |
| EOG RESOURCES INC | 183. | 183. |
| EATON CORP COM | 443. | 443. |
| EL PASO CORP COM | 61. | 61. |
| EMERSON ELECTRIC CO | 205. | 205. |
| EQUITY RESIDENTIAL | 38. | 38. |
| EXELON CORP COM | 1,579. | 1,579. |
| EXXON MOBIL CORPORATION | 1,262. | 1,262. |
| FPL GROUP INC | 2,331. | 2,331. |
| FEDERAL HOME LN BKS CONS BD | 8,750. | 8,750. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FEDERAL HOME LN BKS CONS BD | 9,750. | 9,750. |
| FEDERAL HOME LN BKS CONS BD | 6,563. | 6,563. |
| FEDERAL HOME LN MTG CORP NT | 9,000. | 9,000. |
| FEDERAL NATL MTG ASSN 09/23/2002 4.375% | 8,750. | 8,750. |
| FEDERAL HOME LN MTG CORP REFERENCE NT | 6,188. | 6,188. |
| FEDERAL NATL MTG ASSN NT | 4,818. | 4,818. |
| FEDEX CORP | 21. | 21. |
| FLOWSERVE CORP | 250. | 250. |
| FOOT LOCKER INC COM | 240. | 240. |
| FREEPORT-MCMORAN COPPER & GOLD INC CONV | 1,708. | 1,708. |
| FREEPORT-MCMORAN COPPER & GOLD INC PERP | 591. | 591. |
| GENERAL DYNAMICS CORP | 969. | 969. |
| GENERAL ELECTRIC CO | 2,123. | 2,123. |
| GENERAL ELEC CAP CORP MTN | 13,875. | 13,875. |
| GENERAL MILLS INC | 1,698. | 1,698. |
| GENUINE PARTS CO | 607. | 607. |
| GOLDMAN SACHS GROUP INC | 1,136. | 1,136. |
| GOODRICH CORP | 1,250. | 1,250. |
| W W GRAINGER INC | 385. | 385. |
| HALLIBURTON CO | 186. | 186. |
| HASBRO INC | 46. | 46. |
| H. J. HEINZ CO | 889. | 889. |
| HERSHEY FOODS CORP | 103. | 103. |
| HESS CORP COM | 312. | 312. |
| HEWLETT-PACKARD CO | 438. | 438. |
| HOME DEPOT INC | 1,243. | 1,243. |
| HONEYWELL INTERNATIONAL INC | 345. | 345. |
| HOUSEHOLD FIN CORP NT DTD 01-27-94 | 3,225. | 3,225. |
| ILLINOIS TOOL WORKS INC | 202. | 202. |
| ILLINOIS TOOL WKS INC NT | 2,875. | 2,875. |
| INTEL CORP | 2,022. | 2,022. |
| INTERNATIONAL BUSINESS MACHINES CORP | 2,824. | 2,824. |
| INTERNATIONAL BUSINESS MACHS CORP MTN | 5,469. | 5,469. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| INTERNATIONAL GAME TECHNOLOGY | 38. | 38. |
| INTERSIL CORP CL A | 173. | 173. |
| ISHARES MSCI AUSTRALIA INDEX FD | 10,570. | 10,570. |
| ISHARES INC MSCI BRAZIL FREE INDEX FUND | 8,558. | 8,558. |
| ISHARES INC MSCI CDA INDEX FD | 4,786. | 4,786. |
| ISHARES MSCI EMERGING MKTS INDEX FUND | 9,210. | 9,210. |
| ISHR MSCI EAFE INDEX FUND | 26,578. | 26,578. |
| J P MORGAN CHASE & CO COM | 1,998. | 1,998. |
| JOHNSON & JOHNSON | 3,747. | 3,747. |
| JOY GLOBAL INC 00 | 57. | 57. |
| KIMBERLY-CLARK CORP | 131. | 131. |
| KRAFT FOODS INC CL A COM | 596. | 596. |
| KROGER CO | 48. | 48. |
| L-3 COMMUNICATIONS HOLDINGS INC COM | 452. | 452. |
| LANDSTAR SYSTEM INC COM | 9. | 9. |
| ESTEE LAUDER INC CL A | 146. | 146. |
| LINEAR TECHNOLOGY CORP | 253. | 253. |
| LOCKHEED MARTIN CORP | 1,117. | 1,117. |
| LOWE'S COS INC | 1,029. | 1,029. |
| MANPOWER INC | 44. | 44. |
| MARATHON OIL CORP COM | 1,250. | 1,250. |
| MARSH & MCLENNAN COS INC | 1,964. | 1,964. |
| MASTERCARD INC CL A COM | 133. | 133. |
| MAUI CNTY HI SER B TAXABLE DTD 05-01-98 | 13,000. | 13,000. |
| MAXIM INTEGRATED PRODUCTS INC | 332. | 332. |
| MCDONALD'S CORP | 4,344. | 4,344. |
| MCKESSON CORP | 33. | 33. |
| MEAD JOHNSON NUTRITION CO COM | 63. | 63. |
| MEDTRONIC INC | 40. | 40. |
| MERCK & CO INC | 1,704. | 1,704. |
| MERCK & CO INC NEW CONV PFD 6% | 1,818. | 1,818. |
| METLIFE INC COM | 537. | 537. |
| METLIFE INC CONV PFD SER B EQUITY UNIT | 304. | 304. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| MICROSOFT CORP | 1,503. | 1,503. |
| MICROCHIP TECHNOLOGY INC | 283. | 283. |
| MOLSON COORS BREWING CO CL B | 247. | 247. |
| MONSANTO CO NEW COM | 1,020. | 1,020. |
| MORGAN STANLEY COM | 366. | 366. |
| NIKE INC CL B | 581. | 581. |
| NORDSTROM INC | 1,200. | 1,200. |
| NORFOLK SOUTHERN CORP | 1,059. | 1,059. |
| NORTHROP GRUMMAN CORP | 341. | 341. |
| NORWEST FINL INC NT DTD 07-17-97 | 13,700. | 13,700. |
| NUCOR CORP | 654. | 654. |
| OCCIDENTAL PETE CORP | 2,566. | 2,566. |
| ORACLE CORPORATION | 192. | 192. |
| PG&E CORP | 1,445. | 1,445. |
| PNC FINANCIAL SERVICES GROUP INC | 849. | 849. |
| PPG INDUSTRIES INC | 284. | 284. |
| PPL CORPORATION | 607. | 607. |
| PACKAGING CORP OF AMERICA | 101. | 101. |
| PARKER HANNIFIN CORP | 528. | 528. |
| PEABODY ENERGY CORP COM | 69. | 69. |
| PEABODY ENERGY CORP CONV JR SUB DEB C12/ | 1,251. | 1,251. |
| J C PENNEY INC | 279. | 279. |
| PEPSICO INC | 497. | 497. |
| PETROLEO BRASILEIRO SA PETROBRAS SPONSOR | 1,172. | 1,172. |
| PFIZER INC | 1,265. | 1,265. |
| PHARMACIA CORP DEB | 17,750. | 17,750. |
| PHILIP MORRIS INTL INC COM | 4,725. | 4,725. |
| PIMCO COMMODITY REALRETURN STRATEGY FUND | 3,547. | 3,547. |
| PITNEY BOWES INC | 662. | 662. |
| POLO RALPH LAUREN CORP CL A | 42. | 42. |
| POTASH CORP OF SASKATCHEWAN INC | 108. | 108. |
| PRAXAIR INC | 739. | 739. |
| PRECISION CASTPARTS CORP | 8. | 8. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| T ROWE PRICE GROUP INC COM | 416. | 416. |
| PRINCIPAL FINANCIAL GROUP INC COM | 161. | 161. |
| PROCTER & GAMBLE CO | 1,353. | 1,353. |
| PRUDENTIAL FINANCIAL INC COM | 549. | 549. |
| PUBLIC SERVICE ENTERPRISE GROUP INC | 771. | 771. |
| QUALCOMM INC | 1,560. | 1,560. |
| REGAL ENTMT GROUP CL A COM | 697. | 697. |
| REPUBLIC SERVICES INC | 268. | 268. |
| RYDER SYS INC | 69. | 69. |
| SBC COMMUNICATIONS INC NT | 15,900. | 15,900. |
| SPX CORP | 69. | 69. |
| SCHERING PLOUGH CORP COM | 495. | 495. |
| SCHERING PLOUGH CORP CONV PFD 6.000% | 2,820. | 2,820. |
| SCHLUMBERGER LTD | 352. | 352. |
| SCHWAB CHARLES CORP NEW COM | 41. | 41. |
| SMUCKER J M CO COM NEW | 323. | 323. |
| SOUTHERN CO | 129. | 129. |
| STAPLES INC | 128. | 128. |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | 848. | 848. |
| STATE STREET CORP | 187. | 187. |
| STEEL DYNAMICS INC COM | 116. | 116. |
| SUNTRUST BANKS INC COM | 7. | 7. |
| SYSCO CORP | 665. | 665. |
| TJX COS INC | 73. | 73. |
| TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A | 468. | 468. |
| TARGET CORP | 422. | 422. |
| TARGET CORP NOTES | 6,350. | 6,350. |
| TEVA PHARMACEUTICAL INDS LTD ADR | 109. | 109. |
| TEXAS INSTRUMENTS INC | 411. | 411. |
| TOTAL FINA SA SPONSORED ADR | 2,775. | 2,775. |
| TRANSOCEAN INC CONV SR NT SER A CALL 12/ | 113. | 113. |
| U.S. BANCORP | 3,448. | 3,448. |
| UNION PACIFIC CORP | 1,526. | 1,526. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| UNITED PARCEL SERVICE CL B | 391. | 391. |
| UNITED STATES STEEL CORP COM | 73. | 73. |
| UNITED STS STL CORP CONV NEW SR UNSECD N | 165. | 165. |
| UNITED TECHNOLOGIES CORP | 3,102. | 3,102. |
| UNITED TECHNOLOGIES CORP NT | 12,200. | 12,200. |
| V F CORP | 810. | 810. |
| VERIZON COMMUNICATIONS | 4,164. | 4,164. |
| VERIZON PENNSYLVANIA NT SER A | 5,650. | 5,650. |
| VISA INC CL A COM | 453. | 453. |
| WADDELL & REED FINANCIAL INC CL A | 61. | 61. |
| WAL-MART STORES INC | 2,151. | 2,151. |
| WAL MART STORES INC 02/18/2004 4.125% 02 | 4,125. | 4,125. |
| WASTE MANAGEMENT INC | 136. | 136. |
| WELLS FARGO & CO | 1,939. | 1,939. |
| WELLS FARGO & CO NEW PFD DEP SHS SER J | 550. | 550. |
| WESTERN UNION CO COM | 23. | 23. |
| WEYERHAEUSER CO | 164. | 164. |
| WILLIAMS COS INC | 851. | 851. |
| XTO ENERGY INC COM | 32. | 32. |
| YUM BRANDS INC COM | 1,042. | 1,042. |
| ZIONS BANCORPORATION | 33. | 33. |
| AXIS CAPITAL HOLDINGS LTD COM | 418. | 418. |
| COVIDIEN LTD COM | 54. | 54. |
| XL CAPITAL LTD CL A COM | 382. | 382. |
| ACE LTD COM | 394. | 394. |
| TYCO INTL LTD NEW F COM | 310. | 310. |
| TOTAL | 495,030. | 495,030. |

## FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| ENTERGY CORP NEW CONV PRFD 7.625% | 581. | 581. |
| INTEL CORP CONV JR SUB DEB | 134. | 134. |
| METLIFE INC CONV PFD SER B EQUITY UNIT | 91. | 91. |
| TOTALS | 806. | 806. |

## FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| TAX PREPARATION FEE | 1,500. | | | 1,500. |
| TOTALS | 1,500. | NONE | NONE | 1,500. |

## FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FOREIGN TAXES | 829. | 829. |
| FEDERAL ESTIMATES - INCOME | 4,950. | |
| FOREIGN TAXES ON QUALIFIED FOR | 4,094. | 4,094. |
| FOREIGN TAXES ON NONQUALIFIED | 538. | 538. |
| TOTALS | 10,411. | 5,461. |

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| OTHER CHARITABLE EXPENSES | 250. | | 250. |
| OTHER INVESTMENT FEE | 42. | 42. | |
| STATE FILING FEE | 25. | | 25. |
| TOTALS | 317. | 42. | 275. |

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

| DESCRIPTION | | AMOUNT |
|---|---|---|
| MUTUAL FUND ADJUSTMENT - 2008 | | 1,129. |
| CONV BONDS - FACTORING ADJUSTMENT | | 1,990. |
| PURCHASED ACCRUED INTEREST - 2008 | | 619. |
| Y/E SALES ADJUSTMENT - 2009 | | 178. |
| ROC ADJUSTMENT - 2009 | | 2,422. |
| GRANT RECOVERY 2008 | | 11,045. |
| | TOTAL | 17,383. |

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

| DESCRIPTION | AMOUNT |
|---|---|
| MUTUAL FUND ADJUSTMENT - 2009 | 4,148. |
| ROC ADJUSTMENT - 2008 | 405. |
| BASIS ADJUSTMENT - SALES - 2008 | 909. |
| PURCHASED ACCRUED INTEREST - 2009 | 2,503. |
| NET ROUNDING | 12. |
| TOTAL | 7,977. |

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

STATEMENT 14

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 24565
SEATTLE, WA 98124
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION ........................................... 90,787.

OFFICER NAME:
RAYMOND TAYLOR
ADDRESS:
P.O. BOX 3332
WENATCHEE, WA 98807-3332
TITLE:
GRANT COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
SARAH M. LEWIS, C/O BANK OF AMERICA
ADDRESS:
30 S WENATCHEE AVE
WENATCHEE, WA 98801-2211
TITLE:
GRANT COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JUDGE JOHN BRIDGES
ADDRESS:
P.O. BOX 880
WENATCHEE, WA 98807-0880
TITLE:
GRANT COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
LEO SAX
ADDRESS:
620 LAMBERT ST
WENATCHEE, WA 98801-3159
TITLE:
GRANT COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
ARDY LOW, C/O KEY BANK
ADDRESS:
P.O. BOX 1301
WENATCHEE, WA 98807-1301
TITLE:
GRANT COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 90,787.

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

RECIPIENT NAME:
WENATCHEE VALLEY YMCA
ADDRESS:
P. O. BOX 1974
WENATCHEE, WA 98807-1974
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .......................................... 108,732.

RECIPIENT NAME:
CAMP FIRE USA
ADDRESS:
P. O. BOX 1734
WENATCHEE, WA 98807-1734
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .......................................... 81,548.

RECIPIENT NAME:
WENATCHEE VALLEY YWCA
ADDRESS:
212 1ST ST
WENATCHEE, WA 98801-2216
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .......................................... 63,428.

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

RECIPIENT NAME:
MID VALLEY HOSPITAL
ADDRESS:
P. O. BOX 793
OMAK, WA 98841-0793
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .......................................... 40,776.

RECIPIENT NAME:
COMMUNITY COLLEGE DIST. 15
WENATCHEE VALLEY COLLEGE
ADDRESS:
1300 5TH ST
WENATCHEE, WA 98801-1741
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .......................................... 54,368.

RECIPIENT NAME:
CASCADE MEDICAL CENTER
ADDRESS:
P. O. BOX 330
LEAVENWORTH, WA 98826-0330
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .......................................... 40,776.

RECIPIENT NAME:
LAKE CHELAN COMMUNITY
HOSPITAL
ADDRESS:
P. O. BOX 908
CHELAN, WA 98816-0908
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .......................................... 40,776.

RECIPIENT NAME:
NORTH VALLEY HOSPITAL
ADDRESS:
203 S WESTERN AVE
TONASKET, WA 98855-8803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .......................................... 51,821.

RECIPIENT NAME:
CENTRAL WASHINGTON
HOSPITAL
ADDRESS:
P. O. BOX 1887
WENATCHEE, WA 98807-1887
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .......................................... 40,776.

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

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
ADDRESS:
12 N 10TH AVE
YAKIMA, WA 98902-3015
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ........................................ 81,548.

RECIPIENT NAME:
COULEE COMMUNITY HOSPITAL
ASSOCIATION
ADDRESS:
411 FORTUYN RD
GRAND COULEE, WA 99133-8718
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ........................................ 40,776.

RECIPIENT NAME:
OKANOGAN-DOUGLAS COUNTY
HOSPITAL DISTRICT 1
ADDRESS:
P. O. BOX 577
BREWSTER, WA 98812-0577
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ........................................ 40,776.

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

RECIPIENT NAME:
SAMARITAN HEALTH CARE
HOSPITAL
ADDRESS:
801 E WHEELER RD
MOSES LAKE, WA 98837-1820
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ........................................... 40,776.

RECIPIENT NAME:
COLUMBIA BASIN HOSPITAL
ADDRESS:
200 SOUTHEAST BLVD
EPHRATA, WA 98823-1973
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ........................................... 40,776.

RECIPIENT NAME:
QUINCY VALLEY MEDICAL
CENTER
ADDRESS:
908 10TH AVE SW
QUINCY, WA 98848-1376
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ........................................... 40,776.

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

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
P. O. BOX 594
WENATCHEE, WA 98807-0594
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .................................................... 108,732.

TOTAL GRANTS PAID: 917,161.

A Z WELLS FOUNDATION
91-6026580
Balance Sheet
12/31/2009

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 00130H105 | AES CORP | 260 000 | 2,563 45 | 3,460 60 |
| 00206R102 | AT&T INC | 4004 000 | 125,384 78 | 112,232 12 |
| 002824100 | ABBOTT LABS | 2396.000 | 126,860 04 | 129,360 04 |
| 002824AP5 | ABBOTT LABS | 100000 000 | 97,616 00 | 103,305 00 |
| 00724F101 | ADOBE SYS INC | 378 000 | 13,197 30 | 13,902 84 |
| 009158106 | AIR PRODS & CHEMS INC | 843 000 | 70,936 67 | 68,333 58 |
| 00971T101 | AKAMAI TECHNOLOGIES INC | 520 000 | 9,910 52 | 13,176 80 |
| 010869CV5 | ALAMEDA CORRIDOR TRANSN AUTH C | 300000 000 | 294,549 00 | 305,565 00 |
| 018490102 | ALLERGAN INC | 388 000 | 20,966 63 | 24,447 88 |
| 02076X102 | ALPHA NAT RES INC | 690 000 | 24,772 69 | 29,932 20 |
| 02209S103 | ALTRIA GROUP INC | 999 000 | 16,362 07 | 19,610 37 |
| 023135106 | AMAZON COM INC | 497 000 | 50,116 37 | 66,856 44 |
| 025537101 | AMERICAN ELEC PWR INC | 2118 000 | 66,523 62 | 73,685 22 |
| 02553E106 | AMERICAN EAGLE OUTFITTERS NEW | 301 000 | 4,192 36 | 5,110 98 |
| 025816109 | AMERICAN EXPRESS CO | 1207 000 | 41,016 49 | 48,907 64 |
| 029912201 | AMERICAN TOWER CORP | 913 000 | 31,194 62 | 39,450 73 |
| 03073E105 | AMERISOURCEBERGEN CORP | 517 000 | 12,759 56 | 13,478 19 |
| 031162100 | AMGEN INC | 175 000 | 8,666 49 | 9,899 75 |
| 032654105 | ANALOG DEVICES INC | 1505 000 | 38,877 67 | 47,527 90 |
| 037411105 | APACHE CORP | 569 000 | 53,266 48 | 58,703 73 |
| 037833100 | APPLE INC | 687 000 | 115,674 44 | 144,772 88 |
| 053015103 | AUTOMATIC DATA PROCESSING INC | 707 000 | 26,968 73 | 30,273 74 |
| 054303102 | AVON PRODS INC | 1833 000 | 54,849 00 | 57,739 50 |
| 055451AC2 | BHP BILLITON FIN USA LTD | 200000 000 | 200,480 00 | 208,190 00 |
| 05545E209 | BHP BILLITON PLC | 525 000 | 22,112 10 | 33,521 25 |
| 055622104 | BP P L C | 357 000 | 25,355 49 | 20,695 29 |
| 056752108 | BAIDU INC | 84 000 | 33,020 62 | 34,543 32 |
| 059438AB7 | BANC ONE CORP | 100000 000 | 98,500 00 | 105,557 00 |
| 067383109 | BARD C R INC | 195 000 | 15,409 43 | 15,190 50 |
| 086516101 | BEST BUY INC | 295 000 | 12,040 41 | 11,640 70 |
| 101121101 | BOSTON PROPERTIES INC | 304 000 | 15,225 76 | 20,389 28 |
| 10138MAB1 | BOTTLING GROUP LLC | 200000 000 | 194,664 00 | 214,396 00 |
| 111320107 | BROADCOM CORP | 533 000 | 16,106 35 | 16,773 51 |
| 111621306 | BROCADE COMMUNICATIONS SYS INC | 1157 000 | 8,755 36 | 8,827 91 |

**A Z WELLS FOUNDATION**
**91-6026580**
**Balance Sheet**
**12/31/2009**

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 125509109 | CIGNA CORP | 504 000 | 8,985 92 | 17,776 08 |
| 14170T101 | CAREFUSION CORP | 303 000 | 7,487 89 | 7,578 03 |
| 143658300 | CARNIVAL CORP | 862 000 | 23,533 09 | 27,316 78 |
| 150870103 | CELANESE CORP DEL | 587 000 | 11,809 30 | 18,842 70 |
| 151020104 | CELGENE CORP | 355 000 | 19,657 13 | 19,766 40 |
| 166764100 | CHEVRON CORP | 1313 000 | 112,423 64 | 101,087 87 |
| 17275R102 | CISCO SYS INC | 2344 000 | 61,161 02 | 56,115 36 |
| 17275RAB8 | CISCO SYS INC | 100000 000 | 100,569 00 | 104,933 00 |
| 191219BP8 | COCA-COLA ENTERPRISES INC | 100000 000 | 98,559 00 | 102,552 00 |
| 192446102 | COGNIZANT TECHNOLOGY SOLUTIONS | 195 000 | 8,578 77 | 8,839 35 |
| 194162103 | COLGATE PALMOLIVE CO | 581 000 | 41,971 69 | 47,729 15 |
| 19765H495 | COLUMBIA HIGH INCOME FUND | 16532 075 | 125,000 00 | 128,288 90 |
| 19765H727 | COLUMBIA CONVERTIBLE SECURITIES | 27105 779 | 302,160 50 | 349,935 61 |
| 19765J608 | COLUMBIA MID CAP INDEX FUND | 96384 707 | 727,020 08 | 890,594 69 |
| 19765J814 | COLUMBIA SMALL CAP INDEX FUND | 39203 893 | 470,205 92 | 545,326 15 |
| 203372107 | COMMSCOPE INC | 439 000 | 11,068 51 | 11,646 67 |
| 20825RAB7 | CONOCOPHILLIPS AUSTRALIA FDG CO | 200000 000 | 211,082 00 | 217,190 00 |
| 209111DZ3 | CONSOLIDATED EDISON CO NY INC | 250000 000 | 261,575 00 | 270,067 50 |
| 219350105 | CORNING INC | 673 000 | 10,479 82 | 12,995 63 |
| 22160K105 | COSTCO WHSL CORP NEW | 225 000 | 15,299 51 | 13,313 25 |
| 228368106 | CROWN HLDGS INC | 395 000 | 9,847 75 | 10,104 10 |
| 232806109 | CYPRESS SEMICONDUCTOR CORP | 745 000 | 7,853 12 | 7,867 20 |
| 23331A109 | D R HORTON INC | 577 000 | 6,044 40 | 6,271 99 |
| 25243Q205 | DIAGEO PLC | 994 000 | 65,580 31 | 68,993 54 |
| 25490A101 | DIRECTV | 566 000 | 16,301 03 | 18,876 10 |
| 260003108 | DOVER CORP | 650 000 | 21,994 09 | 27,046 50 |
| 260543103 | DOW CHEM CO | 1825 000 | 38,539 63 | 50,424 75 |
| 268648102 | EMC CORP | 3647 000 | 56,060 21 | 63,713 09 |
| 26875P101 | EOG RES INC | 465 000 | 36,461 08 | 45,244 50 |
| 278058102 | EATON CORP | 193 000 | 7,544 20 | 12,278 66 |
| 278642103 | EBAY INC | 671 000 | 14,726 59 | 15,788 63 |
| 29364G103 | ENTERGY CORP NEW | 104 000 | 10,691 85 | 8,511 36 |
| 29444U502 | EQUINIX INC | 109 000 | 7,804 13 | 11,570 35 |
| 29476L107 | EQUITY RESIDENTIAL | 229 000 | 6,840 23 | 7,735 62 |

**A Z WELLS FOUNDATION**
**91-6026580**
**Balance Sheet**
**12/31/2009**

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 302571104 | FPL GROUP INC | 1046 000 | 63,746 58 | 55,249 72 |
| 3133XCQZ9 | FEDERAL HOME LN BKS | 200000 000 | 199,489 40 | 205,376 00 |
| 3133XHPH9 | FEDERAL HOME LN BKS | 200000 000 | 201,447 60 | 213,626 00 |
| 3133XMES6 | FEDERAL HOME LN BKS | 150000 000 | 153,855 45 | 154,453 50 |
| 3134A4SA3 | FEDERAL HOME LN MTG CORP | 200000 000 | 195,009 40 | 214,812 00 |
| 31359MPF4 | FEDERAL NATL MTG ASSN | 200000 000 | 196,527 80 | 214,188 00 |
| 3137EABE8 | FEDERAL HOME LN MTG CORP | 150000 000 | 151,720 20 | 159,516 00 |
| 31398ATL6 | FEDERAL NATL MTG ASSN | 150000 000 | 151,467 75 | 156,282 00 |
| 343412102 | FLUOR CORP | 309 000 | 13,960 39 | 13,917 36 |
| 34354P105 | FLOWSERVE CORP | 234 000 | 12,647 57 | 22,120 02 |
| 344849104 | FOOT LOCKER INC | 1603 000 | 18,824 93 | 17,857 42 |
| 35671D782 | FREEPORT-MCMORAN COPPER & | 217 000 | 20,098 41 | 24,957 17 |
| 35671D857 | FREEPORT-MCMORAN COPPER & | 516 000 | 22,717 83 | 41,429 64 |
| 36467W109 | GAMESTOP CORP | 281 000 | 7,907 23 | 6,165 14 |
| 369550108 | GENERAL DYNAMICS CORP | 590 000 | 33,955 41 | 40,220 30 |
| 369604103 | GENERAL ELEC CO | 1328 000 | 29,018 45 | 20,092 64 |
| 370334104 | GENERAL MLS INC | 1132 000 | 72,394 23 | 80,156 92 |
| 372460105 | GENUINE PARTS CO | 788 000 | 25,617 37 | 29,912 48 |
| 375558103 | GILEAD SCIENCES INC | 866 000 | 41,434 74 | 37,471 82 |
| 38141G104 | GOLDMAN SACHS GROUP INC | 560 000 | 90,559 35 | 94,550 40 |
| 382388106 | GOODRICH CORP | 713 000 | 46,261 01 | 45,810 25 |
| 38259P508 | GOOGLE INC | 237 000 | 103,102 13 | 146,935 26 |
| 404280406 | HSBC HLDGS PLC | 346 000 | 18,573 00 | 19,753 14 |
| 406216101 | HALLIBURTON CO | 713 000 | 18,390 67 | 21,454 17 |
| 423074103 | HEINZ H J CO | 499 000 | 23,841 88 | 21,337 24 |
| 428236103 | HEWLETT PACKARD CO | 1101 000 | 50,759 91 | 56,712 51 |
| 437076102 | HOME DEPOT INC | 1407 000 | 30,675 08 | 40,704 51 |
| 438516106 | HONEYWELL INTL INC | 472 000 | 18,176 62 | 18,502 40 |
| 441060100 | HOSPIRA INC | 374 000 | 16,745 48 | 19,074 00 |
| 452308109 | ILLINOIS TOOL WKS INC | 304 000 | 14,985 44 | 14,588 96 |
| 458140100 | INTEL CORP | 2591 000 | 39,585 05 | 52,856 40 |
| 459200101 | INTERNATIONAL BUSINESS MACHS | 1366 000 | 132,972 38 | 178,809 40 |
| 459902102 | INTERNATIONAL GAME TECHNOLOGY | 602 000 | 11,467 86 | 11,299 54 |
| 464286103 | ISHARES INC MSCI AUSTRALIA INDEX | 15800 000 | 250,744 00 | 360,872 00 |

**A Z WELLS FOUNDATION**
**91-6026580**
**Balance Sheet**
**12/31/2009**

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 464286400 | ISHARES INC MSCI BRAZIL FREE | 3000 000 | 155,340 00 | 223,830 00 |
| 464286509 | ISHARES INC MSCI CDA INDEX | 11750 000 | 249,882 50 | 309,377 50 |
| 464287234 | ISHARES MSCI EMERGING MKTS INDEX | 15915 000 | 526,190 90 | 660,472 50 |
| 464287465 | ISHARES MSCI EAFE INDEX | 17000 000 | 655,500 00 | 939,760 00 |
| 46625H100 | J P MORGAN CHASE & CO | 3976 000 | 166,520 77 | 165,679 92 |
| 478160104 | JOHNSON & JOHNSON | 2114 000 | 139,828 80 | 136,162 74 |
| 50075N104 | KRAFT FOODS INC | 675 000 | 17,668 72 | 18,346 50 |
| 502424104 | L-3 COMMUNICATIONS HLDGS INC | 174 000 | 12,310 70 | 15,129 30 |
| 512807108 | LAM RESEARCH CORP | 638 000 | 17,633 69 | 25,015 98 |
| 517834107 | LAS VEGAS SANDS CORP | 502 000 | 9,481 47 | 7,499 88 |
| 518439104 | LAUDER ESTEE COS INC | 251 000 | 7,881 76 | 12,138 36 |
| 53217V109 | LIFE TECHNOLOGIES CORP | 688 000 | 22,393 30 | 35,927 36 |
| 548661107 | LOWES COS INC | 2014 000 | 49,009 18 | 47,107 46 |
| 56418H100 | MANPOWER INC | 189 000 | 10,729 25 | 10,315 62 |
| 565849106 | MARATHON OIL CORP | 1020 000 | 48,139 39 | 31,844 40 |
| 571748102 | MARSH & MCLENNAN COS INC | 927 000 | 25,067 04 | 20,468 16 |
| 57636Q104 | MASTERCARD INC | 170 000 | 30,516 62 | 43,516 60 |
| 577285SV2 | MAUI CNTY HAWAII | 200000 000 | 199,288 00 | 201,112 00 |
| 580135101 | MCDONALDS CORP | 1568 000 | 80,558 95 | 97,905 92 |
| 582839106 | MEAD JOHNSON NUTRITION CO | 293 000 | 10,728 70 | 12,804 10 |
| 58405U102 | MEDCO HLTH SOLUTIONS INC | 658 000 | 30,944 73 | 42,052 78 |
| 58933Y105 | MERCK & CO INC | 2798 000 | 91,987 77 | 102,238 92 |
| 59156R108 | METLIFE INC | 726 000 | 38,738 58 | 25,664 10 |
| 594918104 | MICROSOFT CORP | 3091 000 | 76,177 66 | 94,213 68 |
| 61166W101 | MONSANTO CO | 548 000 | 44,957 73 | 44,799 00 |
| 617446448 | MORGAN STANLEY | 2479 000 | 62,409 21 | 73,378 40 |
| 62913F201 | NII HLDGS INC | 366 000 | 10,663 45 | 12,290 28 |
| 629377508 | NRG ENERGY INC | 169 000 | 4,145 60 | 3,990 09 |
| 63934E108 | NAVISTAR INTL CORP NEW | 259 000 | 9,909 80 | 10,010 35 |
| 654106103 | NIKE INC | 529 000 | 29,935 44 | 34,951 03 |
| 655664100 | NORDSTROM INC | 2149 000 | 52,368 34 | 80,759 42 |
| 655844108 | NORFOLK SOUTHERN CORP | 545 000 | 29,305 66 | 28,568 90 |
| 670008101 | NOVELLUS SYS INC | 447 000 | 10,769 08 | 10,432 98 |
| 674599105 | OCCIDENTAL PETE CORP DEL | 1703 000 | 93,838 46 | 138,539 05 |

A Z WELLS FOUNDATION
91-6026580
Balance Sheet
12/31/2009

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 68389X105 | ORACLE CORP | 1124 000 | 25,046 95 | 27,571 72 |
| 686091109 | O REILLY AUTOMOTIVE INC | 173 000 | 6,823 54 | 6,594 76 |
| 690768403 | OWENS ILL INC | 305 000 | 8,618 43 | 10,025 35 |
| 69331C108 | PG&E CORP | 1775 000 | 71,576 62 | 79,253 75 |
| 693475105 | PNC FINL SVCS GROUP INC | 929 000 | 49,262 21 | 49,041 91 |
| 693506107 | PPG INDS INC | 526 000 | 30,077 51 | 30,792 04 |
| 695156109 | PACKAGING CORP AMER | 1214 000 | 21,419 65 | 27,934 14 |
| 701094104 | PARKER HANNIFIN CORP | 544 000 | 21,159 42 | 29,310 72 |
| 704549AG9 | PEABODY ENERGY CORP | 25000 000 | 31,672 50 | 25,250 00 |
| 708160106 | PENNEY J C CO INC | 1047 000 | 32,430 76 | 27,860 67 |
| 713448108 | PEPSICO INC | 692 000 | 40,228 80 | 42,073 60 |
| 71654V408 | PETROLEO BRASILEIRO SA PETROBR | 908 000 | 33,544 38 | 43,293 44 |
| 717081103 | PFIZER INC | 4658 000 | 72,367 93 | 84,729 02 |
| 718172109 | PHILIP MORRIS INTL INC | 2256 000 | 100,670 06 | 108,716 64 |
| 722005667 | PIMCO COMMODITY REALRETURN | 17584 994 | 150,000 00 | 145,603 75 |
| 73755L107 | POTASH CORP SASK INC | 224 000 | 19,765 48 | 24,304 00 |
| 74005P104 | PRAXAIR INC | 333 000 | 22,700 84 | 26,743 23 |
| 740189105 | PRECISION CASTPARTS CORP | 138 000 | 12,930 70 | 15,228 30 |
| 74144T108 | PRICE T ROWE GROUP INC | 628 000 | 23,747 11 | 33,441 00 |
| 741503403 | PRICELINE COM INC | 47 000 | 10,364 30 | 10,265 27 |
| 742718109 | PROCTER & GAMBLE CO | 1282 000 | 75,549 18 | 77,727 66 |
| 742718DL0 | PROCTER & GAMBLE CO | 150000 000 | 161,533 50 | 159,717 00 |
| 744320102 | PRUDENTIAL FINL INC | 815 000 | 39,941 75 | 40,554 40 |
| 747525103 | QUALCOMM INC | 1925 000 | 91,710 83 | 89,050 50 |
| 74834L100 | QUEST DIAGNOSTICS INC | 179 000 | 10,636 47 | 10,808 02 |
| 754907103 | RAYONIER INC | 490 000 | 21,320 26 | 20,658 40 |
| 760759100 | REPUBLIC SVCS INC | 510 000 | 10,712 38 | 14,438 10 |
| 78387GAS2 | SBC COMMUNICATIONS INC | 300000 000 | 300,943 00 | 311,862 00 |
| 79466L302 | SALESFORCE COM INC | 169 000 | 10,506 69 | 12,467 13 |
| 806857108 | SCHLUMBERGER LTD | 207 000 | 12,860 64 | 13,473 63 |
| 816851109 | SEMPRA ENERGY | 734 000 | 40,725 71 | 41,089 32 |
| 832696405 | SMUCKER J M CO | 343 000 | 16,766 66 | 21,180 25 |
| 855030102 | STAPLES INC | 790 000 | 17,532 07 | 19,426 10 |
| 855244109 | STARBUCKS CORP | 620 000 | 8,502 60 | 14,297 20 |

A Z WELLS FOUNDATION
91-6026580
Balance Sheet
12/31/2009

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 85590A401 | STARWOOD HOTELS & RESORTS | 866 000 | 17,862 61 | 31,669 62 |
| 857477103 | STATE STR CORP | 401 000 | 21,219 28 | 17,459 54 |
| 858119100 | STEEL DYNAMICS INC | 1003 000 | 15,773 22 | 17,773 16 |
| 87612E106 | TARGET CORP | 640 000 | 26,065 98 | 30,956 80 |
| 87612EAC0 | TARGET CORP | 100000 000 | 103,652 00 | 105,596 00 |
| 88076W103 | TERADATA CORP | 535 000 | 16,210 50 | 16,815 05 |
| 882508104 | TEXAS INSTRS INC | 1140 000 | 17,907 58 | 29,708 40 |
| 883556102 | THERMO FISHER SCIENTIFIC CORP | 1069 000 | 52,368 30 | 50,980 61 |
| 89151E109 | TOTAL S A | 798 000 | 61,730 53 | 51,103 92 |
| 902973304 | US BANCORP DEL | 5545 000 | 155,769 68 | 124,817 95 |
| 907818108 | UNION PAC CORP | 863 000 | 44,754 08 | 55,145 70 |
| 911312106 | UNITED PARCEL SVC INC | 277 000 | 15,950 99 | 15,891 49 |
| 911312AG1 | UNITED PARCEL SVC INC | 150000 000 | 161,212 50 | 159,480 00 |
| 912909108 | UNITED STS STL CORP | 622 000 | 24,165 94 | 34,284 64 |
| 912909AE8 | UNITED STS STL CORP | 13000 000 | 17,360 46 | 24,358 75 |
| 913017109 | UNITED TECHNOLOGIES CORP | 2108 000 | 115,979 92 | 146,316 28 |
| 913017BF5 | UNITED TECHNOLOGIES CORP | 200000 000 | 210,510 00 | 218,708 00 |
| 918204108 | V F CORP | 221 000 | 17,839 53 | 16,186 04 |
| 922207105 | VARIAN SEMICONDUCTOR EQUIPMNT | 324 000 | 10,652 08 | 11,625 12 |
| 92343V104 | VERIZON COMMUNICATIONS INC | 1709 000 | 66,606 66 | 56,619 17 |
| 92344TAA6 | VERIZON PENNSYLVANIA | 100000 000 | 104,905 00 | 105,969 00 |
| 92532F100 | VERTEX PHARMACEUTICALS INC | 325 000 | 10,063 56 | 13,926 25 |
| 92553P201 | VIACOM INC | 463 000 | 12,868 71 | 13,764 99 |
| 92826C839 | VISA INC | 654 000 | 41,442 54 | 57,198 84 |
| 931142103 | WAL-MART STORES INC | 1179 000 | 62,879 62 | 63,017 55 |
| 931142BV4 | WAL-MART STORES INC | 100000 000 | 99,615 00 | 103,585 00 |
| 931422109 | WALGREEN CO | 661 000 | 25,891 12 | 24,271 92 |
| 93317Q105 | WALTER ENERGY INC | 118 000 | 8,659 55 | 8,886 58 |
| 949746101 | WELLS FARGO & CO | 4094 000 | 126,831 35 | 110,497 06 |
| 949746879 | WELLS FARGO & CO NEW | 380 000 | 8,266 41 | 9,766 00 |
| 959802109 | WESTERN UNION CO | 380 000 | 7,231 56 | 7,163 00 |
| 962166104 | WEYERHAEUSER CO | 314 000 | 12,194 16 | 13,545 96 |
| 969457100 | WILLIAMS COS INC DEL | 2493 000 | 30,797 25 | 52,552 44 |
| 984332106 | YAHOO INC | 743 000 | 13,000 05 | 12,467 54 |

A Z WELLS FOUNDATION
91-6026580
Balance Sheet
12/31/2009

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 989701107 | ZIONS BANCORPORATION | 344 000 | 5,774 99 | 4,413 52 |
| G0692U109 | AXIS CAP HLDGS LTD | 435 000 | 11,354 40 | 12,358 35 |
| G6359F103 | NABORS INDS INC | 1230 000 | 19,138 94 | 26,924 70 |
| G98255105 | XL CAP LTD | 2094 000 | 32,117 14 | 38,383 02 |
| H0023R105 | ACE LTD | 270 000 | 15,148 05 | 13,608 00 |
| H8817H100 | TRANSOCEAN LTD | 1263 000 | 111,542 80 | 104,576 40 |
| H89128104 | TYCO INTL LTD | 875 000 | 26,314 07 | 31,220 00 |
| L6388F110 | MILLICOM INTL CELLULAR S A | 99 000 | 7,015 18 | 7,303 23 |
| | Cash/Cash Equivalent | 609806 020 | 609,806 02 | 609,806 02 |
| | | Totals | 14,563,411 00 | 16,298,631 63 |