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INTERNAL REVENUE SERVICE

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Form **990-PF**

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

OMB No. 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

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

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

Name of foundation

BOEING COMPANY CHARITABLE TRUST
(73-16-100-4126890)

A Employer identification number

91-6056738

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

BANK OF AMERICA, N.A. P.O. BOX 831041

(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 ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual
16) \$ 12,110,504. (Part I, column (d) must be on cash basis.)

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

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | 655,109. | 655,109. | | STMT 1 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | -4,146,957. | | | |
| b Gross sales price for all assets on line 6a | 32,108,863. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | | |
| 8 Net short-term capital gain | | | | |
| 9 Income modifications | | | | |
| 10 a Gross sales less returns and allowances | | | | |
| b Less: Cost of goods sold | | | | |
| c Gross profit or (loss) (attach schedule) | | | | |
| 11 Other income (attach schedule) | 765. | 765. | | STMT 6 |
| 12 Total. Add lines 1 through 11 | -3,491,083. | 655,874. | | |
| 13 Compensation of officers, directors, trustees, etc. | 136,562. | 81,937. | | 54,625. |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach schedule) STMT 7 | 1,960. | NONE | NONE | 1,960. |
| c Other professional fees (attach schedule) | | | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see page 14 of the instructions) | 13,208. | 208. | | |
| 19 Depreciation (attach schedule) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) STMT 9 | 25. | | | 25. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 151,755. | 82,145. | NONE | 56,610. |
| 25 Contributions, gifts, grants paid | 30,053,296. | | | 30,053,296. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 30,205,051. | 82,145. | NONE | 30,109,906. |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | -33,696,134. | | | |
| b Net investment income (if negative, enter -0-) | | 573,729. | | |
| c Adjusted net income (if negative, enter -0-) | | | | |

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

JSA

Form 990-PF (2009)

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | | |
|-----------------------------|---|--|---|-------------|------------|
| | | Beginning of year (a) Book Value | End of year (b) Book Value (c) Fair Market Value | | |
| Assets | 1 | Cash - non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 2,391,243. | 4,452,099. | 4,452,099. |
| | 3 | Accounts receivable ▶ Less: allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶ Less: allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10 a | Investments - U.S. and state government obligations (attach schedule) | 18,105,597. | 5,120,548. | 5,228,561. |
| | b | Investments - corporate stock (attach schedule) | 11,616,339. | NONE | NONE |
| | c | Investments - corporate bonds (attach schedule) | 6,017,729. | 2,335,186. | 2,429,844. |
| | 11 | Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other (attach schedule) | 7,459,301. | NONE | NONE |
| | 14 | Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶ | | | |
| 15 | Other assets (describe ▶) | | | | |
| 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 45,590,209. | 11,907,833. | 12,110,504. | |
| 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 ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/> | | | | |
| | 27 | Capital stock, trust principal, or current funds | 45,590,209. | 11,907,833. | |
| | 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) | 45,590,209. | 11,907,833. | |
| | 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 45,590,209. | 11,907,833. | |

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 | 45,590,209. |
| 2 | Enter amount from Part I, line 27a | 2 | -33,696,134. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10 | 3 | 13,758. |
| 4 | Add lines 1, 2, and 3 | 4 | 11,907,833. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 11,907,833. |

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 | -4,146,957. | |
| 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 | 1,451,283. | 46,985,571. | 0.03088784427 |
| 2007 | 2,899,147. | 51,344,061. | 0.05646508951 |
| 2006 | 31,843. | 48,338,387. | 0.00065875181 |
| 2005 | 3,888,585. | 47,073,959. | 0.08260586283 |
| 2004 | 436,935. | 44,189,688. | 0.00988771407 |
| 2 Total of line 1, column (d) | | | 2 0.18050526249 |
| 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 0.03610105250 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | | | 4 29,517,924. |
| 5 Multiply line 4 by line 3 | | | 5 1,065,628. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 5,737. |
| 7 Add lines 5 and 6 | | | 7 1,071,365. |
| 8 Enter qualifying distributions from Part XII, line 4 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. | | | 8 30,109,906. |

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

| | | | |
|--|----|---------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions) | | 1 | 5,737. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b. | | | |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . | | 2 | |
| 3 Add lines 1 and 2 | | 3 | 5,737. |
| 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 | 5,737. |
| 6 Credits/Payments: | | | |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | 16,298. | |
| 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 | 16,298. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 10,561. | |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 5,740. Refunded <input type="checkbox"/> | 11 | 4,821. | |

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|---|--|----|---|---|
| 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 ► (312) 828-2055 | | | |
| Located at ► 231 S LASALLE ST, 13TH FL, CHICAGO, IL ZIP + 4 ► 60604 | | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year | 15 | | |

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

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

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

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 12 | | 136,562. | -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**

Form 990-PF (2009)

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 | |

Form 990-PF (2009)

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 | 29,967,334. |
| b | Average of monthly cash balances | 1b | 102. |
| 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 | 29,967,436. |
| 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 | 29,967,436. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 449,512. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 29,517,924. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 1,475,896. |

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 | 1,475,896. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 5,737. |
| b | Income tax for 2009. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 5,737. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 1,470,159. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 1,470,159. |
| 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 | 1,470,159. |

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 | 30,109,906. |
| 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 | 30,109,906. |
| 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 | 5,737. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 30,104,169. |

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 | | | | 1,470,159. |
| 2 Undistributed income, if any, as of the end of 2009: | | | | |
| a Enter amount for 2008 only | | | NONE | |
| b Total for prior years: 20 07, 20 , 20 | | NONE | | |
| 3 Excess distributions carryover, if any, to 2009: | | | | |
| a From 2004 | NONE | | | |
| b From 2005 | 588,272. | | | |
| c From 2006 | NONE | | | |
| d From 2007 | 381,792. | | | |
| e From 2008 | NONE | | | |
| f Total of lines 3a through e | 970,064. | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 30,109,906. | | | | |
| 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 | | | | 1,470,159. |
| e Remaining amount distributed out of corpus | 28,639,747. | | | |
| 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 | 29,609,811. | | | |
| 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) | NONE | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | 29,609,811. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2005 | 588,272. | | | |
| b Excess from 2006 | NONE | | | |
| c Excess from 2007 | 381,792. | | | |
| d Excess from 2008 | NONE | | | |
| e Excess from 2009 | 28,639,747. | | | |

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

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

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

4942(j)(3) or

4942(j)(5)

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

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

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:
SEE STATEMENT 13

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

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

| <div>Recipient</div> <div>Name and address (home or business)</div> | 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 255 | | | | |
| Total | | | ▶ 3a | 30,053,296. |
| b Approved for future payment | | | | |
| Total | | | ▶ 3b | |

Form 990-PF (2009)

| Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See page 28 of the instructions.) |
|---------------------------|---------------|--------------------------------------|---------------|--|
| (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | 14 | 655,109. | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | 18 | -4,146,957. | |
| | | | | |
| | | | | |
| | | | | |
| | | 14 | 38. | |
| | | 14 | 413. | |
| | | 14 | 314. | |
| | | | | |
| | | | -3,491,083. | |
| | | 13 | | -3,491,083. |

| 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.) | Total |
|----------|--|-------|
| ▼ | | |

NOT APPLICABLE

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

| 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? | | Yes | No |
|---|--------------|-----|----|
| 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. | | | |

[illegible]

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

b If "Yes," complete the following schedule

| D. If Yes, complete the following schedule | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |
| | | |

| | | | |
|--|---|---|--|
| <p>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.</p> | | | |
| Sign Here | <p><i>Mary Frost</i></p> | | <p>11-1-10</p> |
| | <p>Signature of officer or trustee</p> | | <p>Date</p> |
| <p>BANK OF AMERICA, N.A.</p> | | <p>TRUSTEE</p> | |
| Paid Preparer's Use Only | <p>Preparer's signature</p> | | <p>Date</p> |
| | <p>Firm's name (or yours if self-employed), address, and ZIP code</p> | | <p>Check if self-employed <input type="checkbox"/></p> |
| <p>EIN</p> | | <p>Preparer's identifying number (See Signature on page 30 of the instructions)</p> | |
| <p>Phone no.</p> | | <p></p> | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or 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 | | | | | 16,006. | |
| 11,591.00 | | 865. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 13,199.00 | | | | P | 12/17/2008 | 01/12/2009 |
| | | | | | | | -1,608.00 | |
| 1,755.00 | | 131. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,917.00 | | | | P | 12/29/2008 | 01/12/2009 |
| | | | | | | | -162.00 | |
| 7,504.00 | | 560. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 7,528.00 | | | | P | 12/22/2008 | 01/12/2009 |
| | | | | | | | -24.00 | |
| 1,067.00 | | 26. AFLAC INC PROPERTY TYPE: SECURITIES 1,742.00 | | | | P | 05/01/2008 | 01/12/2009 |
| | | | | | | | -675.00 | |
| 82.00 | | 2. AFLAC INC PROPERTY TYPE: SECURITIES 131.00 | | | | P | 06/03/2008 | 01/12/2009 |
| | | | | | | | -49.00 | |
| 41.00 | | 1. AFLAC INC PROPERTY TYPE: SECURITIES 60.00 | | | | P | 01/23/2008 | 01/12/2009 |
| | | | | | | | -19.00 | |
| 5,664.00 | | 138. AFLAC INC PROPERTY TYPE: SECURITIES 8,175.00 | | | | P | 11/14/2007 | 01/12/2009 |
| | | | | | | | -2,511.00 | |
| 82.00 | | 2. AFLAC INC PROPERTY TYPE: SECURITIES 116.00 | | | | P | 09/12/2008 | 01/12/2009 |
| | | | | | | | -34.00 | |
| 123.00 | | 3. AFLAC INC PROPERTY TYPE: SECURITIES 132.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -9.00 | |
| 164.00 | | 4. AFLAC INC PROPERTY TYPE: SECURITIES 175.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | -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) | |
| 849.00 | | 33. AT&T INC PROPERTY TYPE: SECURITIES 1,417.00 | | | | P | 06/17/2007 | 01/12/2009 -568.00 |
| 180.00 | | 7. AT&T INC PROPERTY TYPE: SECURITIES 297.00 | | | | P | 07/19/2007 | 01/12/2009 -117.00 |
| 1,853.00 | | 72. AT&T INC PROPERTY TYPE: SECURITIES 2,866.00 | | | | P | 07/12/2007 | 01/12/2009 -1,013.00 |
| 2,162.00 | | 84. AT&T INC PROPERTY TYPE: SECURITIES 3,320.00 | | | | P | 09/11/2007 | 01/12/2009 -1,158.00 |
| 463.00 | | 18. AT&T INC PROPERTY TYPE: SECURITIES 701.00 | | | | P | 04/01/2008 | 01/12/2009 -238.00 |
| 798.00 | | 31. AT&T INC PROPERTY TYPE: SECURITIES 1,204.00 | | | | P | 08/10/2007 | 01/12/2009 -406.00 |
| 592.00 | | 23. AT&T INC PROPERTY TYPE: SECURITIES 887.00 | | | | P | 06/03/2008 | 01/12/2009 -295.00 |
| 335.00 | | 13. AT&T INC PROPERTY TYPE: SECURITIES 488.00 | | | | P | 07/30/2007 | 01/12/2009 -153.00 |
| 3,861.00 | | 150. AT&T INC PROPERTY TYPE: SECURITIES 5,329.00 | | | | P | 02/26/2008 | 01/12/2009 -1,468.00 |
| 154.00 | | 6. AT&T INC PROPERTY TYPE: SECURITIES 212.00 | | | | P | 01/23/2008 | 01/12/2009 -58.00 |
| 1,596.00 | | 62. AT&T INC PROPERTY TYPE: SECURITIES 1,645.00 | | | | P | 11/24/2008 | 01/12/2009 -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) | |
| 8,778.00 | | 341. AT&T INC PROPERTY TYPE: SECURITIES 8,660.00 | | | | P | 05/11/2006 | 01/12/2009 |
| | | | | | 118.00 | | | |
| 15,574.00 | | 605. AT&T INC PROPERTY TYPE: SECURITIES 14,161.00 | | | | P | 05/16/2005 | 01/12/2009 |
| | | | | | 1,413.00 | | | |
| 11,841.00 | | 460. AT&T INC PROPERTY TYPE: SECURITIES 18,710.00 | | | | P | 07/06/2007 | 01/12/2009 |
| | | | | | -6,869.00 | | | |
| 2,188.00 | | 85. AT&T INC PROPERTY TYPE: SECURITIES 3,393.00 | | | | P | 07/17/2007 | 01/12/2009 |
| | | | | | -1,205.00 | | | |
| 40,414.00 | | 1570. AT&T INC PROPERTY TYPE: SECURITIES 55,286.00 | | | | P | 01/23/2007 | 01/12/2009 |
| | | | | | -14,872.00 | | | |
| 26,514.00 | | 1030. AT&T INC PROPERTY TYPE: SECURITIES 36,262.00 | | | | P | 01/22/2007 | 01/12/2009 |
| | | | | | -9,748.00 | | | |
| 14,930.00 | | 580. AT&T INC PROPERTY TYPE: SECURITIES 16,330.00 | | | | P | 11/13/2008 | 01/12/2009 |
| | | | | | -1,400.00 | | | |
| 43,375.00 | | 1685. AT&T INC PROPERTY TYPE: SECURITIES 41,063.00 | | | | P | 01/14/2005 | 01/12/2009 |
| | | | | | 2,312.00 | | | |
| 39,771.00 | | 1545. AT&T INC PROPERTY TYPE: SECURITIES 37,260.00 | | | | P | 04/05/2005 | 01/12/2009 |
| | | | | | 2,511.00 | | | |
| 9,881.00 | | 199. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 10,605.00 | | | | P | 10/11/2007 | 01/12/2009 |
| | | | | | -724.00 | | | |
| 447.00 | | 9. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 460.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | -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) | |
| 5,809.00 | | 117. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 6,927.00 | | | | P | 09/11/2008 | 01/12/2009 |
| | | | | | | | -1,118.00 | |
| 19,762.00 | | 398. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 23,452.00 | | | | P | 09/11/2008 | 01/12/2009 |
| | | | | | | | -3,690.00 | |
| 14,647.00 | | 295. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 16,680.00 | | | | P | 11/13/2008 | 01/12/2009 |
| | | | | | | | -2,033.00 | |
| 3,327.00 | | 67. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 3,635.00 | | | | P | 10/09/2008 | 01/12/2009 |
| | | | | | | | -308.00 | |
| 5,859.00 | | 118. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 6,253.00 | | | | P | 10/09/2008 | 01/12/2009 |
| | | | | | | | -394.00 | |
| 6,195.00 | | 221. AETNA INC COM PROPERTY TYPE: SECURITIES 7,527.00 | | | | P | 08/08/2006 | 01/12/2009 |
| | | | | | | | -1,332.00 | |
| 168.00 | | 6. AETNA INC COM PROPERTY TYPE: SECURITIES 194.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -26.00 | |
| 4,997.00 | | 90. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 7,057.00 | | | | P | 02/26/2007 | 01/12/2009 |
| | | | | | | | -2,060.00 | |
| 2,943.00 | | 53. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 4,147.00 | | | | P | 02/26/2007 | 01/12/2009 |
| | | | | | | | -1,204.00 | |
| 10,660.00 | | 192. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 14,936.00 | | | | P | 02/23/2007 | 01/12/2009 |
| | | | | | | | -4,276.00 | |
| 6,107.00 | | 110. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 8,468.00 | | | | P | 02/27/2007 | 01/12/2009 |
| | | | | | | | -2,361.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 13,048.00 | | 235. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 17,836.00 | | | | P | 02/27/2007 | 01/12/2009 -4,788.00 |
| 2,159.00 | | 73. ALLSTATE CORP PROPERTY TYPE: SECURITIES 4,175.00 | | | | P | 05/11/2006 | 01/12/2009 -2,016.00 |
| 4,081.00 | | 138. ALLSTATE CORP PROPERTY TYPE: SECURITIES 7,892.00 | | | | P | 07/28/2006 | 01/12/2009 -3,811.00 |
| 118.00 | | 4. ALLSTATE CORP PROPERTY TYPE: SECURITIES 219.00 | | | | P | 11/14/2007 | 01/12/2009 -101.00 |
| 118.00 | | 4. ALLSTATE CORP PROPERTY TYPE: SECURITIES 217.00 | | | | P | 06/08/2006 | 01/12/2009 -99.00 |
| 177.00 | | 6. ALLSTATE CORP PROPERTY TYPE: SECURITIES 294.00 | | | | P | 02/26/2008 | 01/12/2009 -117.00 |
| 473.00 | | 16. ALLSTATE CORP PROPERTY TYPE: SECURITIES 720.00 | | | | P | 07/10/2008 | 01/12/2009 -247.00 |
| 532.00 | | 18. ALLSTATE CORP PROPERTY TYPE: SECURITIES 553.00 | | | | P | 10/20/2008 | 01/12/2009 -21.00 |
| 12,618.00 | | 800. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 16,929.00 | | | | P | 07/10/2008 | 01/12/2009 -4,311.00 |
| 205.00 | | 13. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 274.00 | | | | P | 04/01/2008 | 01/12/2009 -69.00 |
| 47.00 | | 3. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 62.00 | | | | P | 05/09/2007 | 01/12/2009 -15.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 1,877.00 | | 119. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,442.00 | | | | P | 09/11/2007 | 01/12/2009 -565.00 |
| 63.00 | | 4. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 81.00 | | | | P | 08/10/2007 | 01/12/2009 -18.00 |
| 1,151.00 | | 73. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,357.00 | | | | P | 07/28/2006 | 01/12/2009 -206.00 |
| 32.00 | | 2. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 36.00 | | | | P | 10/10/2006 | 01/12/2009 -4.00 |
| 16.00 | | 1. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 18.00 | | | | P | 07/07/2006 | 01/12/2009 -2.00 |
| 3,975.00 | | 252. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 4,153.00 | | | | P | 05/11/2006 | 01/12/2009 -178.00 |
| 536.00 | | 34. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 528.00 | | | | P | 11/24/2008 | 01/12/2009 8.00 |
| 1,855.00 | | 36. AMAZON.COM INC PROPERTY TYPE: SECURITIES 2,057.00 | | | | P | 01/08/2009 | 01/12/2009 -202.00 |
| 15,307.00 | | 297. AMAZON.COM INC PROPERTY TYPE: SECURITIES 16,571.00 | | | | P | 01/09/2009 | 01/12/2009 -1,264.00 |
| 2,790.00 | | 150. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 6,913.00 | | | | P | 02/26/2008 | 01/12/2009 -4,123.00 |
| 130.00 | | 7. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 316.00 | | | | P | 04/01/2008 | 01/12/2009 -186.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 93.00 | | 5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 219.00 | | | | P | 06/03/2008 | 01/12/2009 -126.00 |
| 37.00 | | 2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 78.00 | | | | P | 07/10/2008 | 01/12/2009 -41.00 |
| 539.00 | | 29. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,116.00 | | | | P | 09/12/2008 | 01/12/2009 -577.00 |
| 3,274.00 | | 176. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,142.00 | | | | P | 10/20/2008 | 01/12/2009 -868.00 |
| 112.00 | | 6. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 107.00 | | | | P | 12/26/2008 | 01/12/2009 5.00 |
| 3,002.00 | | 84. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 3,656.00 | | | | P | 02/26/2008 | 01/12/2009 -654.00 |
| 107.00 | | 3. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 124.00 | | | | P | 05/01/2008 | 01/12/2009 -17.00 |
| 36.00 | | 1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 41.00 | | | | P | 09/12/2008 | 01/12/2009 -5.00 |
| 143.00 | | 4. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 154.00 | | | | P | 07/10/2008 | 01/12/2009 -11.00 |
| 143.00 | | 4. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 136.00 | | | | P | 12/26/2008 | 01/12/2009 7.00 |
| 71.00 | | 2. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 64.00 | | | | P | 10/20/2008 | 01/12/2009 7.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 22,178.00 | | 391. AMGEN INC PROPERTY TYPE: SECURITIES 20,049.00 | | | | P | 07/09/2008 | 01/12/2009 |
| | | | | | | | 2,129.00 | |
| 113,159.00 | | 1995. AMGEN INC PROPERTY TYPE: SECURITIES 93,795.00 | | | | P | 06/27/2008 | 01/12/2009 |
| | | | | | | | 19,364.00 | |
| 5,672.00 | | 100. AMGEN INC PROPERTY TYPE: SECURITIES 6,922.00 | | | | P | 07/28/2006 | 01/12/2009 |
| | | | | | | | -1,250.00 | |
| 4,991.00 | | 88. AMGEN INC PROPERTY TYPE: SECURITIES 5,950.00 | | | | P | 06/08/2006 | 01/12/2009 |
| | | | | | | | -959.00 | |
| 7,941.00 | | 140. AMGEN INC PROPERTY TYPE: SECURITIES 9,428.00 | | | | P | 08/08/2006 | 01/12/2009 |
| | | | | | | | -1,487.00 | |
| 851.00 | | 15. AMGEN INC PROPERTY TYPE: SECURITIES 960.00 | | | | P | 08/11/2008 | 01/12/2009 |
| | | | | | | | -109.00 | |
| 681.00 | | 12. AMGEN INC PROPERTY TYPE: SECURITIES 756.00 | | | | P | 05/09/2007 | 01/12/2009 |
| | | | | | | | -75.00 | |
| 57.00 | | 1. AMGEN INC PROPERTY TYPE: SECURITIES 63.00 | | | | P | 09/12/2008 | 01/12/2009 |
| | | | | | | | -6.00 | |
| 227.00 | | 4. AMGEN INC PROPERTY TYPE: SECURITIES 232.00 | | | | P | 10/11/2007 | 01/12/2009 |
| | | | | | | | -5.00 | |
| 567.00 | | 10. AMGEN INC PROPERTY TYPE: SECURITIES 573.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | -6.00 | |
| 681.00 | | 12. AMGEN INC PROPERTY TYPE: SECURITIES 665.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | | | 16.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 510.00 | | 9. AMGEN INC PROPERTY TYPE: SECURITIES 483.00 | | | | P | 11/14/2007 | 01/12/2009 27.00 |
| 170.00 | | 3. AMGEN INC PROPERTY TYPE: SECURITIES 156.00 | | | | P | 10/20/2008 | 01/12/2009 14.00 |
| 1,418.00 | | 25. AMGEN INC PROPERTY TYPE: SECURITIES 1,247.00 | | | | P | 08/10/2007 | 01/12/2009 171.00 |
| 1,361.00 | | 24. AMGEN INC PROPERTY TYPE: SECURITIES 1,064.00 | | | | P | 01/23/2008 | 01/12/2009 297.00 |
| 113.00 | | 2. AMGEN INC PROPERTY TYPE: SECURITIES 87.00 | | | | P | 06/03/2008 | 01/12/2009 26.00 |
| 397.00 | | 7. AMGEN INC PROPERTY TYPE: SECURITIES 300.00 | | | | P | 05/01/2008 | 01/12/2009 97.00 |
| 385.00 | | 9. AON CORP PROPERTY TYPE: SECURITIES 364.00 | | | | P | 11/11/2008 | 01/12/2009 21.00 |
| 24,827.00 | | 581. AON CORP PROPERTY TYPE: SECURITIES 23,300.00 | | | | P | 11/11/2008 | 01/12/2009 1,527.00 |
| 5,673.00 | | 76. APACHE CORP PROPERTY TYPE: SECURITIES 10,017.00 | | | | P | 06/03/2008 | 01/12/2009 -4,344.00 |
| 2,389.00 | | 32. APACHE CORP PROPERTY TYPE: SECURITIES 3,833.00 | | | | P | 07/10/2008 | 01/12/2009 -1,444.00 |
| 3,657.00 | | 49. APACHE CORP PROPERTY TYPE: SECURITIES 4,973.00 | | | | P | 08/11/2008 | 01/12/2009 -1,316.00 |

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) | |
| 672.00 | | 9. APACHE CORP PROPERTY TYPE: SECURITIES 703.00 | | | | P | 10/20/2008 -31.00 | 01/12/2009 |
| 7,908.00 | | 90. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 16,191.00 | | | | P | 06/17/2008 -8,283.00 | 01/12/2009 |
| 18,276.00 | | 208. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 36,165.00 | | | | P | 04/29/2008 -17,889.00 | 01/12/2009 |
| 38,309.00 | | 436. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 73,905.00 | | | | P | 04/24/2008 -35,596.00 | 01/12/2009 |
| 35,761.00 | | 407. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 68,818.00 | | | | P | 04/25/2008 -33,057.00 | 01/12/2009 |
| 24,075.00 | | 274. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 44,022.00 | | | | P | 07/24/2008 -19,947.00 | 01/12/2009 |
| 2,989.00 | | 34. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 6,788.00 | | | | P | 04/21/2008 -3,799.00 | 01/12/2009 |
| 88.00 | | 1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 175.00 | | | | P | 08/11/2008 -87.00 | 01/12/2009 |
| 3,428.00 | | 39. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,815.00 | | | | P | 05/29/2008 -2,387.00 | 01/12/2009 |
| 5,099.00 | | 58. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 7,730.00 | | | | P | 07/12/2007 -2,631.00 | 01/12/2009 |
| 88.00 | | 1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 133.00 | | | | P | 01/23/2008 -45.00 | 01/12/2009 |

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) | |
| 88.00 | | 1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 86.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | 2.00 | |
| 6,963.00 | | 701. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 12,688.00 | | | | P | 02/06/2007 | 01/12/2009 |
| | | | | | | | -5,725.00 | |
| 30.00 | | 3. APPLIED MATERIALS INC PROPERTY TYPE: SECURITIES 49.00 | | | | P | 09/12/2008 | 01/12/2009 |
| | | | | | | | -19.00 | |
| 7,309.00 | | 57. AUTOZONE INC PROPERTY TYPE: SECURITIES 7,636.00 | | | | P | 07/12/2007 | 01/12/2009 |
| | | | | | | | -327.00 | |
| 385.00 | | 3. AUTOZONE INC PROPERTY TYPE: SECURITIES 379.00 | | | | P | 05/01/2008 | 01/12/2009 |
| | | | | | | | 6.00 | |
| 1,154.00 | | 9. AUTOZONE INC PROPERTY TYPE: SECURITIES 1,133.00 | | | | P | 06/03/2008 | 01/12/2009 |
| | | | | | | | 21.00 | |
| 898.00 | | 7. AUTOZONE INC PROPERTY TYPE: SECURITIES 877.00 | | | | P | 02/26/2008 | 01/12/2009 |
| | | | | | | | 21.00 | |
| 128.00 | | 1. AUTOZONE INC PROPERTY TYPE: SECURITIES 122.00 | | | | P | 07/10/2008 | 01/12/2009 |
| | | | | | | | 6.00 | |
| 128.00 | | 1. AUTOZONE INC PROPERTY TYPE: SECURITIES 118.00 | | | | P | 11/14/2007 | 01/12/2009 |
| | | | | | | | 10.00 | |
| 513.00 | | 4. AUTOZONE INC PROPERTY TYPE: SECURITIES 462.00 | | | | P | 08/10/2007 | 01/12/2009 |
| | | | | | | | 51.00 | |
| 1,416.00 | | 64. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 2,773.00 | | | | P | 07/30/2008 | 01/12/2009 |
| | | | | | | | -1,357.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 9,181.00 | | 415. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 17,747.00 | | | | P | 07/30/2008 | 01/12/2009 |
| | | | | | | | -8,566.00 | |
| 10,198.00 | | 461. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 16,119.00 | | | | P | 01/31/2008 | 01/12/2009 |
| | | | | | | | -5,921.00 | |
| 31,634.00 | | 1430. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 49,698.00 | | | | P | 01/31/2008 | 01/12/2009 |
| | | | | | | | -18,064.00 | |
| 4,951.00 | | 186. BMC SOFTWARE PROPERTY TYPE: SECURITIES 6,784.00 | | | | P | 12/20/2007 | 01/12/2009 |
| | | | | | | | -1,833.00 | |
| 559.00 | | 21. BMC SOFTWARE PROPERTY TYPE: SECURITIES 763.00 | | | | P | 12/20/2007 | 01/12/2009 |
| | | | | | | | -204.00 | |
| 8,785.00 | | 330. BMC SOFTWARE PROPERTY TYPE: SECURITIES 11,800.00 | | | | P | 12/19/2007 | 01/12/2009 |
| | | | | | | | -3,015.00 | |
| 6,469.00 | | 243. BMC SOFTWARE PROPERTY TYPE: SECURITIES 8,555.00 | | | | P | 12/18/2007 | 01/12/2009 |
| | | | | | | | -2,086.00 | |
| 1,863.00 | | 70. BMC SOFTWARE PROPERTY TYPE: SECURITIES 2,453.00 | | | | P | 12/18/2007 | 01/12/2009 |
| | | | | | | | -590.00 | |
| 11,979.00 | | 450. BMC SOFTWARE PROPERTY TYPE: SECURITIES 15,058.00 | | | | P | 09/19/2008 | 01/12/2009 |
| | | | | | | | -3,079.00 | |
| 12,032.00 | | 452. BMC SOFTWARE PROPERTY TYPE: SECURITIES 11,955.00 | | | | P | 10/13/2008 | 01/12/2009 |
| | | | | | | | 77.00 | |
| 1,677.00 | | 63. BMC SOFTWARE PROPERTY TYPE: SECURITIES 1,662.00 | | | | P | 10/13/2008 | 01/12/2009 |
| | | | | | | | 15.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 5,098.00 | | 206. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 8,391.00 | | | | P | 09/11/2007 | 01/12/2009 |
| | | | | | | | -3,293.00 | |
| 74.00 | | 3. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 119.00 | | | | P | 09/12/2008 | 01/12/2009 |
| | | | | | | | -45.00 | |
| 198.00 | | 8. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 307.00 | | | | P | 08/11/2008 | 01/12/2009 |
| | | | | | | | -109.00 | |
| 5,098.00 | | 206. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 7,412.00 | | | | P | 07/10/2008 | 01/12/2009 |
| | | | | | | | -2,314.00 | |
| 371.00 | | 15. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 451.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -80.00 | |
| 74.00 | | 3. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 88.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | | | -14.00 | |
| 1,795.00 | | 34. BAXTER INT'L INC PROPERTY TYPE: SECURITIES 1,424.00 | | | | P | 07/28/2006 | 01/12/2009 |
| | | | | | | | 371.00 | |
| 5,545.00 | | 105. BAXTER INT'L INC PROPERTY TYPE: SECURITIES 4,007.00 | | | | P | 05/11/2006 | 01/12/2009 |
| | | | | | | | 1,538.00 | |
| 211.00 | | 4. BAXTER INT'L INC PROPERTY TYPE: SECURITIES 152.00 | | | | P | 06/08/2006 | 01/12/2009 |
| | | | | | | | 59.00 | |
| 11,330.00 | | 414. BEST BUY INC PROPERTY TYPE: SECURITIES 18,931.00 | | | | P | 01/23/2008 | 01/12/2009 |
| | | | | | | | -7,601.00 | |
| 246.00 | | 9. BEST BUY INC PROPERTY TYPE: SECURITIES 401.00 | | | | P | 09/12/2008 | 01/12/2009 |
| | | | | | | | -155.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 164.00 | | 6. BEST BUY INC PROPERTY TYPE: SECURITIES 266.00 | | | | P | 05/01/2008 | 01/12/2009 -102.00 |
| 1,013.00 | | 37. BEST BUY INC PROPERTY TYPE: SECURITIES 1,563.00 | | | | P | 04/01/2008 | 01/12/2009 -550.00 |
| 219.00 | | 8. BEST BUY INC PROPERTY TYPE: SECURITIES 312.00 | | | | P | 07/10/2008 | 01/12/2009 -93.00 |
| 328.00 | | 12. BEST BUY INC PROPERTY TYPE: SECURITIES 302.00 | | | | P | 10/20/2008 | 01/12/2009 26.00 |
| 164.00 | | 6. BEST BUY INC PROPERTY TYPE: SECURITIES 116.00 | | | | P | 11/24/2008 | 01/12/2009 48.00 |
| 2,136.00 | | 44. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,997.00 | | | | P | 10/11/2007 | 01/12/2009 -861.00 |
| 194.00 | | 4. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 242.00 | | | | P | 06/03/2008 | 01/12/2009 -48.00 |
| 291.00 | | 6. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 343.00 | | | | P | 01/23/2008 | 01/12/2009 -52.00 |
| 534.00 | | 11. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 555.00 | | | | P | 08/11/2008 | 01/12/2009 -21.00 |
| 6,117.00 | | 126. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 5,735.00 | | | | P | 10/10/2006 | 01/12/2009 382.00 |
| 340.00 | | 7. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 314.00 | | | | P | 10/20/2008 | 01/12/2009 26.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 194.00 | | 4. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 178.00 | | | | P | 04/09/2007 | 01/12/2009 16.00 |
| 2,282.00 | | 47. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,042.00 | | | | P | 03/08/2007 | 01/12/2009 240.00 |
| 5,534.00 | | 114. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 4,601.00 | | | | P | 11/24/2008 | 01/12/2009 933.00 |
| 1,079.00 | | 52. H & R BLOCK INC PROPERTY TYPE: SECURITIES 1,139.00 | | | | P | 12/26/2008 | 01/12/2009 -60.00 |
| 9,915.00 | | 478. H & R BLOCK INC PROPERTY TYPE: SECURITIES 8,592.00 | | | | P | 10/20/2008 | 01/12/2009 1,323.00 |
| 5,425.00 | | 745. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 6,607.00 | | | | P | 10/20/2008 | 01/12/2009 -1,182.00 |
| 13,968.00 | | 1918. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 11,489.00 | | | | P | 11/24/2008 | 01/12/2009 2,479.00 |
| 3,532.00 | | 485. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 2,835.00 | | | | P | 11/24/2008 | 01/12/2009 697.00 |
| 194,613.00 | | 170000. BOTTLING GROUP LLC SR NT PROPERTY TYPE: SECURITIES 180,193.00 | | | | P | 11/19/2008 | 01/30/2009 14,420.00 |
| 8,179.00 | | 118. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 12,061.00 | | | | P | 08/11/2008 | 01/12/2009 -3,882.00 |
| 555.00 | | 8. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 813.00 | | | | P | 09/12/2008 | 01/12/2009 -258.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|--------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 347.00 | | 5. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 413.00 | | | | P | 10/20/2008 | 01/12/2009 -66.00 |
| 69.00 | | 1. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 74.00 | | | | P | 11/24/2008 | 01/12/2009 -5.00 |
| 6,400.00 | | 137. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 16,715.00 | | | | P | 09/12/2008 | 01/12/2009 -10,315.00 |
| 5,466.00 | | 117. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 7,045.00 | | | | P | 10/20/2008 | 01/12/2009 -1,579.00 |
| 1,075.00 | | 23. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,084.00 | | | | P | 11/24/2008 | 01/12/2009 -9.00 |
| 8,874.00 | | 278. CSX CORP PROPERTY TYPE: SECURITIES 15,509.00 | | | | P | 05/23/2008 | 01/12/2009 -6,635.00 |
| 64.00 | | 2. CSX CORP PROPERTY TYPE: SECURITIES 62.00 | | | | P | 12/26/2008 | 01/12/2009 2.00 |
| 70,934.00 | | 2868. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 110,160.00 | | | | P | 05/24/2007 | 01/12/2009 -39,226.00 |
| 5,243.00 | | 212. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 7,926.00 | | | | P | 01/22/2008 | 01/12/2009 -2,683.00 |
| 3,982.00 | | 161. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 5,984.00 | | | | P | 01/23/2008 | 01/12/2009 -2,002.00 |
| 8,063.00 | | 326. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 10,194.00 | | | | P | 10/14/2008 | 01/12/2009 -2,131.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|--------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 25,945.00 | | 1049. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 32,258.00 | | | | P | 10/13/2008 | 01/12/2009 -6,313.00 |
| 25.00 | | 1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 30.00 | | | | P | 09/08/2008 | 01/12/2009 -5.00 |
| 8,978.00 | | 363. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 10,254.00 | | | | P | 10/10/2008 | 01/12/2009 -1,276.00 |
| 9,263.00 | | 375. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 14,067.00 | | | | P | 05/09/2007 | 01/12/2009 -4,804.00 |
| 395.00 | | 16. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 446.00 | | | | P | 11/24/2008 | 01/12/2009 -51.00 |
| 121,182.00 | | 120000. CVS CAREMARK CORP SR UNSECD NT PROPERTY TYPE: SECURITIES 117,384.00 | | | | P | 08/11/2008 | 01/30/2009 3,798.00 |
| 94,465.00 | | 110000. CANADIAN NAT RES LTD NT CANADA PROPERTY TYPE: SECURITIES 109,848.00 | | | | P | 05/15/2007 | 01/30/2009 -15,383.00 |
| 6,395.00 | | 237. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 10,019.00 | | | | P | 01/23/2008 | 01/12/2009 -3,624.00 |
| 432.00 | | 16. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 624.00 | | | | P | 10/20/2008 | 01/12/2009 -192.00 |
| 4,866.00 | | 218. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 8,693.00 | | | | P | 05/30/2008 | 01/12/2009 -3,827.00 |
| 6,407.00 | | 287. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 11,422.00 | | | | P | 08/15/2008 | 01/12/2009 -5,015.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|--------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 11,451.00 | | 513. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 20,341.00 | | | | P | 08/15/2008 | 01/12/2009 -8,890.00 |
| 5,915.00 | | 265. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 10,414.00 | | | | P | 07/23/2008 | 01/12/2009 -4,499.00 |
| 378,794.00 | | 375000. CHASE ISSUANCE TR 2005-A7 CL A7 PROPERTY TYPE: SECURITIES 380,903.00 | | | | P | 02/20/2008 | 02/04/2009 -2,109.00 |
| 25,840.00 | | 335. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 31,998.00 | | | | P | 04/30/2008 | 01/06/2009 -6,158.00 |
| 386.00 | | 5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 474.00 | | | | P | 05/05/2008 | 01/06/2009 -88.00 |
| 23,141.00 | | 300. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 28,396.00 | | | | P | 04/29/2008 | 01/06/2009 -5,255.00 |
| 30,380.00 | | 430. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 40,701.00 | | | | P | 04/29/2008 | 01/12/2009 -10,321.00 |
| 424.00 | | 6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 567.00 | | | | P | 06/12/2008 | 01/12/2009 -143.00 |
| 53,272.00 | | 754. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 63,452.00 | | | | P | 08/15/2008 | 01/12/2009 -10,180.00 |
| 7,630.00 | | 108. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 8,847.00 | | | | P | 08/10/2007 | 01/12/2009 -1,217.00 |
| 353.00 | | 5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 408.00 | | | | P | 06/11/2007 | 01/12/2009 -55.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 636.00 | | 9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 707.00 | | | | P | 01/23/2008 | 01/12/2009 |
| | | | | | | | -71.00 | |
| 353.00 | | 5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 378.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | | | -25.00 | |
| 8,549.00 | | 121. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 7,964.00 | | | | P | 07/28/2006 | 01/12/2009 |
| | | | | | | | 585.00 | |
| 212.00 | | 3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 193.00 | | | | P | 09/08/2006 | 01/12/2009 |
| | | | | | | | 19.00 | |
| 23,739.00 | | 336. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 21,047.00 | | | | P | 05/11/2006 | 01/12/2009 |
| | | | | | | | 2,692.00 | |
| 7,382.00 | | 166. CHUBB CORP PROPERTY TYPE: SECURITIES 8,413.00 | | | | P | 04/01/2008 | 01/12/2009 |
| | | | | | | | -1,031.00 | |
| 44.00 | | 1. CHUBB CORP PROPERTY TYPE: SECURITIES 49.00 | | | | P | 09/12/2008 | 01/12/2009 |
| | | | | | | | -5.00 | |
| 178.00 | | 4. CHUBB CORP PROPERTY TYPE: SECURITIES 195.00 | | | | P | 07/10/2008 | 01/12/2009 |
| | | | | | | | -17.00 | |
| 311.00 | | 7. CHUBB CORP PROPERTY TYPE: SECURITIES 316.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -5.00 | |
| 454.00 | | 28. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 510.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -56.00 | |
| 9,677.00 | | 597. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 10,722.00 | | | | P | 07/28/2006 | 01/12/2009 |
| | | | | | | | -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) | |
| 113.00 | | 7. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 121.00 | | | | P | 08/08/2006 -8.00 | 01/12/2009 |
| 697.00 | | 43. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 676.00 | | | | P | 11/24/2008 21.00 | 01/12/2009 |
| 15,237.00 | | 940. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 12,942.00 | | | | P | 03/25/2003 2,295.00 | 01/12/2009 |
| 2,701.00 | | 499. CITIGROUP INC PROPERTY TYPE: SECURITIES 14,531.00 | | | | P | 02/04/2008 -11,830.00 | 01/12/2009 |
| 4,898.00 | | 905. CITIGROUP INC PROPERTY TYPE: SECURITIES 26,086.00 | | | | P | 02/01/2008 -21,188.00 | 01/12/2009 |
| 12,151.00 | | 2245. CITIGROUP INC PROPERTY TYPE: SECURITIES 59,971.00 | | | | P | 05/02/2008 -47,820.00 | 01/12/2009 |
| 3,112.00 | | 575. CITIGROUP INC PROPERTY TYPE: SECURITIES 12,549.00 | | | | P | 09/15/2008 -9,437.00 | 01/12/2009 |
| 5,814.00 | | 338. COACH INC COM PROPERTY TYPE: SECURITIES 16,402.00 | | | | P | 06/11/2007 -10,588.00 | 01/12/2009 |
| 17.00 | | 1. COACH INC COM PROPERTY TYPE: SECURITIES 36.00 | | | | P | 05/01/2008 -19.00 | 01/12/2009 |
| 344.00 | | 20. COACH INC COM PROPERTY TYPE: SECURITIES 649.00 | | | | P | 02/26/2008 -305.00 | 01/12/2009 |
| 2,684.00 | | 156. COACH INC COM PROPERTY TYPE: SECURITIES 4,631.00 | | | | P | 09/12/2008 -1,947.00 | 01/12/2009 |

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) | |
| 774.00 | | 45. COACH INC COM PROPERTY TYPE: SECURITIES 1,164.00 | | | | P | 07/10/2008 | 01/12/2009 |
| | | | | | | | -390.00 | |
| 120.00 | | 7. COACH INC COM PROPERTY TYPE: SECURITIES 142.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | -22.00 | |
| 224.00 | | 13. COACH INC COM PROPERTY TYPE: SECURITIES 249.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -25.00 | |
| 11,861.00 | | 272. COCA-COLA CO PROPERTY TYPE: SECURITIES 11,174.00 | | | | P | 01/13/2005 | 01/12/2009 |
| | | | | | | | 687.00 | |
| 8,721.00 | | 200. COCA-COLA CO PROPERTY TYPE: SECURITIES 8,186.00 | | | | P | 01/20/2005 | 01/12/2009 |
| | | | | | | | 535.00 | |
| 581,329.00 | | 35973.339 COLUMBIA ACORN USA FUND CL Z PROPERTY TYPE: SECURITIES 907,248.00 | | | | P | 05/19/2005 | 01/09/2009 |
| | | | | | | | -325919.00 | |
| 1639052.00 | | 113665.188 COLUMBIA ACORN SELECT FUND CL PROPERTY TYPE: SECURITIES 2310813.00 | | | | P | 01/11/2005 | 01/09/2009 |
| | | | | | | | -671761.00 | |
| 145,143.00 | | 10065.425 COLUMBIA ACORN SELECT FUND CLA PROPERTY TYPE: SECURITIES 200,000.00 | | | | P | 03/28/2005 | 01/09/2009 |
| | | | | | | | -54,857.00 | |
| 4,421.00 | | 530.679 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 8,241.00 | | | | P | 06/26/2007 | 01/09/2009 |
| | | | | | | | -3,820.00 | |
| 1137635.00 | | 136570.874 COLUMBIA MID CAP VALUE FUND C PROPERTY TYPE: SECURITIES 2113072.00 | | | | P | 01/11/2005 | 01/09/2009 |
| | | | | | | | -975437.00 | |
| 2,807.00 | | 337.014 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 5,146.00 | | | | P | 09/25/2007 | 01/09/2009 |
| | | | | | | | -2,339.00 | |

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

| Kind of Property | | Description | | | | Date acquired | Date sold |
|--|--------------------------------|---|--------------------|--------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) | |
| 2,117.00 | | 254.101 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 3,796.00 | | | | 03/28/2006 -1,679.00 | 01/09/2009 |
| 6,479.00 | | 777.759 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 11,480.00 | | | | 12/12/2007 -5,001.00 | 01/09/2009 |
| 13,069.00 | | 1568.895 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 23,000.00 | | | | 01/30/2006 -9,931.00 | 01/09/2009 |
| 2,935.00 | | 352.378 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 5,166.00 | | | | 12/13/2006 -2,231.00 | 01/09/2009 |
| 3,302.00 | | 396.374 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 5,617.00 | | | | 09/26/2006 -2,315.00 | 01/09/2009 |
| 4,953.00 | | 594.615 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 8,390.00 | | | | 12/14/2005 -3,437.00 | 01/09/2009 |
| 972.00 | | 116.7 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 1,630.00 | | | | 09/28/2005 -658.00 | 01/09/2009 |
| 146,895.00 | | 17634.409 COLUMBIA MID CAP VALUE FUND CL PROPERTY TYPE: SECURITIES 246,000.00 | | | | 11/07/2005 -99,105.00 | 01/09/2009 |
| 6,569.00 | | 788.593 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 10,895.00 | | | | 09/22/2005 -4,326.00 | 01/09/2009 |
| 4,314.00 | | 517.835 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 6,965.00 | | | | 06/27/2006 -2,651.00 | 01/09/2009 |
| 3,495.00 | | 419.556 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 5,605.00 | | | | 06/25/2008 -2,110.00 | 01/09/2009 |

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) | |
| 1,409.00 | | 169.143 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 2,214.00 | | | | P | 03/26/2008 -805.00 | 01/09/2009 |
| 4,687.00 | | 562.616 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 6,892.00 | | | | P | 09/25/2008 -2,205.00 | 01/09/2009 |
| 9,036.00 | | 1084.767 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 8,581.00 | | | | P | 12/11/2008 455.00 | 01/09/2009 |
| 3,186.00 | | 108.55 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES 5,089.00 | | | | P | 12/10/2007 -1,903.00 | 01/09/2009 |
| 583,199.00 | | 19870.51 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES 840,920.00 | | | | P | 01/13/2005 -257721.00 | 01/09/2009 |
| 1,161.00 | | 39.55 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES 1,163.00 | | | | P | 12/08/2008 -2.00 | 01/09/2009 |
| 15,254.00 | | 15000. COMCAST CORP NEW NT PROPERTY TYPE: SECURITIES 15,273.00 | | | | P | 05/01/2007 -19.00 | 04/08/2009 |
| 5,484.00 | | 153. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 4,904.00 | | | | P | 12/26/2008 580.00 | 01/12/2009 |
| 13,081.00 | | 780. CONAGRA INC PROPERTY TYPE: SECURITIES 19,576.00 | | | | P | 04/17/2007 -6,495.00 | 01/06/2009 |
| 7,631.00 | | 455. CONAGRA INC PROPERTY TYPE: SECURITIES 11,405.00 | | | | P | 04/18/2007 -3,774.00 | 01/06/2009 |
| 13,081.00 | | 780. CONAGRA INC PROPERTY TYPE: SECURITIES 19,454.00 | | | | P | 05/15/2007 -6,373.00 | 01/06/2009 |

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) | |
| 13,417.00 | | 800. CONAGRA INC PROPERTY TYPE: SECURITIES 19,692.00 | | | | P | 05/03/2007 | 01/06/2009 |
| | | | | | | | -6,275.00 | |
| 12,902.00 | | 232. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 15,368.00 | | | | P | 07/05/2006 | 01/06/2009 |
| | | | | | | | -2,466.00 | |
| 5,394.00 | | 97. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 6,396.00 | | | | P | 06/29/2006 | 01/06/2009 |
| | | | | | | | -1,002.00 | |
| 14,681.00 | | 264. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 17,374.00 | | | | P | 06/30/2006 | 01/06/2009 |
| | | | | | | | -2,693.00 | |
| 5,784.00 | | 104. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 6,837.00 | | | | P | 06/30/2006 | 01/06/2009 |
| | | | | | | | -1,053.00 | |
| 2,669.00 | | 48. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 3,140.00 | | | | P | 06/29/2006 | 01/06/2009 |
| | | | | | | | -471.00 | |
| 6,255.00 | | 125. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 8,178.00 | | | | P | 06/29/2006 | 01/12/2009 |
| | | | | | | | -1,923.00 | |
| 5,755.00 | | 115. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 7,073.00 | | | | P | 07/13/2005 | 01/12/2009 |
| | | | | | | | -1,318.00 | |
| 12,761.00 | | 255. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 15,685.00 | | | | P | 07/13/2005 | 01/12/2009 |
| | | | | | | | -2,924.00 | |
| 67,808.00 | | 1355. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 60,341.00 | | | | P | 01/14/2005 | 01/12/2009 |
| | | | | | | | 7,467.00 | |
| 300.00 | | 6. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 478.00 | | | | P | 08/11/2008 | 01/12/2009 |
| | | | | | | | -178.00 | |

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

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|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 3,753.00 | | 75. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 5,201.00 | | | | P | 01/23/2008 | 01/12/2009 |
| | | | | | | | -1,448.00 | |
| 901.00 | | 18. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 984.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -83.00 | |
| 21,168.00 | | 423. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 20,219.00 | | | | P | 05/16/2005 | 01/12/2009 |
| | | | | | | | 949.00 | |
| 192,037.00 | | 180000. CONSOLIDATED EDISON CO NEW YORK PROPERTY TYPE: SECURITIES 183,524.00 | | | | P | 06/19/2008 | 01/30/2009 |
| | | | | | | | 8,513.00 | |
| 4,222.00 | | 86. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 6,072.00 | | | | P | 04/24/2008 | 01/12/2009 |
| | | | | | | | -1,850.00 | |
| 1,669.00 | | 34. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 2,291.00 | | | | P | 03/27/2008 | 01/12/2009 |
| | | | | | | | -622.00 | |
| 11,782.00 | | 240. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 16,031.00 | | | | P | 08/08/2008 | 01/12/2009 |
| | | | | | | | -4,249.00 | |
| 12,714.00 | | 259. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 17,242.00 | | | | P | 03/25/2008 | 01/12/2009 |
| | | | | | | | -4,528.00 | |
| 6,529.00 | | 133. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 8,854.00 | | | | P | 03/26/2008 | 01/12/2009 |
| | | | | | | | -2,325.00 | |
| 27,932.00 | | 569. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 36,004.00 | | | | P | 07/23/2008 | 01/12/2009 |
| | | | | | | | -8,072.00 | |
| 13,598.00 | | 277. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 17,475.00 | | | | P | 07/30/2008 | 01/12/2009 |
| | | | | | | | -3,877.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 8,394.00 | | 171. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 10,752.00 | | | | P | 07/30/2008 -2,358.00 | 01/12/2009 |
| 5,377.00 | | 208. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 8,896.00 | | | | P | 01/23/2008 -3,519.00 | 01/12/2009 |
| 1,654.00 | | 64. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 2,148.00 | | | | P | 10/20/2008 -494.00 | 01/12/2009 |
| 155.00 | | 6. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 148.00 | | | | P | 12/26/2008 7.00 | 01/12/2009 |
| 13,105.00 | | 318. DEERE & CO PROPERTY TYPE: SECURITIES 11,985.00 | | | | P | 12/09/2008 1,120.00 | 01/12/2009 |
| 12,734.00 | | 309. DEERE & CO PROPERTY TYPE: SECURITIES 11,417.00 | | | | P | 12/10/2008 1,317.00 | 01/12/2009 |
| 169.00 | | 16. DELL INC PROPERTY TYPE: SECURITIES 353.00 | | | | P | 07/10/2008 -184.00 | 01/12/2009 |
| 21.00 | | 2. DELL INC PROPERTY TYPE: SECURITIES 38.00 | | | | P | 09/12/2008 -17.00 | 01/12/2009 |
| 6,870.00 | | 651. DELL INC PROPERTY TYPE: SECURITIES 12,376.00 | | | | P | 05/01/2008 -5,506.00 | 01/12/2009 |
| 295.00 | | 28. DELL INC PROPERTY TYPE: SECURITIES 369.00 | | | | P | 10/20/2008 -74.00 | 01/12/2009 |
| 11,349.00 | | 181. DEVON ENERGY CORP PROPERTY TYPE: SECURITIES 12,569.00 | | | | P | 10/22/2008 -1,220.00 | 01/12/2009 |

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) | |
| 3,605.00 | | 65. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 4,945.00 | | | | P | 09/19/2008 -1,340.00 | 01/12/2009 |
| 16,194.00 | | 292. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 20,908.00 | | | | P | 07/09/2008 -4,714.00 | 01/12/2009 |
| 78,196.00 | | 1410. DIAGEO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 78,491.00 | | | | P | 01/14/2005 -295.00 | 01/12/2009 |
| 11,407.00 | | 530. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 11,892.00 | | | | P | 06/11/2007 -485.00 | 01/12/2009 |
| 538.00 | | 25. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 544.00 | | | | P | 08/10/2007 -6.00 | 01/12/2009 |
| 280.00 | | 13. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 275.00 | | | | P | 10/20/2008 5.00 | 01/12/2009 |
| 151.00 | | 7. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 147.00 | | | | P | 11/24/2008 4.00 | 01/12/2009 |
| 43.00 | | 2. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 41.00 | | | | P | 01/23/2008 2.00 | 01/12/2009 |
| 43.00 | | 2. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 74.00 | | | | P | 07/27/2007 -31.00 | 01/12/2009 |
| 10,288.00 | | 475. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 11,701.00 | | | | P | 12/09/2008 -1,413.00 | 01/12/2009 |
| 11,090.00 | | 512. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 12,225.00 | | | | P | 12/10/2008 -1,135.00 | 01/12/2009 |

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) | |
| 6,954.00 | | 321. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 10,956.00 | | | | P | 07/12/2007 | 01/12/2009 |
| | | | | | | | -4,002.00 | |
| 65.00 | | 3. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 100.00 | | | | P | 09/12/2008 | 01/12/2009 |
| | | | | | | | -35.00 | |
| 108.00 | | 5. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 165.00 | | | | P | 08/10/2007 | 01/12/2009 |
| | | | | | | | -57.00 | |
| 87.00 | | 4. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 111.00 | | | | P | 01/23/2008 | 01/12/2009 |
| | | | | | | | -24.00 | |
| 217.00 | | 10. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 256.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -39.00 | |
| 1,170.00 | | 54. WALT DISNEY COMPANY PROPERTY TYPE: SECURITIES 1,194.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | -24.00 | |
| 2,978.00 | | 190. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 4,747.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -1,769.00 | |
| 16.00 | | 1. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 19.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | -3.00 | |
| 16.00 | | 1. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 18.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | | | -2.00 | |
| 10,823.00 | | 436. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 19,716.00 | | | | P | 01/10/2008 | 01/12/2009 |
| | | | | | | | -8,893.00 | |
| 2,904.00 | | 117. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 5,280.00 | | | | P | 01/09/2008 | 01/12/2009 |
| | | | | | | | -2,376.00 | |

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) | |
| 14,075.00 | | 567. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 25,391.00 | | | | P | 01/09/2008 | 01/12/2009 |
| | | | | | | | -11,316.00 | |
| 4,195.00 | | 169. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 8,395.00 | | | | P | 10/11/2007 | 01/12/2009 |
| | | | | | | | -4,200.00 | |
| 50.00 | | 2. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 98.00 | | | | P | 05/01/2008 | 01/12/2009 |
| | | | | | | | -48.00 | |
| 223.00 | | 9. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 417.00 | | | | P | 11/14/2007 | 01/12/2009 |
| | | | | | | | -194.00 | |
| 99.00 | | 4. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 185.00 | | | | P | 09/12/2008 | 01/12/2009 |
| | | | | | | | -86.00 | |
| 25.00 | | 1. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 46.00 | | | | P | 06/03/2008 | 01/12/2009 |
| | | | | | | | -21.00 | |
| 99.00 | | 4. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 140.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -41.00 | |
| 4,741.00 | | 191. E I DUPONT DE NEMOURS & CO PROPERTY TYPE: SECURITIES 4,510.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | | | 231.00 | |
| 179,571.00 | | 175000. DU PONT E I DE NEMOURS & CO SR N PROPERTY TYPE: SECURITIES 176,279.00 | | | | P | 07/30/2008 | 01/30/2009 |
| | | | | | | | 3,292.00 | |
| 9,309.00 | | 810. E M C CORP PROPERTY TYPE: SECURITIES 16,846.00 | | | | P | 09/25/2007 | 01/12/2009 |
| | | | | | | | -7,537.00 | |
| 21,550.00 | | 1875. E M C CORP PROPERTY TYPE: SECURITIES 34,911.00 | | | | P | 08/14/2007 | 01/12/2009 |
| | | | | | | | -13,361.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 34,020.00 | | 2960. E M C CORP PROPERTY TYPE: SECURITIES 40,651.00 | | | | P | 07/23/2008 | 01/12/2009 |
| | | | | | | | -6,631.00 | |
| 54.00 | | 2. ENSCO INT'L INC PROPERTY TYPE: SECURITIES 126.00 | | | | P | 08/11/2008 | 01/12/2009 |
| | | | | | | | -72.00 | |
| 7,148.00 | | 266. ENSCO INT'L INC PROPERTY TYPE: SECURITIES 16,425.00 | | | | P | 04/01/2008 | 01/12/2009 |
| | | | | | | | -9,277.00 | |
| 349.00 | | 13. ENSCO INT'L INC PROPERTY TYPE: SECURITIES 500.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -151.00 | |
| 9,951.00 | | 157. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 11,162.00 | | | | P | 01/06/2009 | 01/12/2009 |
| | | | | | | | -1,211.00 | |
| 7,796.00 | | 123. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 8,735.00 | | | | P | 01/06/2009 | 01/12/2009 |
| | | | | | | | -939.00 | |
| 43,736.00 | | 690. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 48,791.00 | | | | P | 10/14/2008 | 01/12/2009 |
| | | | | | | | -5,055.00 | |
| 3,594.00 | | 116. EASTMAN CHEMICAL CO PROPERTY TYPE: SECURITIES 3,437.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | | | 157.00 | |
| 1,673.00 | | 54. EASTMAN CHEMICAL CO PROPERTY TYPE: SECURITIES 1,553.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | 120.00 | |
| 29,293.00 | | 595. EATON CORP COM PROPERTY TYPE: SECURITIES 54,221.00 | | | | P | 11/06/2007 | 01/12/2009 |
| | | | | | | | -24,928.00 | |
| 461.00 | | 33. EBAY INC PROPERTY TYPE: SECURITIES 1,202.00 | | | | P | 09/11/2007 | 01/12/2009 |
| | | | | | | | -741.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 6,639.00 | | 475. EBAY INC PROPERTY TYPE: SECURITIES 15,653.00 | | | | P | 12/20/2007 | 01/12/2009 |
| | | | | | | | -9,014.00 | |
| 950.00 | | 68. EBAY INC PROPERTY TYPE: SECURITIES 1,971.00 | | | | P | 06/03/2008 | 01/12/2009 |
| | | | | | | | -1,021.00 | |
| 2,558.00 | | 183. EBAY INC PROPERTY TYPE: SECURITIES 5,151.00 | | | | P | 07/10/2008 | 01/12/2009 |
| | | | | | | | -2,593.00 | |
| 755.00 | | 54. EBAY INC PROPERTY TYPE: SECURITIES 1,518.00 | | | | P | 01/23/2008 | 01/12/2009 |
| | | | | | | | -763.00 | |
| 447.00 | | 32. EBAY INC PROPERTY TYPE: SECURITIES 859.00 | | | | P | 08/11/2008 | 01/12/2009 |
| | | | | | | | -412.00 | |
| 503.00 | | 36. EBAY INC PROPERTY TYPE: SECURITIES 547.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -44.00 | |
| 168.00 | | 12. EBAY INC PROPERTY TYPE: SECURITIES 163.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | 5.00 | |
| 32,368.00 | | 1015. EDISON INT'L COM PROPERTY TYPE: SECURITIES 41,431.00 | | | | P | 07/28/2005 | 01/12/2009 |
| | | | | | | | -9,063.00 | |
| 2,232.00 | | 70. EDISON INT'L COM PROPERTY TYPE: SECURITIES 3,247.00 | | | | P | 08/11/2008 | 01/12/2009 |
| | | | | | | | -1,015.00 | |
| 1,403.00 | | 44. EDISON INT'L COM PROPERTY TYPE: SECURITIES 1,881.00 | | | | P | 09/12/2008 | 01/12/2009 |
| | | | | | | | -478.00 | |
| 5,007.00 | | 157. EDISON INT'L COM PROPERTY TYPE: SECURITIES 6,628.00 | | | | P | 09/08/2006 | 01/12/2009 |
| | | | | | | | -1,621.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 7,111.00 | | 223. EDISON INT'L COM PROPERTY TYPE: SECURITIES 9,396.00 | | | | P | 10/10/2006 | 01/12/2009 |
| | | | | | | | -2,285.00 | |
| 2,360.00 | | 74. EDISON INT'L COM PROPERTY TYPE: SECURITIES 3,096.00 | | | | P | 08/08/2006 | 01/12/2009 |
| | | | | | | | -736.00 | |
| 255.00 | | 8. EDISON INT'L COM PROPERTY TYPE: SECURITIES 274.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -19.00 | |
| 510.00 | | 16. EDISON INT'L COM PROPERTY TYPE: SECURITIES 515.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | | | -5.00 | |
| 6,187.00 | | 795. EL PASO CORP COM PROPERTY TYPE: SECURITIES 11,440.00 | | | | P | 09/19/2008 | 01/12/2009 |
| | | | | | | | -5,253.00 | |
| 12,180.00 | | 1565. EL PASO CORP COM PROPERTY TYPE: SECURITIES 19,326.00 | | | | P | 10/01/2008 | 01/12/2009 |
| | | | | | | | -7,146.00 | |
| 3,050.00 | | 56. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,965.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | 85.00 | |
| 5,610.00 | | 103. EXELON CORP COM PROPERTY TYPE: SECURITIES 5,361.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | 249.00 | |
| 52.00 | | 1. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 59.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | -7.00 | |
| 4,289.00 | | 82. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 4,001.00 | | | | P | 06/11/2007 | 01/12/2009 |
| | | | | | | | 288.00 | |
| 12,425.00 | | 155. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 12,623.00 | | | | P | 05/14/2007 | 01/06/2009 |
| | | | | | | | -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) | |
| 46,493.00 | | 580. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 46,824.00 | | | | P | 05/11/2007 | 01/06/2009 |
| | | | | | | | -331.00 | |
| 10,667.00 | | 140. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 11,302.00 | | | | P | 05/11/2007 | 01/12/2009 |
| | | | | | | | -635.00 | |
| 91,811.00 | | 1205. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 96,385.00 | | | | P | 05/10/2007 | 01/12/2009 |
| | | | | | | | -4,574.00 | |
| 28,648.00 | | 376. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 15,519.00 | | | | P | 06/27/2000 | 01/12/2009 |
| | | | | | | | 13,129.00 | |
| 35,048.00 | | 460. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 18,857.00 | | | | P | 06/20/2000 | 01/12/2009 |
| | | | | | | | 16,191.00 | |
| 51,811.00 | | 680. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 26,048.00 | | | | P | 07/25/2000 | 01/12/2009 |
| | | | | | | | 25,763.00 | |
| 7,314.00 | | 96. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,425.00 | | | | P | 07/28/2006 | 01/12/2009 |
| | | | | | | | 889.00 | |
| 1,219.00 | | 16. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,065.00 | | | | P | 10/10/2006 | 01/12/2009 |
| | | | | | | | 154.00 | |
| 229.00 | | 3. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 191.00 | | | | P | 07/07/2006 | 01/12/2009 |
| | | | | | | | 38.00 | |
| 5,638.00 | | 74. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,308.00 | | | | P | 06/08/2006 | 01/12/2009 |
| | | | | | | | 1,330.00 | |
| 4,800.00 | | 63. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,648.00 | | | | P | 12/22/2005 | 01/12/2009 |
| | | | | | | | 1,152.00 | |

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

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|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 71,621.00 | | 940. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 49,773.00 | | | | P | 02/01/2005 | 01/12/2009 |
| | | | | | | | 21,848.00 | |
| 49,697.00 | | 1000. FPL GROUP INC PROPERTY TYPE: SECURITIES 46,087.00 | | | | P | 11/13/2008 | 01/12/2009 |
| | | | | | | | 3,610.00 | |
| 3,882.00 | | 3882.42 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 3,737.00 | | | | P | 11/16/2005 | 01/15/2009 |
| | | | | | | | 145.00 | |
| 653,665.00 | | 643509.2 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 619,478.00 | | | | P | 11/16/2005 | 02/03/2009 |
| | | | | | | | 34,187.00 | |
| 7,344.00 | | 7343.83 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 7,070.00 | | | | P | 11/16/2005 | 02/15/2009 |
| | | | | | | | 274.00 | |
| 2,586.00 | | 2586.47 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,548.00 | | | | P | 09/26/2006 | 01/15/2009 |
| | | | | | | | 38.00 | |
| 249,358.00 | | 243201.59 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 239,554.00 | | | | P | 09/26/2006 | 02/02/2009 |
| | | | | | | | 9,804.00 | |
| 4,173.00 | | 4172.56 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 4,110.00 | | | | P | 09/26/2006 | 02/15/2009 |
| | | | | | | | 63.00 | |
| 6,125.00 | | 6125.38 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 6,292.00 | | | | P | 04/06/2005 | 01/15/2009 |
| | | | | | | | -167.00 | |
| 483,212.00 | | 467294.84 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 479,999.00 | | | | P | 04/06/2005 | 02/03/2009 |
| | | | | | | | 3,213.00 | |
| 11,759.00 | | 11758.58 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 12,078.00 | | | | P | 04/06/2005 | 02/15/2009 |
| | | | | | | | -319.00 | |

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

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| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 2,437.00 | | 2437.21 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 2,446.00 | | | | P | 11/28/2006 -9.00 | 01/15/2009 |
| 413,515.00 | | 400863.06 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 402,351.00 | | | | P | 11/28/2006 11,164.00 | 02/03/2009 |
| 2,476.00 | | 2476.118 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 2,485.00 | | | | P | 11/28/2006 -9.00 | 02/15/2009 |
| 1,597.00 | | 1597.11 FEDERAL HOME LN MTG CORP POOL #B PROPERTY TYPE: SECURITIES 1,628.00 | | | | P | 01/20/2005 -31.00 | 01/15/2009 |
| 277,088.00 | | 270164.9 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 275,315.00 | | | | P | 01/20/2005 1,773.00 | 02/02/2009 |
| 1,610.00 | | 1609.91 FEDERAL HOME LN MTG CORP POOL #B PROPERTY TYPE: SECURITIES 1,641.00 | | | | P | 01/20/2005 -31.00 | 02/15/2009 |
| 2,738.00 | | 2737.87 FEDERAL HOME LN MTG CORP POOL #B PROPERTY TYPE: SECURITIES 2,812.00 | | | | P | 03/01/2005 -74.00 | 01/15/2009 |
| 431,515.00 | | 417806.05 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 429,100.00 | | | | P | 03/01/2005 2,415.00 | 02/02/2009 |
| 12,174.00 | | 12173.78 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 12,503.00 | | | | P | 03/01/2005 -329.00 | 02/15/2009 |
| 4,938.00 | | 4938.38 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES 4,931.00 | | | | P | 02/03/2005 7.00 | 01/15/2009 |
| 524,675.00 | | 516444.29 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 515,718.00 | | | | P | 02/03/2005 8,957.00 | 02/03/2009 |

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

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| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) | |
| 26,332.00 | | 26332.366 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 26,295.00 | | | | 37.00 | 02/03/2005 02/15/2009 |
| 414.00 | | 413.91 FEDERAL HOME LN MTG CORP POOL #A2 PROPERTY TYPE: SECURITIES 423.00 | | | | -9.00 | 01/20/2005 01/15/2009 |
| 290,988.00 | | 284020.43 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 290,145.00 | | | | 843.00 | 01/20/2005 02/02/2009 |
| 7,641.00 | | 7641.27 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES 7,806.00 | | | | -165.00 | 01/20/2005 02/15/2009 |
| 652.00 | | 651.71 FEDERAL HOME LN MTG CORP POOL #A3 PROPERTY TYPE: SECURITIES 628.00 | | | | 24.00 | 02/08/2006 01/15/2009 |
| 445,441.00 | | 437712.28 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 421,623.00 | | | | 23,818.00 | 02/08/2006 02/02/2009 |
| 691.00 | | 690.758 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES 665.00 | | | | 26.00 | 02/08/2006 02/15/2009 |
| 100,000.00 | | 100000. FEDERAL FARM CR BKS CONS BD PROPERTY TYPE: SECURITIES 100,000.00 | | | | | 01/11/2007 07/17/2009 |
| 100,000.00 | | 100000. FEDERAL FARM CR BKS CONS BD PROPERTY TYPE: SECURITIES 100,000.00 | | | | | 06/09/2006 04/15/2009 |
| 2,721.00 | | 2720.84 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,709.00 | | | | 12.00 | 10/19/2006 01/15/2009 |
| 136,601.00 | | 132341.07 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES 131,767.00 | | | | 4,834.00 | 10/19/2006 02/02/2009 |

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) | |
| 1,851.00 | | 1851.085 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 1,843.00 | | | | P | 10/19/2006 | 02/15/2009 8.00 |
| 5,587.00 | | 5000. FEDERAL HOME LN BK GLOBAL BD PROPERTY TYPE: SECURITIES 5,091.00 | | | | P | 02/15/2006 | 01/30/2009 496.00 |
| 376,518.00 | | 350000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES 345,890.00 | | | | P | 11/13/2008 | 01/30/2009 30,628.00 |
| 75,000.00 | | 75000. FEDERAL HOME LN MTG CORP DEB PROPERTY TYPE: SECURITIES 75,000.00 | | | | P | 06/02/2006 | 04/15/2009 |
| 100,000.00 | | 100000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES 100,000.00 | | | | P | 08/16/2006 | 07/15/2009 |
| 5,919.00 | | 5919.33 FEDERAL NATL MTG ASSN POOL #2572 PROPERTY TYPE: SECURITIES 5,964.00 | | | | P | 06/18/2008 | 01/26/2009 -45.00 |
| 11,886.00 | | 11886.47 FEDERAL NATL MTG ASSN POOL #257 PROPERTY TYPE: SECURITIES 11,976.00 | | | | P | 06/18/2008 | 01/31/2009 -90.00 |
| 877,469.00 | | 850621.04 FEDERAL NATL MTG ASSN POOL #25 PROPERTY TYPE: SECURITIES 857,001.00 | | | | P | 06/18/2008 | 02/03/2009 20,468.00 |
| 108,879.00 | | 100000. FEDERAL HOME LN MTG CORP REFEREN PROPERTY TYPE: SECURITIES 100,981.00 | | | | P | 09/07/2007 | 01/30/2009 7,898.00 |
| 217,759.00 | | 200000. FEDERAL HOME LN MTG CORP REFEREN PROPERTY TYPE: SECURITIES 199,898.00 | | | | P | 09/06/2007 | 01/30/2009 17,861.00 |
| 1,593.00 | | 1593.44 FEDERAL NATL MTG ASSN POOL #7256 PROPERTY TYPE: SECURITIES 1,647.00 | | | | P | 01/27/2005 | 01/26/2009 -54.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 2,917.00 | | 2916.51 FEDERAL NATL MTG ASSN POOL #7256 PROPERTY TYPE: SECURITIES 3,015.00 | | | | P | 01/27/2005 -98.00 | 01/31/2009 |
| 202,344.00 | | 195737.81 FEDERAL NATL MTG ASSN POOL #72 PROPERTY TYPE: SECURITIES 202,344.00 | | | | P | 01/27/2005 | 02/03/2009 |
| 1,648.00 | | 1647.55 FEDERAL NATL MTG ASSN POOL #7257 PROPERTY TYPE: SECURITIES 1,703.00 | | | | P | 01/27/2005 -55.00 | 01/26/2009 |
| 2,925.00 | | 2924.75 FEDERAL NATL MTG ASSN POOL #7257 PROPERTY TYPE: SECURITIES 3,023.00 | | | | P | 01/27/2005 -98.00 | 01/31/2009 |
| 199,697.00 | | 193294.04 FEDERAL NATL MTG ASSN POOL #72 PROPERTY TYPE: SECURITIES 199,818.00 | | | | P | 01/27/2005 -121.00 | 02/03/2009 |
| 2,337.00 | | 2336.83 FEDERAL NATL MTG ASSN POOL #7450 PROPERTY TYPE: SECURITIES 2,292.00 | | | | P | 10/16/2006 45.00 | 01/26/2009 |
| 3,502.00 | | 3502.37 FEDERAL NATL MTG ASSN POOL #7450 PROPERTY TYPE: SECURITIES 3,435.00 | | | | P | 10/16/2006 67.00 | 01/31/2009 |
| 307,650.00 | | 300054.64 FEDERAL NATL MTG ASSN POOL #74 PROPERTY TYPE: SECURITIES 294,288.00 | | | | P | 10/16/2006 13,362.00 | 02/02/2009 |
| 2,496.00 | | 2496.48 FEDERAL NATL MTG ASSN POOL #7454 PROPERTY TYPE: SECURITIES 2,467.00 | | | | P | 09/26/2006 29.00 | 01/26/2009 |
| 5,548.00 | | 5547.67 FEDERAL NATL MTG ASSN POOL #7454 PROPERTY TYPE: SECURITIES 5,482.00 | | | | P | 09/26/2006 66.00 | 01/31/2009 |
| 314,007.00 | | 306675.79 FEDERAL NATL MTG ASSN POOL #74 PROPERTY TYPE: SECURITIES 303,034.00 | | | | P | 09/26/2006 10,973.00 | 02/03/2009 |

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

| Kind of Property | | Description | | | | Date acquired | Date sold |
|--|--------------------------------|---|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) | |
| 12,824.00 | | 12823.57 FEDERAL NATL MTG ASSN POOL #761 PROPERTY TYPE: SECURITIES 12,848.00 | | | | 04/05/2005 -24.00 | 01/26/2009 |
| 11,211.00 | | 11211.22 FEDERAL NATL MTG ASSN POOL #761 PROPERTY TYPE: SECURITIES 11,232.00 | | | | 04/05/2005 -21.00 | 01/31/2009 |
| 487,683.00 | | 475208.99 FEDERAL NATL MTG ASSN POOL #76 PROPERTY TYPE: SECURITIES 476,100.00 | | | | 04/05/2005 11,583.00 | 02/02/2009 |
| 1,149.00 | | 1149.1 FEDERAL NATL MTG ASSN POOL #81257 PROPERTY TYPE: SECURITIES 1,159.00 | | | | 03/01/2005 -10.00 | 01/26/2009 |
| 995.00 | | 995.43 FEDERAL NATL MTG ASSN POOL #81257 PROPERTY TYPE: SECURITIES 1,004.00 | | | | 03/01/2005 -9.00 | 01/31/2009 |
| 547,028.00 | | 533523.46 FEDERAL NATL MTG ASSN POOL #81 PROPERTY TYPE: SECURITIES 538,150.00 | | | | 03/01/2005 8,878.00 | 02/03/2009 |
| 3,319.00 | | 3318.6 FEDERAL NATL MTG ASSN POOL #84434 PROPERTY TYPE: SECURITIES 3,256.00 | | | | 10/19/2006 63.00 | 01/26/2009 |
| 4,414.00 | | 4413.68 FEDERAL NATL MTG ASSN POOL #8443 PROPERTY TYPE: SECURITIES 4,330.00 | | | | 10/19/2006 84.00 | 01/31/2009 |
| 316,219.00 | | 308694.26 FEDERAL NATL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 302,858.00 | | | | 10/19/2006 13,361.00 | 02/03/2009 |
| 686.00 | | 686. FEDERAL NATL MTG ASSN POOL #852458 PROPERTY TYPE: SECURITIES 677.00 | | | | 02/08/2006 9.00 | 01/26/2009 |
| 660.00 | | 660.42 FEDERAL NATL MTG ASSN POOL #85245 PROPERTY TYPE: SECURITIES 652.00 | | | | 02/08/2006 8.00 | 01/31/2009 |

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

| Kind of Property | | Description | | | | Date acquired | Date sold |
|--|--------------------------------|---|--------------------|--------------------------|------------------------------|---------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) | |
| 433,383.00 | | 423070.28 FEDERAL NATL MTG ASSN POOL #85 PROPERTY TYPE: SECURITIES 417,518.00 | | | | P 02/08/2006 15,865.00 | 02/03/2009 |
| 6,303.00 | | 6303.23 FEDERAL NATL MTG ASSN POOL #8896 PROPERTY TYPE: SECURITIES 6,135.00 | | | | P 07/29/2008 168.00 | 01/26/2009 |
| 15,884.00 | | 15883.55 FEDERAL NATL MTG ASSN POOL #889 PROPERTY TYPE: SECURITIES 15,459.00 | | | | P 07/29/2008 425.00 | 01/31/2009 |
| 684,967.00 | | 668260.74 FEDERAL NATL MTG ASSN POOL #88 PROPERTY TYPE: SECURITIES 650,406.00 | | | | P 07/29/2008 34,561.00 | 02/02/2009 |
| 4,639.00 | | 4638.68 FEDERAL NATL MTG ASSN POOL #9086 PROPERTY TYPE: SECURITIES 4,336.00 | | | | P 06/26/2007 303.00 | 01/26/2009 |
| 8,690.00 | | 8689.74 FEDERAL NATL MTG ASSN POOL #9086 PROPERTY TYPE: SECURITIES 8,122.00 | | | | P 06/26/2007 568.00 | 01/31/2009 |
| 416,077.00 | | 408419.17 FEDERAL NATL MTG ASSN POOL #90 PROPERTY TYPE: SECURITIES 381,744.00 | | | | P 06/26/2007 34,333.00 | 02/02/2009 |
| 3,857.00 | | 3857.48 FEDERAL NATL MTG ASSN POOL #9342 PROPERTY TYPE: SECURITIES 3,791.00 | | | | P 06/18/2008 66.00 | 01/26/2009 |
| 3,273.00 | | 3272.75 FEDERAL NATL MTG ASSN POOL #9342 PROPERTY TYPE: SECURITIES 3,217.00 | | | | P 06/18/2008 56.00 | 01/31/2009 |
| 303,520.00 | | 296298.22 FEDERAL NATL MTG ASSN POOL #93 PROPERTY TYPE: SECURITIES 291,206.00 | | | | P 06/18/2008 12,314.00 | 02/03/2009 |
| 15,519.00 | | 258. FEDEX CORP PROPERTY TYPE: SECURITIES 16,932.00 | | | | P 11/24/2008 -1,413.00 | 01/12/2009 |

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) | |
| 16,221.00 | | 335. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 17,286.00 | | | | P | 05/11/2006 | 01/12/2009 |
| | | | | | | | -1,065.00 | |
| 269.00 | | 11. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 525.00 | | | | P | 09/08/2006 | 01/12/2009 |
| | | | | | | | -256.00 | |
| 1,739.00 | | 71. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 3,362.00 | | | | P | 06/11/2007 | 01/12/2009 |
| | | | | | | | -1,623.00 | |
| 196.00 | | 8. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 379.00 | | | | P | 11/09/2006 | 01/12/2009 |
| | | | | | | | -183.00 | |
| 2,865.00 | | 117. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 5,476.00 | | | | P | 07/28/2006 | 01/12/2009 |
| | | | | | | | -2,611.00 | |
| 196.00 | | 8. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 374.00 | | | | P | 07/12/2007 | 01/12/2009 |
| | | | | | | | -178.00 | |
| 6,294.00 | | 257. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 10,247.00 | | | | P | 05/11/2006 | 01/12/2009 |
| | | | | | | | -3,953.00 | |
| 73.00 | | 3. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 117.00 | | | | P | 07/07/2006 | 01/12/2009 |
| | | | | | | | -44.00 | |
| 1,102.00 | | 45. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 1,756.00 | | | | P | 08/10/2007 | 01/12/2009 |
| | | | | | | | -654.00 | |
| 1,420.00 | | 58. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 2,169.00 | | | | P | 09/11/2007 | 01/12/2009 |
| | | | | | | | -749.00 | |
| 147.00 | | 6. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 223.00 | | | | P | 06/08/2006 | 01/12/2009 |
| | | | | | | | -76.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|--------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 220.00 | | 9. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 314.00 | | | | P | 05/01/2008 | 01/12/2009 -94.00 |
| 392.00 | | 16. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 374.00 | | | | P | 10/20/2008 | 01/12/2009 18.00 |
| 220.00 | | 9. FOREST LABORATORIES INC PROPERTY TYPE: SECURITIES 193.00 | | | | P | 11/24/2008 | 01/12/2009 27.00 |
| 27,920.00 | | 570. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 22,586.00 | | | | P | 12/08/2008 | 01/12/2009 5,334.00 |
| 76.00 | | 3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 385.00 | | | | P | 05/11/2008 | 01/12/2009 -309.00 |
| 2,629.00 | | 104. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 9,722.00 | | | | P | 08/21/2008 | 01/12/2009 -7,093.00 |
| 4,677.00 | | 185. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 16,933.00 | | | | P | 08/22/2008 | 01/12/2009 -12,256.00 |
| 2,756.00 | | 109. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 9,642.00 | | | | P | 08/20/2008 | 01/12/2009 -6,886.00 |
| 2,250.00 | | 89. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 7,831.00 | | | | P | 08/20/2008 | 01/12/2009 -5,581.00 |
| 8,849.00 | | 350. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 24,929.00 | | | | P | 09/19/2008 | 01/12/2009 -16,080.00 |
| 6,573.00 | | 260. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 13,918.00 | | | | P | 10/01/2008 | 01/12/2009 -7,345.00 |

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

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|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 7,003.00 | | 277. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 11,780.00 | | | | P | 10/09/2008 | 01/12/2009 -4,777.00 |
| 1,542.00 | | 61. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,573.00 | | | | P | 10/09/2008 | 01/12/2009 -1,031.00 |
| 480.00 | | 19. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 732.00 | | | | P | 10/09/2008 | 01/12/2009 -252.00 |
| 76.00 | | 3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 115.00 | | | | P | 10/09/2008 | 01/12/2009 -39.00 |
| 580.00 | | 579.79 GOVERNMENT NATL MTG ASSN POOL #64 PROPERTY TYPE: SECURITIES 589.00 | | | | P | 04/13/2005 | 01/15/2009 -9.00 |
| 417,095.00 | | 406302.66 GOVERNMENT NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 412,715.00 | | | | P | 04/13/2005 | 02/03/2009 4,380.00 |
| 613.00 | | 613.298 GOVERNMENT NATL MTG ASSN POOL #6 PROPERTY TYPE: SECURITIES 623.00 | | | | P | 04/13/2005 | 02/15/2009 -10.00 |
| 4,859.00 | | 4858.5 GOVERNMENT NATL MTG ASSN POOL #67 PROPERTY TYPE: SECURITIES 4,884.00 | | | | P | 09/26/2007 | 01/15/2009 -25.00 |
| 171,237.00 | | 166350.9 GOVERNMENT NATL MTG ASSN POOL # PROPERTY TYPE: SECURITIES 167,235.00 | | | | P | 09/26/2007 | 02/03/2009 4,002.00 |
| 10,175.00 | | 10174.64 GOVERNMENT NATL MTG ASSN POOL # PROPERTY TYPE: SECURITIES 10,229.00 | | | | P | 09/26/2007 | 02/15/2009 -54.00 |
| 10,452.00 | | 873. GAP INC PROPERTY TYPE: SECURITIES 17,617.00 | | | | P | 04/01/2008 | 01/12/2009 -7,165.00 |

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

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| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 48.00 | | 4. GAP INC PROPERTY TYPE: SECURITIES 79.00 | | | | P | 08/11/2008 | 01/12/2009 -31.00 |
| 72.00 | | 6. GAP INC PROPERTY TYPE: SECURITIES 117.00 | | | | P | 09/12/2008 | 01/12/2009 -45.00 |
| 36.00 | | 3. GAP INC PROPERTY TYPE: SECURITIES 57.00 | | | | P | 05/01/2008 | 01/12/2009 -21.00 |
| 323.00 | | 27. GAP INC PROPERTY TYPE: SECURITIES 363.00 | | | | P | 10/20/2008 | 01/12/2009 -40.00 |
| 1,317.00 | | 110. GAP INC PROPERTY TYPE: SECURITIES 1,424.00 | | | | P | 12/26/2008 | 01/12/2009 -107.00 |
| 204.00 | | 17. GAP INC PROPERTY TYPE: SECURITIES 202.00 | | | | P | 11/24/2008 | 01/12/2009 2.00 |
| 22,377.00 | | 258. GENENTECH INC PROPERTY TYPE: SECURITIES 21,137.00 | | | | P | 10/14/2008 | 01/12/2009 1,240.00 |
| 34,172.00 | | 394. GENENTECH INC PROPERTY TYPE: SECURITIES 30,375.00 | | | | P | 10/08/2008 | 01/12/2009 3,797.00 |
| 159,846.00 | | 1843. GENENTECH INC PROPERTY TYPE: SECURITIES 92,622.00 | | | | P | 01/14/2005 | 01/12/2009 67,224.00 |
| 73,722.00 | | 850. GENENTECH INC PROPERTY TYPE: SECURITIES 41,395.00 | | | | P | 08/31/2004 | 01/12/2009 32,327.00 |
| 38,551.00 | | 678. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 39,745.00 | | | | P | 07/25/2005 | 01/13/2009 -1,194.00 |

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

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| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 10,121.00 | | 178. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 10,236.00 | | | | P | 01/12/2009 | 01/13/2009 -115.00 |
| 8,302.00 | | 146. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 7,975.00 | | | | P | 03/11/2005 | 01/13/2009 327.00 |
| 16,376.00 | | 288. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 15,660.00 | | | | P | 03/09/2005 | 01/13/2009 716.00 |
| 7,051.00 | | 124. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 6,537.00 | | | | P | 03/29/2005 | 01/13/2009 514.00 |
| 62,205.00 | | 1094. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 55,806.00 | | | | P | 01/14/2005 | 01/13/2009 6,399.00 |
| 3,866.00 | | 68. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 3,443.00 | | | | P | 01/19/2005 | 01/13/2009 423.00 |
| 7,219.00 | | 460. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 16,353.00 | | | | P | 01/14/2005 | 01/12/2009 -9,134.00 |
| 10,907.00 | | 695. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 24,171.00 | | | | P | 09/21/2006 | 01/12/2009 -13,264.00 |
| 38,919.00 | | 2480. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 84,397.00 | | | | P | 06/13/2006 | 01/12/2009 -45,478.00 |
| 1,569.00 | | 100. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 2,568.00 | | | | P | 01/14/2003 | 01/12/2009 -999.00 |
| 3,107.00 | | 198. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 6,558.00 | | | | P | 07/28/2006 | 01/12/2009 -3,451.00 |

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

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| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 518.00 | | 33. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,000.00 | | | | P | 06/03/2008 | 01/12/2009 -482.00 |
| 4,582.00 | | 292. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 8,812.00 | | | | P | 08/11/2008 | 01/12/2009 -4,230.00 |
| 3,060.00 | | 195. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 5,207.00 | | | | P | 09/12/2008 | 01/12/2009 -2,147.00 |
| 392.00 | | 25. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 500.00 | | | | P | 10/20/2008 | 01/12/2009 -108.00 |
| 6,262.00 | | 399. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 6,336.00 | | | | P | 12/26/2008 | 01/12/2009 -74.00 |
| 179.00 | | 3. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 210.00 | | | | P | 09/23/2008 | 01/12/2009 -31.00 |
| 27,762.00 | | 465. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 29,509.00 | | | | P | 11/21/2008 | 01/12/2009 -1,747.00 |
| 10,568.00 | | 177. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 10,538.00 | | | | P | 01/06/2009 | 01/12/2009 30.00 |
| 8,060.00 | | 135. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 8,031.00 | | | | P | 01/06/2009 | 01/12/2009 29.00 |
| 299.00 | | 5. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 321.00 | | | | P | 11/24/2008 | 01/12/2009 -22.00 |
| 119.00 | | 2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 123.00 | | | | P | 05/01/2008 | 01/12/2009 -4.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 9,612.00 | | 161. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 9,563.00 | | | | P | 06/11/2007 | 01/12/2009 |
| | | | | | | | 49.00 | |
| 119.00 | | 2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 116.00 | | | | P | 02/26/2008 | 01/12/2009 |
| | | | | | | | 3.00 | |
| 119.00 | | 2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 115.00 | | | | P | 11/14/2007 | 01/12/2009 |
| | | | | | | | 4.00 | |
| 119.00 | | 2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 111.00 | | | | P | 08/10/2007 | 01/12/2009 |
| | | | | | | | 8.00 | |
| 1,470.00 | | 31. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,704.00 | | | | P | 07/07/2008 | 01/12/2009 |
| | | | | | | | -234.00 | |
| 4,883.00 | | 103. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 5,183.00 | | | | P | 12/23/2008 | 01/12/2009 |
| | | | | | | | -300.00 | |
| 1,659.00 | | 35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,756.00 | | | | P | 12/24/2008 | 01/12/2009 |
| | | | | | | | -97.00 | |
| 24,132.00 | | 509. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 22,556.00 | | | | P | 11/25/2008 | 01/12/2009 |
| | | | | | | | 1,576.00 | |
| 14,230.00 | | 300. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 8,505.00 | | | | P | 05/11/2006 | 01/12/2009 |
| | | | | | | | 5,725.00 | |
| 664.00 | | 14. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 394.00 | | | | P | 06/08/2006 | 01/12/2009 |
| | | | | | | | 270.00 | |
| 350,000.00 | | 350000. GILLETTE CO 08/30/2004 3.8% 09/1 PROPERTY TYPE: SECURITIES 347,746.00 | | | | P | 12/02/2004 | 09/15/2009 |
| | | | | | | | 2,254.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 3,153.00 | | 41. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,897.00 | | | | P | 10/17/2008 | 01/12/2009 |
| | | | | | | | -1,744.00 | |
| 5,525.00 | | 72. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 14,585.00 | | | | P | 04/09/2008 | 01/12/2009 |
| | | | | | | | -9,060.00 | |
| 7,537.00 | | 98. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 12,263.00 | | | | P | 10/02/2005 | 01/12/2009 |
| | | | | | | | -4,726.00 | |
| 20,151.00 | | 262. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 31,814.00 | | | | P | 10/20/2005 | 01/12/2009 |
| | | | | | | | -11,663.00 | |
| 2,230.00 | | 29. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,464.00 | | | | P | 09/04/2007 | 01/12/2009 |
| | | | | | | | -1,234.00 | |
| 50,992.00 | | 663. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 68,886.00 | | | | P | 01/14/2005 | 01/12/2009 |
| | | | | | | | -17,894.00 | |
| 14,998.00 | | 195. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 13,428.00 | | | | P | 11/25/2008 | 01/12/2009 |
| | | | | | | | 1,570.00 | |
| 11,588.00 | | 151. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 30,698.00 | | | | P | 07/31/2007 | 01/12/2009 |
| | | | | | | | -19,110.00 | |
| 2,532.00 | | 33. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,699.00 | | | | P | 07/30/2007 | 01/12/2009 |
| | | | | | | | -4,167.00 | |
| 998.00 | | 13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,633.00 | | | | P | 08/06/2007 | 01/12/2009 |
| | | | | | | | -1,635.00 | |
| 460.00 | | 6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,212.00 | | | | P | 07/30/2007 | 01/12/2009 |
| | | | | | | | -752.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 77.00 | | 1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 202.00 | | | | P | 07/30/2007 | 01/12/2009 |
| | | | | | | | -125.00 | |
| 1,688.00 | | 22. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,431.00 | | | | P | 07/30/2007 | 01/12/2009 |
| | | | | | | | -2,743.00 | |
| 230.00 | | 3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 603.00 | | | | P | 07/30/2007 | 01/12/2009 |
| | | | | | | | -373.00 | |
| 77.00 | | 1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 201.00 | | | | P | 07/30/2007 | 01/12/2009 |
| | | | | | | | -124.00 | |
| 2,916.00 | | 38. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,593.00 | | | | P | 07/30/2007 | 01/12/2009 |
| | | | | | | | -4,677.00 | |
| 1,381.00 | | 18. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,542.00 | | | | P | 08/19/2007 | 01/12/2009 |
| | | | | | | | -2,161.00 | |
| 9,362.00 | | 122. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 23,184.00 | | | | P | 08/11/2007 | 01/12/2009 |
| | | | | | | | -13,822.00 | |
| 16,499.00 | | 215. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 37,543.00 | | | | P | 08/17/2007 | 01/12/2009 |
| | | | | | | | -21,044.00 | |
| 11,511.00 | | 150. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 25,891.00 | | | | P | 08/18/2007 | 01/12/2009 |
| | | | | | | | -14,380.00 | |
| 460.00 | | 6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 917.00 | | | | P | 10/12/2005 | 01/12/2009 |
| | | | | | | | -457.00 | |
| 3,990.00 | | 52. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 7,870.00 | | | | P | 07/28/2006 | 01/12/2009 |
| | | | | | | | -3,880.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 153.00 | | 2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 300.00 | | | | P | 07/07/2006 | 01/12/2009 |
| | | | | | | | -147.00 | |
| 230.00 | | 3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 446.00 | | | | P | 09/08/2006 | 01/12/2009 |
| | | | | | | | -216.00 | |
| 6,753.00 | | 88. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 12,865.00 | | | | P | 06/08/2006 | 01/12/2009 |
| | | | | | | | -6,112.00 | |
| 43,416.00 | | 139. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 50,831.00 | | | | P | 10/29/2008 | 01/12/2009 |
| | | | | | | | -7,415.00 | |
| 12,182.00 | | 39. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 14,141.00 | | | | P | 10/31/2008 | 01/12/2009 |
| | | | | | | | -1,959.00 | |
| 6,224.00 | | 20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 11,232.00 | | | | P | 06/03/2008 | 01/12/2009 |
| | | | | | | | -5,008.00 | |
| 311.00 | | 1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 546.00 | | | | P | 07/10/2008 | 01/12/2009 |
| | | | | | | | -235.00 | |
| 934.00 | | 3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,094.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -160.00 | |
| 3,423.00 | | 11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,291.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | 132.00 | |
| 10,414.00 | | 585. HALLIBURTON CO PROPERTY TYPE: SECURITIES 31,192.00 | | | | P | 06/30/2008 | 01/12/2009 |
| | | | | | | | -20,778.00 | |
| 3,471.00 | | 195. HALLIBURTON CO PROPERTY TYPE: SECURITIES 9,025.00 | | | | P | 07/16/2008 | 01/12/2009 |
| | | | | | | | -5,554.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 2,136.00 | | 120. HALLIBURTON CO PROPERTY TYPE: SECURITIES 4,701.00 | | | | P | 05/28/2008 | 01/12/2009 |
| | | | | | | | -2,565.00 | |
| 17,623.00 | | 990. HALLIBURTON CO PROPERTY TYPE: SECURITIES 31,644.00 | | | | P | 07/26/2006 | 01/12/2009 |
| | | | | | | | -14,021.00 | |
| 7,655.00 | | 430. HALLIBURTON CO PROPERTY TYPE: SECURITIES 13,692.00 | | | | P | 08/16/2007 | 01/12/2009 |
| | | | | | | | -6,037.00 | |
| 11,126.00 | | 625. HALLIBURTON CO PROPERTY TYPE: SECURITIES 12,939.00 | | | | P | 10/09/2008 | 01/12/2009 |
| | | | | | | | -1,813.00 | |
| 5,696.00 | | 320. HALLIBURTON CO PROPERTY TYPE: SECURITIES 6,545.00 | | | | P | 10/13/2008 | 01/12/2009 |
| | | | | | | | -849.00 | |
| 2,261.00 | | 127. HALLIBURTON CO PROPERTY TYPE: SECURITIES 4,157.00 | | | | P | 12/08/2006 | 01/12/2009 |
| | | | | | | | -1,896.00 | |
| 53.00 | | 3. HALLIBURTON CO PROPERTY TYPE: SECURITIES 98.00 | | | | P | 08/10/2007 | 01/12/2009 |
| | | | | | | | -45.00 | |
| 53.00 | | 3. HALLIBURTON CO PROPERTY TYPE: SECURITIES 96.00 | | | | P | 03/08/2007 | 01/12/2009 |
| | | | | | | | -43.00 | |
| 1,976.00 | | 111. HALLIBURTON CO PROPERTY TYPE: SECURITIES 3,306.00 | | | | P | 02/06/2007 | 01/12/2009 |
| | | | | | | | -1,330.00 | |
| 53.00 | | 3. HALLIBURTON CO PROPERTY TYPE: SECURITIES 86.00 | | | | P | 01/09/2007 | 01/12/2009 |
| | | | | | | | -33.00 | |
| 285.00 | | 16. HALLIBURTON CO PROPERTY TYPE: SECURITIES 315.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -30.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 71.00 | | 4. HALLIBURTON CO PROPERTY TYPE: SECURITIES 68.00 | | | | P | 12/26/2008 3.00 | 01/12/2009 |
| 39,296.00 | | 755. HESS CORP COM PROPERTY TYPE: SECURITIES 99,573.00 | | | | P | 05/20/2008 -60,277.00 | 01/12/2009 |
| 729.00 | | 14. HESS CORP COM PROPERTY TYPE: SECURITIES 1,823.00 | | | | P | 05/19/2008 -1,094.00 | 01/12/2009 |
| 3,487.00 | | 67. HESS CORP COM PROPERTY TYPE: SECURITIES 6,097.00 | | | | P | 03/19/2008 -2,610.00 | 01/12/2009 |
| 15,666.00 | | 301. HESS CORP COM PROPERTY TYPE: SECURITIES 26,230.00 | | | | P | 03/20/2008 -10,564.00 | 01/12/2009 |
| 2,595.00 | | 50. HESS CORP COM PROPERTY TYPE: SECURITIES 5,982.00 | | | | P | 07/21/2008 -3,387.00 | 01/12/2009 |
| 156.00 | | 3. HESS CORP COM PROPERTY TYPE: SECURITIES 313.00 | | | | P | 07/09/2008 -157.00 | 01/12/2009 |
| 7,785.00 | | 150. HESS CORP COM PROPERTY TYPE: SECURITIES 15,258.00 | | | | P | 09/22/2008 -7,473.00 | 01/12/2009 |
| 14,013.00 | | 270. HESS CORP COM PROPERTY TYPE: SECURITIES 24,415.00 | | | | P | 09/19/2008 -10,402.00 | 01/12/2009 |
| 27,350.00 | | 527. HESS CORP COM PROPERTY TYPE: SECURITIES 44,900.00 | | | | P | 09/11/2008 -17,550.00 | 01/12/2009 |
| 9,861.00 | | 190. HESS CORP COM PROPERTY TYPE: SECURITIES 15,738.00 | | | | P | 09/17/2008 -5,877.00 | 01/12/2009 |

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) | |
| 7,266.00 | | 140. HESS CORP COM PROPERTY TYPE: SECURITIES 11,320.00 | | | | P | 10/01/2008 | 01/12/2009 |
| | | | | | | | -4,054.00 | |
| 25,430.00 | | 490. HESS CORP COM PROPERTY TYPE: SECURITIES 28,405.00 | | | | P | 01/06/2009 | 01/12/2009 |
| | | | | | | | -2,975.00 | |
| 17,386.00 | | 335. HESS CORP COM PROPERTY TYPE: SECURITIES 19,354.00 | | | | P | 01/06/2009 | 01/12/2009 |
| | | | | | | | -1,968.00 | |
| 2,335.00 | | 45. HESS CORP COM PROPERTY TYPE: SECURITIES 4,966.00 | | | | P | 07/10/2008 | 01/12/2009 |
| | | | | | | | -2,631.00 | |
| 2,803.00 | | 54. HESS CORP COM PROPERTY TYPE: SECURITIES 5,094.00 | | | | P | 08/11/2008 | 01/12/2009 |
| | | | | | | | -2,291.00 | |
| 311.00 | | 6. HESS CORP COM PROPERTY TYPE: SECURITIES 330.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -19.00 | |
| 48,867.00 | | 1330. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES 26,534.00 | | | | P | 01/14/2005 | 01/12/2009 |
| | | | | | | | 22,333.00 | |
| 184.00 | | 5. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES 208.00 | | | | P | 07/10/2008 | 01/12/2009 |
| | | | | | | | -24.00 | |
| 845.00 | | 23. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES 951.00 | | | | P | 01/23/2008 | 01/12/2009 |
| | | | | | | | -106.00 | |
| 404.00 | | 11. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES 374.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | | | 30.00 | |
| 2,241.00 | | 61. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES 1,836.00 | | | | P | 06/08/2006 | 01/12/2009 |
| | | | | | | | 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) | |
| 13,080.00 | | 356. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES 8,534.00 | | | | P | 08/12/2005 | 01/12/2009 |
| | | | | | | | 4,546.00 | |
| 8,377.00 | | 228. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES 5,454.00 | | | | P | 08/12/2005 | 01/12/2009 |
| | | | | | | | 2,923.00 | |
| 294.00 | | 8. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES 190.00 | | | | P | 08/12/2005 | 01/12/2009 |
| | | | | | | | 104.00 | |
| 159.00 | | 7. HOME DEPOT INC PROPERTY TYPE: SECURITIES 203.00 | | | | P | 09/12/2008 | 01/12/2009 |
| | | | | | | | -44.00 | |
| 6,004.00 | | 264. HOME DEPOT INC PROPERTY TYPE: SECURITIES 6,914.00 | | | | P | 12/20/2007 | 01/12/2009 |
| | | | | | | | -910.00 | |
| 3,912.00 | | 172. HOME DEPOT INC PROPERTY TYPE: SECURITIES 4,055.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | -143.00 | |
| 2,001.00 | | 88. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,823.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | 178.00 | |
| 205.00 | | 9. HOME DEPOT INC PROPERTY TYPE: SECURITIES 185.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | | | 20.00 | |
| 910.00 | | 27. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,515.00 | | | | P | 09/11/2007 | 01/12/2009 |
| | | | | | | | -605.00 | |
| 101.00 | | 3. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 167.00 | | | | P | 08/10/2007 | 01/12/2009 |
| | | | | | | | -66.00 | |
| 303.00 | | 9. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 470.00 | | | | P | 08/11/2008 | 01/12/2009 |
| | | | | | | | -167.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 67.00 | | 2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 102.00 | | | | P | 07/10/2008 | 01/12/2009 -35.00 |
| 1,044.00 | | 31. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,477.00 | | | | P | 09/12/2008 | 01/12/2009 -433.00 |
| 4,110.00 | | 122. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 4,679.00 | | | | P | 09/08/2006 | 01/12/2009 -569.00 |
| 2,897.00 | | 86. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,489.00 | | | | P | 10/20/2008 | 01/12/2009 408.00 |
| 67.00 | | 2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 52.00 | | | | P | 11/24/2008 | 01/12/2009 15.00 |
| 5,979.00 | | 437. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES 7,162.00 | | | | P | 11/24/2008 | 01/12/2009 -1,183.00 |
| 1,122.00 | | 82. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES 1,218.00 | | | | P | 12/26/2008 | 01/12/2009 -96.00 |
| 7,230.00 | | 530. INTEL CORP PROPERTY TYPE: SECURITIES 13,767.00 | | | | P | 11/14/2007 | 01/12/2009 -6,537.00 |
| 15,280.00 | | 1120. INTEL CORP PROPERTY TYPE: SECURITIES 20,697.00 | | | | P | 10/01/2008 | 01/12/2009 -5,417.00 |
| 205.00 | | 15. INTEL CORP PROPERTY TYPE: SECURITIES 401.00 | | | | P | 11/18/2007 | 01/12/2009 -196.00 |
| 1,023.00 | | 75. INTEL CORP PROPERTY TYPE: SECURITIES 1,953.00 | | | | P | 10/11/2007 | 01/12/2009 -930.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 4,966.00 | | 364. INTEL CORP PROPERTY TYPE: SECURITIES 9,406.00 | | | | P | 09/11/2007 | 01/12/2009 |
| | | | | | | | -4,440.00 | |
| 8,704.00 | | 638. INTEL CORP PROPERTY TYPE: SECURITIES 13,277.00 | | | | P | 02/26/2008 | 01/12/2009 |
| | | | | | | | -4,573.00 | |
| 1,050.00 | | 77. INTEL CORP PROPERTY TYPE: SECURITIES 1,552.00 | | | | P | 07/10/2008 | 01/12/2009 |
| | | | | | | | -502.00 | |
| 3,301.00 | | 242. INTEL CORP PROPERTY TYPE: SECURITIES 4,852.00 | | | | P | 09/12/2008 | 01/12/2009 |
| | | | | | | | -1,551.00 | |
| 55.00 | | 4. INTEL CORP PROPERTY TYPE: SECURITIES 77.00 | | | | P | 01/23/2008 | 01/12/2009 |
| | | | | | | | -22.00 | |
| 327.00 | | 24. INTEL CORP PROPERTY TYPE: SECURITIES 382.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -55.00 | |
| 4,427.00 | | 52. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 4,745.00 | | | | P | 10/13/2008 | 01/12/2009 |
| | | | | | | | -318.00 | |
| 3,320.00 | | 39. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 3,498.00 | | | | P | 10/13/2008 | 01/12/2009 |
| | | | | | | | -178.00 | |
| 12,344.00 | | 145. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 12,992.00 | | | | P | 10/13/2008 | 01/12/2009 |
| | | | | | | | -648.00 | |
| 2,043.00 | | 24. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,114.00 | | | | P | 10/13/2008 | 01/12/2009 |
| | | | | | | | -71.00 | |
| 766.00 | | 9. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,149.00 | | | | P | 08/11/2008 | 01/12/2009 |
| | | | | | | | -383.00 | |

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

| Kind of Property | | Description | | | | Date acquired | Date sold |
|--|--------------------------------|--|--------------------|--------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) | |
| 4,086.00 | | 48. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 5,803.00 | | | | 10/11/2007 -1,717.00 | 01/12/2009 |
| 170.00 | | 2. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 225.00 | | | | 08/10/2007 -55.00 | 01/12/2009 |
| 85.00 | | 1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 106.00 | | | | 11/14/2007 -21.00 | 01/12/2009 |
| 255.00 | | 3. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 302.00 | | | | 01/23/2008 -47.00 | 01/12/2009 |
| 1,107.00 | | 13. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,177.00 | | | | 10/20/2008 -70.00 | 01/12/2009 |
| 12,770.00 | | 150. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 12,724.00 | | | | 03/21/2006 46.00 | 01/12/2009 |
| 8,173.00 | | 96. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 7,409.00 | | | | 07/28/2006 764.00 | 01/12/2009 |
| 85.00 | | 1. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 77.00 | | | | 07/07/2006 8.00 | 01/12/2009 |
| 350,000.00 | | 350000. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 355,208.00 | | | | 12/02/2004 -5,208.00 | 06/01/2009 |
| 16,794.00 | | 1845. INTERSIL CORP CL A PROPERTY TYPE: SECURITIES 55,729.00 | | | | 10/31/2007 -38,935.00 | 01/12/2009 |
| 117,134.00 | | 4155. ISHARES RUSSELL MIDCAP VALUE INDEX PROPERTY TYPE: SECURITIES 185,028.00 | | | | 08/18/2006 -67,894.00 | 01/09/2009 |

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) | |
| 201,369.00 | | 7143. ISHARES RUSSELL MIDCAP VALUE INDEX PROPERTY TYPE: SECURITIES 290,448.00 | | | | P | 08/11/2005 -89,079.00 | 01/09/2009 |
| 172,276.00 | | 6111. ISHARES RUSSELL MIDCAP VALUE INDEX PROPERTY TYPE: SECURITIES 245,902.00 | | | | P | 11/07/2005 -73,626.00 | 01/09/2009 |
| 4,554.00 | | 185. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 8,772.00 | | | | P | 09/20/2007 -4,218.00 | 01/12/2009 |
| 58,583.00 | | 2380. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 109,031.00 | | | | P | 01/23/2008 -50,448.00 | 01/12/2009 |
| 38,276.00 | | 1555. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 70,312.00 | | | | P | 11/14/2007 -32,036.00 | 01/12/2009 |
| 16,566.00 | | 673. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 28,146.00 | | | | P | 03/31/2006 -11,580.00 | 01/12/2009 |
| 31,999.00 | | 1300. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 53,798.00 | | | | P | 03/30/2006 -21,799.00 | 01/12/2009 |
| 98.00 | | 4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 188.00 | | | | P | 12/08/2006 -90.00 | 01/12/2009 |
| 49.00 | | 2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 91.00 | | | | P | 11/14/2007 -42.00 | 01/12/2009 |
| 3,495.00 | | 142. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,445.00 | | | | P | 07/28/2006 -2,950.00 | 01/12/2009 |
| 418.00 | | 17. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 769.00 | | | | P | 04/01/2008 -351.00 | 01/12/2009 |

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) | |
| 8,197.00 | | 333. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 15,028.00 | | | | P | 05/11/2006 -6,831.00 | 01/12/2009 |
| 2,683.00 | | 109. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,901.00 | | | | P | 09/08/2006 -2,218.00 | 01/12/2009 |
| 197.00 | | 8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 354.00 | | | | P | 08/10/2007 -157.00 | 01/12/2009 |
| 615.00 | | 25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,091.00 | | | | P | 12/20/2007 -476.00 | 01/12/2009 |
| 246.00 | | 10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 429.00 | | | | P | 05/14/2008 -183.00 | 01/12/2009 |
| 246.00 | | 10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 422.00 | | | | P | 08/30/2007 -176.00 | 01/12/2009 |
| 1,477.00 | | 60. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,533.00 | | | | P | 08/11/2008 -1,056.00 | 01/12/2009 |
| 2,929.00 | | 119. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,740.00 | | | | P | 10/20/2008 -1,811.00 | 01/12/2009 |
| 171,769.00 | | 180000. JP MORGAN CHASE DTD 2/25/05 4.75 PROPERTY TYPE: SECURITIES 160,792.00 | | | | P | 11/05/2008 10,977.00 | 01/30/2009 |
| 96,611.00 | | 1660. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 104,772.00 | | | | P | 10/08/2008 -8,161.00 | 01/12/2009 |
| 6,525.00 | | 112. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,477.00 | | | | P | 01/03/2007 -952.00 | 01/12/2009 |

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) | |
| 408.00 | | 7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 466.00 | | | | P | 01/03/2007 | 01/12/2009 -58.00 |
| 641.00 | | 11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 730.00 | | | | P | 01/03/2007 | 01/12/2009 -89.00 |
| 8,157.00 | | 140. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 9,292.00 | | | | P | 01/03/2007 | 01/12/2009 -1,135.00 |
| 21,674.00 | | 372. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 24,679.00 | | | | P | 07/09/2008 | 01/12/2009 -3,005.00 |
| 62,923.00 | | 1080. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 71,548.00 | | | | P | 01/09/2007 | 01/12/2009 -8,625.00 |
| 3,496.00 | | 60. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,300.00 | | | | P | 08/11/2008 | 01/12/2009 -804.00 |
| 1,515.00 | | 26. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,742.00 | | | | P | 11/14/2007 | 01/12/2009 -227.00 |
| 117.00 | | 2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 134.00 | | | | P | 07/10/2008 | 01/12/2009 -17.00 |
| 3,904.00 | | 67. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,430.00 | | | | P | 10/11/2007 | 01/12/2009 -526.00 |
| 175.00 | | 3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 195.00 | | | | P | 04/01/2008 | 01/12/2009 -20.00 |
| 58.00 | | 1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 64.00 | | | | P | 10/20/2008 | 01/12/2009 -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) | |
| 233.00 | | 4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 254.00 | | | | P | 01/23/2008 | 01/12/2009 |
| | | | | | | | -21.00 | |
| 4,370.00 | | 75. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,631.00 | | | | P | 03/08/2007 | 01/12/2009 |
| | | | | | | | -261.00 | |
| 117.00 | | 2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 123.00 | | | | P | 04/09/2007 | 01/12/2009 |
| | | | | | | | -6.00 | |
| 641.00 | | 11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 668.00 | | | | P | 08/10/2007 | 01/12/2009 |
| | | | | | | | -27.00 | |
| 58.00 | | 1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 61.00 | | | | P | 07/07/2006 | 01/12/2009 |
| | | | | | | | -3.00 | |
| 13,692.00 | | 235. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 13,813.00 | | | | P | 05/11/2006 | 01/12/2009 |
| | | | | | | | -121.00 | |
| 1,165.00 | | 20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,167.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | | | -2.00 | |
| 233.00 | | 4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 233.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | | |
| 755.00 | | 15. KIMBERLY-CLARK CORP PROPERTY TYPE: SECURITIES 971.00 | | | | P | 04/01/2008 | 01/12/2009 |
| | | | | | | | -216.00 | |
| 805.00 | | 16. KIMBERLY-CLARK CORP PROPERTY TYPE: SECURITIES 1,024.00 | | | | P | 09/12/2008 | 01/12/2009 |
| | | | | | | | -219.00 | |
| 50.00 | | 1. KIMBERLY-CLARK CORP PROPERTY TYPE: SECURITIES 63.00 | | | | P | 06/03/2008 | 01/12/2009 |
| | | | | | | | -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) | |
| 50.00 | | 1. KIMBERLY-CLARK CORP PROPERTY TYPE: SECURITIES 62.00 | | | | P | 10/20/2008 | 01/12/2009 -12.00 |
| 3,071.00 | | 61. KIMBERLY-CLARK CORP PROPERTY TYPE: SECURITIES 3,734.00 | | | | P | 08/11/2008 | 01/12/2009 -663.00 |
| 2,416.00 | | 48. KIMBERLY-CLARK CORP PROPERTY TYPE: SECURITIES 2,884.00 | | | | P | 07/10/2008 | 01/12/2009 -468.00 |
| 6,091.00 | | 121. KIMBERLY-CLARK CORP PROPERTY TYPE: SECURITIES 7,170.00 | | | | P | 03/21/2006 | 01/12/2009 -1,079.00 |
| 2,819.00 | | 56. KIMBERLY-CLARK CORP PROPERTY TYPE: SECURITIES 3,154.00 | | | | P | 11/24/2008 | 01/12/2009 -335.00 |
| 1,860.00 | | 197. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 2,088.00 | | | | P | 10/11/2007 | 01/12/2009 -228.00 |
| 4,504.00 | | 477. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 4,781.00 | | | | P | 06/03/2008 | 01/12/2009 -277.00 |
| 2,058.00 | | 218. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 2,100.00 | | | | P | 05/01/2008 | 01/12/2009 -42.00 |
| 57.00 | | 6. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 52.00 | | | | P | 10/20/2008 | 01/12/2009 5.00 |
| 43,970.00 | | 1210. KOHL'S CORP COM PROPERTY TYPE: SECURITIES 53,491.00 | | | | P | 06/18/2008 | 01/12/2009 -9,521.00 |
| 945.00 | | 26. KOHL'S CORP COM PROPERTY TYPE: SECURITIES 1,143.00 | | | | P | 07/23/2008 | 01/12/2009 -198.00 |

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

| Kind of Property | | Description | | | | Date acquired | Date sold |
|--|--------------------------------|--|--------------------|--------------------------|------------------------------|---------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) | |
| 7,231.00 | | 199. KOHL'S CORP COM PROPERTY TYPE: SECURITIES 8,686.00 | | | | P 07/23/2008 -1,455.00 | 01/12/2009 |
| 6,993.00 | | 245. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 6,505.00 | | | | P 12/26/2008 488.00 | 01/12/2009 |
| 220.00 | | 9. KROGER CO PROPERTY TYPE: SECURITIES 241.00 | | | | P 11/24/2008 -21.00 | 01/12/2009 |
| 147.00 | | 6. KROGER CO PROPERTY TYPE: SECURITIES 155.00 | | | | P 10/20/2008 -8.00 | 01/12/2009 |
| 8,255.00 | | 338. KROGER CO PROPERTY TYPE: SECURITIES 6,686.00 | | | | P 05/11/2006 1,569.00 | 01/12/2009 |
| 22,340.00 | | 295. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 28,840.00 | | | | P 07/30/2008 -6,500.00 | 01/12/2009 |
| 23,097.00 | | 305. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 23,654.00 | | | | P 10/23/2006 -557.00 | 01/12/2009 |
| 682.00 | | 9. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 692.00 | | | | P 01/05/2009 -10.00 | 01/12/2009 |
| 31,503.00 | | 416. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 31,619.00 | | | | P 01/05/2009 -116.00 | 01/12/2009 |
| 27,641.00 | | 365. L-3 COMMUNICATIONS HOLDINGS INC COM PROPERTY TYPE: SECURITIES 22,517.00 | | | | P 11/21/2008 5,124.00 | 01/12/2009 |
| 9,521.00 | | 251. ELI LILLY & CO PROPERTY TYPE: SECURITIES 11,715.00 | | | | P 09/12/2008 -2,194.00 | 01/12/2009 |

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

| Kind of Property | | Description | | | | Date acquired | Date sold |
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| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) | |
| 38.00 | | 1. ELI LILLY & CO PROPERTY TYPE: SECURITIES 34.00 | | | | 4.00 | 01/12/2009 |
| 2,542.00 | | 67. ELI LILLY & CO PROPERTY TYPE: SECURITIES 2,128.00 | | | | 414.00 | 01/12/2009 |
| 37,883.00 | | 477. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 53,632.00 | | | | -15,749.00 | 01/12/2009 |
| 5,956.00 | | 75. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 8,120.00 | | | | -2,164.00 | 01/12/2009 |
| 30,735.00 | | 387. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 32,517.00 | | | | -1,782.00 | 01/12/2009 |
| 28,511.00 | | 359. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 29,935.00 | | | | -1,424.00 | 01/12/2009 |
| 8,021.00 | | 101. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 8,284.00 | | | | -263.00 | 01/12/2009 |
| 8,736.00 | | 110. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 6,819.00 | | | | 1,917.00 | 01/12/2009 |
| 18,346.00 | | 231. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 14,193.00 | | | | 4,153.00 | 01/12/2009 |
| 6,433.00 | | 81. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 4,893.00 | | | | 1,540.00 | 01/12/2009 |
| 53,290.00 | | 671. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 39,677.00 | | | | 13,613.00 | 01/12/2009 |

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) | |
| 4,368.00 | | 55. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 3,093.00 | | | | P | 01/19/2005 | 01/12/2009 |
| | | | | | | | 1,275.00 | |
| 23,826.00 | | 300. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 15,312.00 | | | | P | 11/25/2002 | 01/12/2009 |
| | | | | | | | 8,514.00 | |
| 1,269.00 | | 16. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,284.00 | | | | P | 07/28/2006 | 01/12/2009 |
| | | | | | | | -15.00 | |
| 4,283.00 | | 54. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 4,112.00 | | | | P | 05/11/2006 | 01/12/2009 |
| | | | | | | | 171.00 | |
| 79.00 | | 1. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 72.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | | | 7.00 | |
| 3,300.00 | | 125. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 6,444.00 | | | | P | 07/12/2007 | 01/12/2009 |
| | | | | | | | -3,144.00 | |
| 53.00 | | 2. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 92.00 | | | | P | 11/14/2007 | 01/12/2009 |
| | | | | | | | -39.00 | |
| 79.00 | | 3. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 137.00 | | | | P | 07/10/2008 | 01/12/2009 |
| | | | | | | | -58.00 | |
| 3,485.00 | | 132. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 5,847.00 | | | | P | 02/26/2008 | 01/12/2009 |
| | | | | | | | -2,362.00 | |
| 26.00 | | 1. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 44.00 | | | | P | 08/10/2007 | 01/12/2009 |
| | | | | | | | -18.00 | |
| 53.00 | | 2. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 87.00 | | | | P | 08/11/2008 | 01/12/2009 |
| | | | | | | | -34.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|--------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 106.00 | | 4. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 172.00 | | | | P | 01/23/2008 | 01/12/2009 -66.00 |
| 158.00 | | 6. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 255.00 | | | | P | 05/01/2008 | 01/12/2009 -97.00 |
| 158.00 | | 6. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 202.00 | | | | P | 10/20/2008 | 01/12/2009 -44.00 |
| 158.00 | | 6. LOEWS CORPORATION PROPERTY TYPE: SECURITIES 158.00 | | | | P | 12/26/2008 | 01/12/2009 |
| 6,024.00 | | 108. LORILLARD INC COM PROPERTY TYPE: SECURITIES 7,896.00 | | | | P | 08/20/2007 | 01/05/2009 -1,872.00 |
| 391.00 | | 7. LORILLARD INC COM PROPERTY TYPE: SECURITIES 512.00 | | | | P | 08/20/2007 | 01/05/2009 -121.00 |
| 3,632.00 | | 65. LORILLARD INC COM PROPERTY TYPE: SECURITIES 4,712.00 | | | | P | 08/21/2007 | 01/05/2009 -1,080.00 |
| 2,760.00 | | 51. LORILLARD INC COM PROPERTY TYPE: SECURITIES 3,697.00 | | | | P | 08/21/2007 | 01/06/2009 -937.00 |
| 1,720.00 | | 32. LORILLARD INC COM PROPERTY TYPE: SECURITIES 2,320.00 | | | | P | 08/21/2007 | 01/07/2009 -600.00 |
| 6,783.00 | | 124. LORILLARD INC COM PROPERTY TYPE: SECURITIES 8,990.00 | | | | P | 08/21/2007 | 01/08/2009 -2,207.00 |
| 95,871.00 | | 4784. LOWE'S COS INC PROPERTY TYPE: SECURITIES 136,559.00 | | | | P | 01/14/2005 | 01/12/2009 -40,688.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 12,124.00 | | 605. LOWE'S COS INC PROPERTY TYPE: SECURITIES 16,756.00 | | | | P | 05/03/2008 | 01/12/2009 |
| | | | | | | | -4,632.00 | |
| 15,331.00 | | 765. LOWE'S COS INC PROPERTY TYPE: SECURITIES 19,665.00 | | | | P | 09/19/2008 | 01/12/2009 |
| | | | | | | | -4,334.00 | |
| 39,158.00 | | 1954. LOWE'S COS INC PROPERTY TYPE: SECURITIES 38,072.00 | | | | P | 10/14/2008 | 01/12/2009 |
| | | | | | | | 1,086.00 | |
| 11,819.00 | | 590. LOWE'S COS INC PROPERTY TYPE: SECURITIES 14,765.00 | | | | P | 03/29/2008 | 01/12/2009 |
| | | | | | | | -2,946.00 | |
| 27,845.00 | | 1390. LOWE'S COS INC PROPERTY TYPE: SECURITIES 33,360.00 | | | | P | 03/24/2008 | 01/12/2009 |
| | | | | | | | -5,515.00 | |
| 3,706.00 | | 185. LOWE'S COS INC PROPERTY TYPE: SECURITIES 4,142.00 | | | | P | 12/10/2008 | 01/12/2009 |
| | | | | | | | -436.00 | |
| 6,611.00 | | 330. LOWE'S COS INC PROPERTY TYPE: SECURITIES 7,279.00 | | | | P | 12/10/2008 | 01/12/2009 |
| | | | | | | | -668.00 | |
| 2,504.00 | | 125. LOWE'S COS INC PROPERTY TYPE: SECURITIES 2,630.00 | | | | P | 07/23/2008 | 01/12/2009 |
| | | | | | | | -126.00 | |
| 18,530.00 | | 925. LOWE'S COS INC PROPERTY TYPE: SECURITIES 19,429.00 | | | | P | 07/23/2008 | 01/12/2009 |
| | | | | | | | -899.00 | |
| 3,129.00 | | 198. MEMC ELECTRIC MATERIALS INC COM PROPERTY TYPE: SECURITIES 11,748.00 | | | | P | 09/11/2007 | 01/12/2009 |
| | | | | | | | -8,619.00 | |
| 1,217.00 | | 77. MEMC ELECTRIC MATERIALS INC COM PROPERTY TYPE: SECURITIES 4,432.00 | | | | P | 06/11/2007 | 01/12/2009 |
| | | | | | | | -3,215.00 | |

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

| Kind of Property | | Description | | | | Date acquired | Date sold |
|--|--------------------------------|--|--------------------|--------------------------|------------------------------|---------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) | |
| 490.00 | | 31. MEMC ELECTRIC MATERIALS INC COM PROPERTY TYPE: SECURITIES 1,581.00 | | | | P 07/10/2008 -1,091.00 | 01/12/2009 |
| 47.00 | | 3. MEMC ELECTRIC MATERIALS INC COM PROPERTY TYPE: SECURITIES 99.00 | | | | P 09/12/2008 -52.00 | 01/12/2009 |
| 269.00 | | 17. MEMC ELECTRIC MATERIALS INC COM PROPERTY TYPE: SECURITIES 395.00 | | | | P 10/20/2008 -126.00 | 01/12/2009 |
| 16.00 | | 1. MEMC ELECTRIC MATERIALS INC COM PROPERTY TYPE: SECURITIES 13.00 | | | | P 12/26/2008 3.00 | 01/12/2009 |
| 4,173.00 | | 427. MACYS INC COM PROPERTY TYPE: SECURITIES 8,800.00 | | | | P 09/12/2008 -4,627.00 | 01/12/2009 |
| 78.00 | | 8. MACYS INC COM PROPERTY TYPE: SECURITIES 83.00 | | | | P 10/20/2008 -5.00 | 01/12/2009 |
| 1,700.00 | | 174. MACYS INC COM PROPERTY TYPE: SECURITIES 1,484.00 | | | | P 12/26/2008 216.00 | 01/12/2009 |
| 35,727.00 | | 1300. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 36,122.00 | | | | P 10/13/2008 -395.00 | 01/12/2009 |
| 5,551.00 | | 202. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 7,887.00 | | | | P 09/08/2006 -2,336.00 | 01/12/2009 |
| 275.00 | | 10. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 388.00 | | | | P 10/10/2006 -113.00 | 01/12/2009 |
| 192.00 | | 7. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 184.00 | | | | P 10/20/2008 8.00 | 01/12/2009 |

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) | |
| 192.00 | | 7. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 172.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | 20.00 | |
| 14,727.00 | | 655. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 21,533.00 | | | | P | 09/17/2008 | 01/12/2009 |
| | | | | | | | -6,806.00 | |
| 18,099.00 | | 805. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 26,442.00 | | | | P | 09/22/2008 | 01/12/2009 |
| | | | | | | | -8,343.00 | |
| 16,863.00 | | 750. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 24,562.00 | | | | P | 09/18/2008 | 01/12/2009 |
| | | | | | | | -7,699.00 | |
| 6,071.00 | | 270. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 8,294.00 | | | | P | 10/03/2008 | 01/12/2009 |
| | | | | | | | -2,223.00 | |
| 7,195.00 | | 320. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 9,366.00 | | | | P | 07/09/2008 | 01/12/2009 |
| | | | | | | | -2,171.00 | |
| 39,571.00 | | 1760. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 47,160.00 | | | | P | 06/27/2008 | 01/12/2009 |
| | | | | | | | -7,589.00 | |
| 11,174.00 | | 76. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 12,877.00 | | | | P | 10/08/2008 | 01/12/2009 |
| | | | | | | | -1,703.00 | |
| 1,470.00 | | 10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,467.00 | | | | P | 09/28/2007 | 01/12/2009 |
| | | | | | | | 3.00 | |
| 35,139.00 | | 239. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 32,145.00 | | | | P | 08/15/2007 | 01/12/2009 |
| | | | | | | | 2,994.00 | |
| 48,077.00 | | 327. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 35,391.00 | | | | P | 02/14/2007 | 01/12/2009 |
| | | | | | | | 12,686.00 | |

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) | |
| 22,054.00 | | 150. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 16,068.00 | | | | P | 03/01/2007 | 01/12/2009 |
| | | | | | | | 5,986.00 | |
| 28,817.00 | | 196. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 20,421.00 | | | | P | 03/13/2007 | 01/12/2009 |
| | | | | | | | 8,396.00 | |
| 25,833.00 | | 432. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 23,255.00 | | | | P | 01/24/2008 | 01/12/2009 |
| | | | | | | | 2,578.00 | |
| 10,764.00 | | 180. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 9,654.00 | | | | P | 10/10/2008 | 01/12/2009 |
| | | | | | | | 1,110.00 | |
| 41,740.00 | | 698. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 36,567.00 | | | | P | 05/22/2007 | 01/12/2009 |
| | | | | | | | 5,173.00 | |
| 41,800.00 | | 699. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 36,505.00 | | | | P | 05/21/2007 | 01/12/2009 |
| | | | | | | | 5,295.00 | |
| 19,973.00 | | 334. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 17,400.00 | | | | P | 05/18/2007 | 01/12/2009 |
| | | | | | | | 2,573.00 | |
| 39,827.00 | | 666. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 34,605.00 | | | | P | 05/17/2007 | 01/12/2009 |
| | | | | | | | 5,222.00 | |
| 27,807.00 | | 465. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 24,010.00 | | | | P | 06/26/2007 | 01/12/2009 |
| | | | | | | | 3,797.00 | |
| 41,800.00 | | 699. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 36,026.00 | | | | P | 05/15/2007 | 01/12/2009 |
| | | | | | | | 5,774.00 | |
| 25,415.00 | | 425. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 21,752.00 | | | | P | 07/02/2007 | 01/12/2009 |
| | | | | | | | 3,663.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 19,136.00 | | 320. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 16,184.00 | | | | P | 05/11/2007 | 01/12/2009 |
| | | | | | | | 2,952.00 | |
| 44,611.00 | | 746. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 36,485.00 | | | | P | 04/17/2007 | 01/12/2009 |
| | | | | | | | 8,126.00 | |
| 85,305.00 | | 1425. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 39,644.00 | | | | P | 02/25/2004 | 01/12/2009 |
| | | | | | | | 45,661.00 | |
| 60.00 | | 1. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 56.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | 4.00 | |
| 419.00 | | 7. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 390.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | | | 29.00 | |
| 6,585.00 | | 110. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 3,891.00 | | | | P | 05/11/2006 | 01/12/2009 |
| | | | | | | | 2,694.00 | |
| 6,944.00 | | 116. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 4,058.00 | | | | P | 07/28/2006 | 01/12/2009 |
| | | | | | | | 2,886.00 | |
| 120.00 | | 2. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 67.00 | | | | P | 07/07/2006 | 01/12/2009 |
| | | | | | | | 53.00 | |
| 120.00 | | 2. MCDONALD'S CORP PROPERTY TYPE: SECURITIES 67.00 | | | | P | 06/08/2006 | 01/12/2009 |
| | | | | | | | 53.00 | |
| 56,023.00 | | 1365. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 67,818.00 | | | | P | 04/30/2008 | 01/12/2009 |
| | | | | | | | -11,795.00 | |
| 9,876.00 | | 306. MEDTRONIC INC PROPERTY TYPE: SECURITIES 15,871.00 | | | | P | 06/11/2007 | 01/12/2009 |
| | | | | | | | -5,995.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 65.00 | | 2. MEDTRONIC INC PROPERTY TYPE: SECURITIES 100.00 | | | | P | 02/26/2008 | 01/12/2009 -35.00 |
| 129.00 | | 4. MEDTRONIC INC PROPERTY TYPE: SECURITIES 199.00 | | | | P | 05/01/2008 | 01/12/2009 -70.00 |
| 2,291.00 | | 71. MEDTRONIC INC PROPERTY TYPE: SECURITIES 3,457.00 | | | | P | 04/01/2008 | 01/12/2009 -1,166.00 |
| 1,678.00 | | 52. MEDTRONIC INC PROPERTY TYPE: SECURITIES 2,439.00 | | | | P | 11/14/2007 | 01/12/2009 -761.00 |
| 710.00 | | 22. MEDTRONIC INC PROPERTY TYPE: SECURITIES 683.00 | | | | P | 11/24/2008 | 01/12/2009 27.00 |
| 10,021.00 | | 335. MERCK & CO INC PROPERTY TYPE: SECURITIES 19,220.00 | | | | P | 10/26/2007 | 01/06/2009 -9,199.00 |
| 7,747.00 | | 259. MERCK & CO INC PROPERTY TYPE: SECURITIES 11,417.00 | | | | P | 02/14/2007 | 01/06/2009 -3,670.00 |
| 12,414.00 | | 415. MERCK & CO INC PROPERTY TYPE: SECURITIES 18,270.00 | | | | P | 02/12/2007 | 01/06/2009 -5,856.00 |
| 12,563.00 | | 420. MERCK & CO INC PROPERTY TYPE: SECURITIES 18,475.00 | | | | P | 02/09/2007 | 01/06/2009 -5,912.00 |
| 14,089.00 | | 471. MERCK & CO INC PROPERTY TYPE: SECURITIES 20,715.00 | | | | P | 02/13/2007 | 01/06/2009 -6,626.00 |
| 766.00 | | 27. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,121.00 | | | | P | 07/28/2006 | 01/12/2009 -355.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 85.00 | | 3. MERCK & CO INC PROPERTY TYPE: SECURITIES 116.00 | | | | P | 05/01/2008 | 01/12/2009 -31.00 |
| 6,585.00 | | 232. MERCK & CO INC PROPERTY TYPE: SECURITIES 8,925.00 | | | | P | 04/01/2008 | 01/12/2009 -2,340.00 |
| 568.00 | | 20. MERCK & CO INC PROPERTY TYPE: SECURITIES 765.00 | | | | P | 06/03/2008 | 01/12/2009 -197.00 |
| 341.00 | | 12. MERCK & CO INC PROPERTY TYPE: SECURITIES 440.00 | | | | P | 07/10/2008 | 01/12/2009 -99.00 |
| 4,456.00 | | 157. MERCK & CO INC PROPERTY TYPE: SECURITIES 5,407.00 | | | | P | 05/11/2006 | 01/12/2009 -951.00 |
| 511.00 | | 18. MERCK & CO INC PROPERTY TYPE: SECURITIES 449.00 | | | | P | 11/24/2008 | 01/12/2009 62.00 |
| 5,794.00 | | 202. METLIFE INC COM PROPERTY TYPE: SECURITIES 10,668.00 | | | | P | 05/11/2006 | 01/12/2009 -4,874.00 |
| 229.00 | | 8. METLIFE INC COM PROPERTY TYPE: SECURITIES 422.00 | | | | P | 07/10/2008 | 01/12/2009 -193.00 |
| 3,298.00 | | 115. METLIFE INC COM PROPERTY TYPE: SECURITIES 6,017.00 | | | | P | 07/28/2006 | 01/12/2009 -2,719.00 |
| 57.00 | | 2. METLIFE INC COM PROPERTY TYPE: SECURITIES 102.00 | | | | P | 06/08/2006 | 01/12/2009 -45.00 |
| 459.00 | | 16. METLIFE INC COM PROPERTY TYPE: SECURITIES 524.00 | | | | P | 12/26/2008 | 01/12/2009 -65.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 11,655.00 | | 601. MICROSOFT CORP PROPERTY TYPE: SECURITIES 15,277.00 | | | | P | 05/16/2005 | 01/12/2009 |
| | | | | | | | -3,622.00 | |
| 2,153.00 | | 111. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,715.00 | | | | P | 08/08/2006 | 01/12/2009 |
| | | | | | | | -562.00 | |
| 19,509.00 | | 1006. MICROSOFT CORP PROPERTY TYPE: SECURITIES 24,305.00 | | | | P | 07/28/2006 | 01/12/2009 |
| | | | | | | | -4,796.00 | |
| 213.00 | | 11. MICROSOFT CORP PROPERTY TYPE: SECURITIES 263.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -50.00 | |
| 97.00 | | 5. MICROSOFT CORP PROPERTY TYPE: SECURITIES 117.00 | | | | P | 07/07/2006 | 01/12/2009 |
| | | | | | | | -20.00 | |
| 8,048.00 | | 415. MICROSOFT CORP PROPERTY TYPE: SECURITIES 9,638.00 | | | | P | 05/11/2006 | 01/12/2009 |
| | | | | | | | -1,590.00 | |
| 20,476.00 | | 264. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 21,077.00 | | | | P | 10/08/2008 | 01/12/2009 |
| | | | | | | | -601.00 | |
| 12,487.00 | | 161. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 7,440.00 | | | | P | 08/04/2006 | 01/12/2009 |
| | | | | | | | 5,047.00 | |
| 58,015.00 | | 748. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 34,189.00 | | | | P | 10/13/2006 | 01/12/2009 |
| | | | | | | | 23,826.00 | |
| 27,534.00 | | 355. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 16,214.00 | | | | P | 08/07/2006 | 01/12/2009 |
| | | | | | | | 11,320.00 | |
| 10,005.00 | | 129. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,713.00 | | | | P | 11/06/2006 | 01/12/2009 |
| | | | | | | | 4,292.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
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| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 62,358.00 | | 804. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 35,362.00 | | | | P | 03/06/2006 | 01/12/2009 |
| | | | | | | | 26,996.00 | |
| 155.00 | | 2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 267.00 | | | | P | 04/10/2008 | 01/12/2009 |
| | | | | | | | -112.00 | |
| 931.00 | | 12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,115.00 | | | | P | 10/13/2008 | 01/12/2009 |
| | | | | | | | -184.00 | |
| 11,482.00 | | 148. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 13,474.00 | | | | P | 11/03/2008 | 01/12/2009 |
| | | | | | | | -1,992.00 | |
| 7,603.00 | | 98. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 8,853.00 | | | | P | 10/13/2008 | 01/12/2009 |
| | | | | | | | -1,250.00 | |
| 18,154.00 | | 234. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 20,145.00 | | | | P | 10/09/2008 | 01/12/2009 |
| | | | | | | | -1,991.00 | |
| 4,733.00 | | 61. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,231.00 | | | | P | 10/09/2008 | 01/12/2009 |
| | | | | | | | -498.00 | |
| 10,086.00 | | 130. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 10,851.00 | | | | P | 12/10/2008 | 01/12/2009 |
| | | | | | | | -765.00 | |
| 12,336.00 | | 159. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 18,071.00 | | | | P | 05/01/2008 | 01/12/2009 |
| | | | | | | | -5,735.00 | |
| 465.00 | | 6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 662.00 | | | | P | 09/12/2008 | 01/12/2009 |
| | | | | | | | -197.00 | |
| 543.00 | | 7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 746.00 | | | | P | 08/11/2008 | 01/12/2009 |
| | | | | | | | -203.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 233.00 | | 3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 256.00 | | | | P | 10/20/2008 | 01/12/2009 -23.00 |
| 78.00 | | 1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 67.00 | | | | P | 12/26/2008 | 01/12/2009 11.00 |
| 199.00 | | 11. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 609.00 | | | | P | 07/28/2006 | 01/12/2009 -410.00 |
| 2,084.00 | | 115. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 6,199.00 | | | | P | 07/07/2006 | 01/12/2009 -4,115.00 |
| 3,353.00 | | 185. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 9,909.00 | | | | P | 05/11/2006 | 01/12/2009 -6,556.00 |
| 54.00 | | 3. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 145.00 | | | | P | 04/01/2008 | 01/12/2009 -91.00 |
| 217.00 | | 12. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 499.00 | | | | P | 06/03/2008 | 01/12/2009 -282.00 |
| 54.00 | | 3. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 102.00 | | | | P | 07/10/2008 | 01/12/2009 -48.00 |
| 1,323.00 | | 73. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 1,929.00 | | | | P | 10/08/2008 | 01/12/2009 -606.00 |
| 91.00 | | 5. MORGAN STANLEY COM PROPERTY TYPE: SECURITIES 72.00 | | | | P | 12/26/2008 | 01/12/2009 19.00 |
| 8,323.00 | | 762. MYLAN LABS INC PROPERTY TYPE: SECURITIES 7,191.00 | | | | P | 12/26/2008 | 01/12/2009 1,132.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 2,654.00 | | 243. MYLAN LABS INC PROPERTY TYPE: SECURITIES 2,276.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | 378.00 | |
| 22.00 | | 2. MYLAN LABS INC PROPERTY TYPE: SECURITIES 19.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | 3.00 | |
| 1,387.00 | | 127. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,185.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | 202.00 | |
| 2,589.00 | | 237. MYLAN LABS INC PROPERTY TYPE: SECURITIES 2,202.00 | | | | P | 12/29/2008 | 01/12/2009 |
| | | | | | | | 387.00 | |
| 291,897.00 | | 300000. NATIONAL RURAL UTILS COOP FIN CO PROPERTY TYPE: SECURITIES 290,992.00 | | | | P | 09/20/2007 | 01/30/2009 |
| | | | | | | | 905.00 | |
| 7,561.00 | | 152. NIKE INC CL B PROPERTY TYPE: SECURITIES 8,835.00 | | | | P | 07/16/2008 | 01/12/2009 |
| | | | | | | | -1,274.00 | |
| 7,362.00 | | 148. NIKE INC CL B PROPERTY TYPE: SECURITIES 8,557.00 | | | | P | 07/17/2008 | 01/12/2009 |
| | | | | | | | -1,195.00 | |
| 13,033.00 | | 262. NIKE INC CL B PROPERTY TYPE: SECURITIES 15,147.00 | | | | P | 07/16/2008 | 01/12/2009 |
| | | | | | | | -2,114.00 | |
| 4,079.00 | | 82. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,625.00 | | | | P | 07/11/2008 | 01/12/2009 |
| | | | | | | | -546.00 | |
| 10,645.00 | | 214. NIKE INC CL B PROPERTY TYPE: SECURITIES 12,020.00 | | | | P | 07/14/2008 | 01/12/2009 |
| | | | | | | | -1,375.00 | |
| 15,172.00 | | 305. NIKE INC CL B PROPERTY TYPE: SECURITIES 17,100.00 | | | | P | 12/08/2008 | 01/12/2009 |
| | | | | | | | -1,928.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 14,774.00 | | 297. NIKE INC CL B PROPERTY TYPE: SECURITIES 16,573.00 | | | | P | 07/10/2008 -1,799.00 | 01/12/2009 |
| 9,053.00 | | 182. NIKE INC CL B PROPERTY TYPE: SECURITIES 9,298.00 | | | | P | 12/03/2008 -245.00 | 01/12/2009 |
| 22,236.00 | | 447. NIKE INC CL B PROPERTY TYPE: SECURITIES 22,584.00 | | | | P | 12/10/2008 -348.00 | 01/12/2009 |
| 10,397.00 | | 209. NIKE INC CL B PROPERTY TYPE: SECURITIES 10,393.00 | | | | P | 12/02/2008 4.00 | 01/12/2009 |
| 6,562.00 | | 153. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 10,247.00 | | | | P | 05/29/2008 -3,685.00 | 01/12/2009 |
| 6,991.00 | | 163. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 10,803.00 | | | | P | 10/01/2008 -3,812.00 | 01/12/2009 |
| 8,192.00 | | 191. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 11,718.00 | | | | P | 05/07/2008 -3,526.00 | 01/12/2009 |
| 10,894.00 | | 254. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 14,035.00 | | | | P | 02/27/2008 -3,141.00 | 01/12/2009 |
| 27,578.00 | | 643. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 35,431.00 | | | | P | 02/04/2008 -7,853.00 | 01/12/2009 |
| 3,474.00 | | 81. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 4,422.00 | | | | P | 02/28/2008 -948.00 | 01/12/2009 |
| 13,682.00 | | 319. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 17,250.00 | | | | P | 02/11/2008 -3,568.00 | 01/12/2009 |

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) | |
| 40,574.00 | | 946. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 44,331.00 | | | | P | 01/09/2009 | 01/12/2009 -3,757.00 |
| 331.00 | | 7. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 591.00 | | | | P | 11/14/2007 | 01/12/2009 -260.00 |
| 142.00 | | 3. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 239.00 | | | | P | 10/11/2007 | 01/12/2009 -97.00 |
| 2,698.00 | | 57. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 4,409.00 | | | | P | 04/01/2008 | 01/12/2009 -1,711.00 |
| 805.00 | | 17. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,298.00 | | | | P | 07/12/2007 | 01/12/2009 -493.00 |
| 47.00 | | 1. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 74.00 | | | | P | 05/01/2008 | 01/12/2009 -27.00 |
| 2,603.00 | | 55. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 3,763.00 | | | | P | 10/10/2006 | 01/12/2009 -1,160.00 |
| 189.00 | | 4. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 271.00 | | | | P | 01/09/2007 | 01/12/2009 -82.00 |
| 1,656.00 | | 35. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 2,367.00 | | | | P | 05/11/2006 | 01/12/2009 -711.00 |
| 47.00 | | 1. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 67.00 | | | | P | 12/08/2006 | 01/12/2009 -20.00 |
| 2,177.00 | | 46. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 3,026.00 | | | | P | 07/28/2006 | 01/12/2009 -849.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 237.00 | | 5. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 325.00 | | | | P | 07/10/2008 | 01/12/2009 |
| | | | | | | | -88.00 | |
| 95.00 | | 2. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 126.00 | | | | P | 06/08/2006 | 01/12/2009 |
| | | | | | | | -31.00 | |
| 189.00 | | 4. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 183.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | 6.00 | |
| 284.00 | | 6. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 232.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | | | 52.00 | |
| 1,787.00 | | 44. NUCOR CORP PROPERTY TYPE: SECURITIES 2,792.00 | | | | P | 08/27/2008 | 01/12/2009 |
| | | | | | | | -1,005.00 | |
| 6,944.00 | | 171. NUCOR CORP PROPERTY TYPE: SECURITIES 10,850.00 | | | | P | 08/13/2006 | 01/12/2009 |
| | | | | | | | -3,906.00 | |
| 6,700.00 | | 165. NUCOR CORP PROPERTY TYPE: SECURITIES 9,768.00 | | | | P | 07/30/2008 | 01/12/2009 |
| | | | | | | | -3,068.00 | |
| 1,827.00 | | 45. NUCOR CORP PROPERTY TYPE: SECURITIES 2,496.00 | | | | P | 06/20/2006 | 01/12/2009 |
| | | | | | | | -669.00 | |
| 18,151.00 | | 447. NUCOR CORP PROPERTY TYPE: SECURITIES 21,764.00 | | | | P | 08/17/2007 | 01/12/2009 |
| | | | | | | | -3,613.00 | |
| 203.00 | | 5. NUCOR CORP PROPERTY TYPE: SECURITIES 215.00 | | | | P | 07/28/2006 | 01/12/2009 |
| | | | | | | | -12.00 | |
| 19,694.00 | | 485. NUCOR CORP PROPERTY TYPE: SECURITIES 17,945.00 | | | | P | 10/03/2008 | 01/12/2009 |
| | | | | | | | 1,749.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 9,461.00 | | 175. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 14,510.00 | | | | P | 09/22/2008 | 01/12/2009 |
| | | | | | | | -5,049.00 | |
| 21,192.00 | | 392. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 24,159.00 | | | | P | 01/06/2009 | 01/12/2009 |
| | | | | | | | -2,967.00 | |
| 16,651.00 | | 308. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 18,967.00 | | | | P | 01/06/2009 | 01/12/2009 |
| | | | | | | | -2,316.00 | |
| 13,515.00 | | 250. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 8,795.00 | | | | P | 04/21/2005 | 01/12/2009 |
| | | | | | | | 4,720.00 | |
| 29,409.00 | | 544. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 19,113.00 | | | | P | 04/21/2005 | 01/12/2009 |
| | | | | | | | 10,296.00 | |
| 9,244.00 | | 171. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 15,479.00 | | | | P | 06/03/2008 | 01/12/2009 |
| | | | | | | | -6,235.00 | |
| 4,163.00 | | 77. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 6,365.00 | | | | P | 07/10/2008 | 01/12/2009 |
| | | | | | | | -2,202.00 | |
| 541.00 | | 10. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 750.00 | | | | P | 08/11/2008 | 01/12/2009 |
| | | | | | | | -209.00 | |
| 541.00 | | 10. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 725.00 | | | | P | 09/12/2008 | 01/12/2009 |
| | | | | | | | -184.00 | |
| 54.00 | | 1. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 54.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | | |
| 703.00 | | 13. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 650.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | 53.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 12,156.00 | | 718. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 13,081.00 | | | | P | 10/31/2008 -925.00 | 01/12/2009 |
| 23,668.00 | | 1398. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 25,181.00 | | | | P | 10/29/2008 -1,513.00 | 01/12/2009 |
| 525.00 | | 31. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 554.00 | | | | P | 10/20/2008 -29.00 | 01/12/2009 |
| 305.00 | | 18. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 297.00 | | | | P | 11/24/2008 8.00 | 01/12/2009 |
| 22,342.00 | | 1319. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 18,308.00 | | | | P | 05/11/2006 4,034.00 | 01/12/2009 |
| 31,935.00 | | 825. PG&E CORP PROPERTY TYPE: SECURITIES 37,289.00 | | | | P | 11/08/2007 -5,354.00 | 01/12/2009 |
| 58,257.00 | | 1505. PG&E CORP PROPERTY TYPE: SECURITIES 49,982.00 | | | | P | 01/14/2005 8,275.00 | 01/12/2009 |
| 24,359.00 | | 535. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 27,891.00 | | | | P | 04/22/2005 -3,532.00 | 01/12/2009 |
| 44,849.00 | | 985. PNC FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 50,672.00 | | | | P | 04/13/2005 -5,823.00 | 01/12/2009 |
| 53,664.00 | | 1647. PPL CORPORATION PROPERTY TYPE: SECURITIES 51,912.00 | | | | P | 06/13/2006 1,752.00 | 01/12/2009 |
| 13,685.00 | | 420. PPL CORPORATION PROPERTY TYPE: SECURITIES 13,228.00 | | | | P | 06/15/2006 457.00 | 01/12/2009 |

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) | |
| 7,038.00 | | 216. PPL CORPORATION PROPERTY TYPE: SECURITIES 6,751.00 | | | | P | 06/14/2006 | 01/12/2009 |
| | | | | | | | 287.00 | |
| 1,597.00 | | 49. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,526.00 | | | | P | 06/14/2006 | 01/12/2009 |
| | | | | | | | 71.00 | |
| 5,474.00 | | 168. PPL CORPORATION PROPERTY TYPE: SECURITIES 5,220.00 | | | | P | 06/14/2006 | 01/12/2009 |
| | | | | | | | 254.00 | |
| 112,496.00 | | 110000. PACIFIC GAS & ELEC CO 1ST MTG BD PROPERTY TYPE: SECURITIES 107,608.00 | | | | P | 05/01/2007 | 01/30/2009 |
| | | | | | | | 4,888.00 | |
| 7,145.00 | | 405. PEPCO HOLDINGS INC COM PROPERTY TYPE: SECURITIES 6,901.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | 244.00 | |
| 4,508.00 | | 88. PEPSICO INC PROPERTY TYPE: SECURITIES 6,078.00 | | | | P | 01/23/2008 | 01/12/2009 |
| | | | | | | | -1,570.00 | |
| 205.00 | | 4. PEPSICO INC PROPERTY TYPE: SECURITIES 274.00 | | | | P | 05/01/2008 | 01/12/2009 |
| | | | | | | | -69.00 | |
| 102.00 | | 2. PEPSICO INC PROPERTY TYPE: SECURITIES 135.00 | | | | P | 05/09/2007 | 01/12/2009 |
| | | | | | | | -33.00 | |
| 256.00 | | 5. PEPSICO INC PROPERTY TYPE: SECURITIES 327.00 | | | | P | 07/10/2008 | 01/12/2009 |
| | | | | | | | -71.00 | |
| 3,227.00 | | 63. PEPSICO INC PROPERTY TYPE: SECURITIES 3,985.00 | | | | P | 07/28/2006 | 01/12/2009 |
| | | | | | | | -758.00 | |
| 154.00 | | 3. PEPSICO INC PROPERTY TYPE: SECURITIES 168.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -14.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 9,067.00 | | 177. PEPSICO INC PROPERTY TYPE: SECURITIES 7,885.00 | | | | P | 04/26/2001 | 01/12/2009 |
| | | | | | | | 1,182.00 | |
| 19,025.00 | | 774. PETROLEO BRASILEIRO SA PETROBRAS SP PROPERTY TYPE: SECURITIES 24,957.00 | | | | P | 10/14/2008 | 01/12/2009 |
| | | | | | | | -5,932.00 | |
| 22,122.00 | | 900. PETROLEO BRASILEIRO SA PETROBRAS SP PROPERTY TYPE: SECURITIES 28,532.00 | | | | P | 09/05/2007 | 01/12/2009 |
| | | | | | | | -6,410.00 | |
| 4,103.00 | | 237. PFIZER INC PROPERTY TYPE: SECURITIES 6,193.00 | | | | P | 07/28/2006 | 01/12/2009 |
| | | | | | | | -2,090.00 | |
| 571.00 | | 33. PFIZER INC PROPERTY TYPE: SECURITIES 856.00 | | | | P | 04/09/2007 | 01/12/2009 |
| | | | | | | | -285.00 | |
| 1,021.00 | | 59. PFIZER INC PROPERTY TYPE: SECURITIES 1,521.00 | | | | P | 11/09/2006 | 01/12/2009 |
| | | | | | | | -500.00 | |
| 173.00 | | 10. PFIZER INC PROPERTY TYPE: SECURITIES 257.00 | | | | P | 07/12/2007 | 01/12/2009 |
| | | | | | | | -84.00 | |
| 11,305.00 | | 653. PFIZER INC PROPERTY TYPE: SECURITIES 16,194.00 | | | | P | 05/11/2006 | 01/12/2009 |
| | | | | | | | -4,889.00 | |
| 364.00 | | 21. PFIZER INC PROPERTY TYPE: SECURITIES 497.00 | | | | P | 11/14/2007 | 01/12/2009 |
| | | | | | | | -133.00 | |
| 13,781.00 | | 796. PFIZER INC PROPERTY TYPE: SECURITIES 18,682.00 | | | | P | 06/08/2006 | 01/12/2009 |
| | | | | | | | -4,901.00 | |
| 17.00 | | 1. PFIZER INC PROPERTY TYPE: SECURITIES 23.00 | | | | P | 01/23/2008 | 01/12/2009 |
| | | | | | | | -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) | |
| 502.00 | | 29. PFIZER INC PROPERTY TYPE: SECURITIES 591.00 | | | | P | 05/01/2008 | 01/12/2009 |
| | | | | | | | -89.00 | |
| 381.00 | | 22. PFIZER INC PROPERTY TYPE: SECURITIES 441.00 | | | | P | 08/11/2008 | 01/12/2009 |
| | | | | | | | -60.00 | |
| 242.00 | | 14. PFIZER INC PROPERTY TYPE: SECURITIES 260.00 | | | | P | 09/12/2008 | 01/12/2009 |
| | | | | | | | -18.00 | |
| 416.00 | | 24. PFIZER INC PROPERTY TYPE: SECURITIES 386.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | | | 30.00 | |
| 6,479.00 | | 155. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 7,563.00 | | | | P | 04/18/2007 | 01/12/2009 |
| | | | | | | | -1,084.00 | |
| 49,536.00 | | 1185. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 26,001.00 | | | | P | 01/14/2003 | 01/12/2009 |
| | | | | | | | 23,535.00 | |
| 4,765.00 | | 114. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 5,375.00 | | | | P | 09/11/2007 | 01/12/2009 |
| | | | | | | | -610.00 | |
| 167.00 | | 4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 186.00 | | | | P | 08/10/2007 | 01/12/2009 |
| | | | | | | | -19.00 | |
| 84.00 | | 2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 90.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -6.00 | |
| 3,052.00 | | 73. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,118.00 | | | | P | 07/28/2006 | 01/12/2009 |
| | | | | | | | -66.00 | |
| 84.00 | | 2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 83.00 | | | | P | 10/10/2006 | 01/12/2009 |
| | | | | | | | 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) | |
| 42.00 | | 1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 41.00 | | | | P | 07/07/2006 | 01/12/2009 1.00 |
| 10,534.00 | | 252. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 9,541.00 | | | | P | 05/11/2006 | 01/12/2009 993.00 |
| 21,648.00 | | 295. POTASH CORP OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES 21,868.00 | | | | P | 12/16/2008 | 01/12/2009 -220.00 |
| 21,854.00 | | 360. PRAXAIR INC PROPERTY TYPE: SECURITIES 27,508.00 | | | | P | 07/25/2007 | 01/12/2009 -5,654.00 |
| 30,656.00 | | 505. PRAXAIR INC PROPERTY TYPE: SECURITIES 34,345.00 | | | | P | 05/17/2007 | 01/12/2009 -3,689.00 |
| 1,153.00 | | 19. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,284.00 | | | | P | 05/16/2007 | 01/12/2009 -131.00 |
| 16,026.00 | | 264. PRAXAIR INC PROPERTY TYPE: SECURITIES 16,711.00 | | | | P | 11/16/2006 | 01/12/2009 -685.00 |
| 13,598.00 | | 224. PRAXAIR INC PROPERTY TYPE: SECURITIES 13,969.00 | | | | P | 11/14/2006 | 01/12/2009 -371.00 |
| 3,278.00 | | 54. PRAXAIR INC PROPERTY TYPE: SECURITIES 3,348.00 | | | | P | 11/14/2006 | 01/12/2009 -70.00 |
| 52,339.00 | | 875. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 59,279.00 | | | | P | 04/30/2008 | 01/12/2009 -6,940.00 |
| 22,132.00 | | 370. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 23,662.00 | | | | P | 07/10/2008 | 01/12/2009 -1,530.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|--------------------------------|--|--------------------|--------------------------|------------------------------|--------|----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 21,235.00 | | 355. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 21,880.00 | | | | P | 11/21/2008 | 01/12/2009 |
| | | | | | | | -645.00 | |
| 60.00 | | 1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 72.00 | | | | P | 10/11/2007 | 01/12/2009 |
| | | | | | | | -12.00 | |
| 718.00 | | 12. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 834.00 | | | | P | 08/11/2008 | 01/12/2009 |
| | | | | | | | -116.00 | |
| 120.00 | | 2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 135.00 | | | | P | 02/26/2008 | 01/12/2009 |
| | | | | | | | -15.00 | |
| 299.00 | | 5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 334.00 | | | | P | 05/01/2008 | 01/12/2009 |
| | | | | | | | -35.00 | |
| 9,331.00 | | 156. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 10,156.00 | | | | P | 01/23/2008 | 01/12/2009 |
| | | | | | | | -825.00 | |
| 538.00 | | 9. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 585.00 | | | | P | 08/10/2007 | 01/12/2009 |
| | | | | | | | -47.00 | |
| 15,313.00 | | 256. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 16,545.00 | | | | P | 02/06/2007 | 01/12/2009 |
| | | | | | | | -1,232.00 | |
| 897.00 | | 15. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 951.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | | | -54.00 | |
| 60.00 | | 1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 63.00 | | | | P | 01/09/2007 | 01/12/2009 |
| | | | | | | | -3.00 | |
| 299.00 | | 5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 315.00 | | | | P | 10/30/2007 | 01/12/2009 |
| | | | | | | | -16.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 479.00 | | 8. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 500.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -21.00 | |
| 6,221.00 | | 104. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 6,451.00 | | | | P | 07/12/2007 | 01/12/2009 |
| | | | | | | | -230.00 | |
| 179.00 | | 3. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 185.00 | | | | P | 05/09/2007 | 01/12/2009 |
| | | | | | | | -6.00 | |
| 4,187.00 | | 70. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,223.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | -36.00 | |
| 419.00 | | 7. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 399.00 | | | | P | 07/28/2006 | 01/12/2009 |
| | | | | | | | 20.00 | |
| 359.00 | | 6. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 339.00 | | | | P | 07/07/2006 | 01/12/2009 |
| | | | | | | | 20.00 | |
| 1,735.00 | | 29. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,493.00 | | | | P | 02/01/2005 | 01/12/2009 |
| | | | | | | | 242.00 | |
| 1,819.00 | | 66. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 5,869.00 | | | | P | 01/30/2007 | 01/12/2009 |
| | | | | | | | -4,050.00 | |
| 8,653.00 | | 314. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 27,764.00 | | | | P | 01/31/2007 | 01/12/2009 |
| | | | | | | | -19,111.00 | |
| 9,645.00 | | 350. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 22,740.00 | | | | P | 02/28/2007 | 01/12/2009 |
| | | | | | | | -13,095.00 | |
| 3,031.00 | | 110. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 8,536.00 | | | | P | 05/11/2006 | 01/12/2009 |
| | | | | | | | -5,505.00 | |

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

| Kind of Property | | Description | | | | Date acquired | Date sold |
|--|--------------------------------|---|--------------------|---------------------------|------------------------------|----------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) | |
| 248.00 | | 9. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 693.00 | | | | P 05/01/2008 -445.00 | 01/12/2009 |
| 28.00 | | 1. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 72.00 | | | | P 08/08/2006 -44.00 | 01/12/2009 |
| 193.00 | | 7. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 416.00 | | | | P 07/10/2008 -223.00 | 01/12/2009 |
| 689.00 | | 25. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 980.00 | | | | P 10/20/2008 -291.00 | 01/12/2009 |
| 358.00 | | 13. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES 345.00 | | | | P 12/26/2008 13.00 | 01/12/2009 |
| 300,343.00 | | 345000. PRUDENTIAL FINL INC MTN SER B PROPERTY TYPE: SECURITIES 333,515.00 | | | | P 01/10/2005 -33,172.00 | 02/04/2009 |
| 5,660.00 | | 186. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 8,442.00 | | | | P 11/14/2007 -2,782.00 | 01/12/2009 |
| 30.00 | | 1. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 45.00 | | | | P 07/10/2008 -15.00 | 01/12/2009 |
| 30.00 | | 1. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 44.00 | | | | P 05/01/2008 -14.00 | 01/12/2009 |
| 91.00 | | 3. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 129.00 | | | | P 06/03/2008 -38.00 | 01/12/2009 |
| 3,013.00 | | 99. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 4,049.00 | | | | P 04/01/2008 -1,036.00 | 01/12/2009 |

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

| Kind of Property | | Description | | | | Date acquired | Date sold |
|--|--------------------------------|--|--------------------|--------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) | |
| 61.00 | | 2. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 82.00 | | | | 08/11/2008 -21.00 | 01/12/2009 |
| 1,065.00 | | 35. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 1,412.00 | | | | 11/03/2006 -347.00 | 01/12/2009 |
| 517.00 | | 17. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 494.00 | | | | 11/24/2008 23.00 | 01/12/2009 |
| 14,206.00 | | 410. QUALCOMM INC PROPERTY TYPE: SECURITIES 26,634.00 | | | | 07/15/2008 -12,428.00 | 01/12/2009 |
| 4,539.00 | | 131. QUALCOMM INC PROPERTY TYPE: SECURITIES 8,414.00 | | | | 07/14/2008 -3,875.00 | 01/12/2009 |
| 4,331.00 | | 125. QUALCOMM INC PROPERTY TYPE: SECURITIES 6,752.00 | | | | 08/05/2008 -2,421.00 | 01/12/2009 |
| 15,073.00 | | 435. QUALCOMM INC PROPERTY TYPE: SECURITIES 23,165.00 | | | | 07/24/2008 -8,092.00 | 01/12/2009 |
| 20,443.00 | | 590. QUALCOMM INC PROPERTY TYPE: SECURITIES 24,714.00 | | | | 11/19/2007 -4,271.00 | 01/12/2009 |
| 11,019.00 | | 318. QUALCOMM INC PROPERTY TYPE: SECURITIES 13,291.00 | | | | 11/20/2007 -2,272.00 | 01/12/2009 |
| 27,651.00 | | 798. QUALCOMM INC PROPERTY TYPE: SECURITIES 32,557.00 | | | | 03/25/2008 -4,906.00 | 01/12/2009 |
| 10,802.00 | | 324. QUESTAR CORP PROPERTY TYPE: SECURITIES 9,611.00 | | | | 10/20/2008 1,191.00 | 01/12/2009 |

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) | |
| 3,473.00 | | 69. RAYTHEON CO PROPERTY TYPE: SECURITIES 3,779.00 | | | | P | 05/09/2007 | 01/12/2009 |
| | | | | | | | -306.00 | |
| 2,668.00 | | 53. RAYTHEON CO PROPERTY TYPE: SECURITIES 2,835.00 | | | | P | 07/12/2007 | 01/12/2009 |
| | | | | | | | -167.00 | |
| 201.00 | | 4. RAYTHEON CO PROPERTY TYPE: SECURITIES 188.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | | | 13.00 | |
| 201.00 | | 4. RAYTHEON CO PROPERTY TYPE: SECURITIES 186.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | 15.00 | |
| 10,457.00 | | 264. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 14,746.00 | | | | P | 05/11/2006 | 01/12/2009 |
| | | | | | | | -4,289.00 | |
| 158.00 | | 4. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 198.00 | | | | P | 09/12/2008 | 01/12/2009 |
| | | | | | | | -40.00 | |
| 436.00 | | 11. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 455.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | | | -19.00 | |
| 573.00 | | 19. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES 1,329.00 | | | | P | 12/20/2007 | 01/12/2009 |
| | | | | | | | -756.00 | |
| 1,206.00 | | 40. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES 2,771.00 | | | | P | 09/11/2007 | 01/12/2009 |
| | | | | | | | -1,565.00 | |
| 60.00 | | 2. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES 132.00 | | | | P | 08/10/2007 | 01/12/2009 |
| | | | | | | | -72.00 | |
| 30.00 | | 1. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES 64.00 | | | | P | 05/09/2007 | 01/12/2009 |
| | | | | | | | -34.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 5,156.00 | | 171. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES 10,502.00 | | | | P | 08/08/2006 | 01/12/2009 |
| | | | | | | | -5,346.00 | |
| 30.00 | | 1. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES 60.00 | | | | P | 10/10/2006 | 01/12/2009 |
| | | | | | | | -30.00 | |
| 181.00 | | 6. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES 353.00 | | | | P | 02/26/2008 | 01/12/2009 |
| | | | | | | | -172.00 | |
| 90.00 | | 3. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES 175.00 | | | | P | 04/09/2007 | 01/12/2009 |
| | | | | | | | -85.00 | |
| 362.00 | | 12. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES 666.00 | | | | P | 06/03/2008 | 01/12/2009 |
| | | | | | | | -304.00 | |
| 2,081.00 | | 69. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES 3,753.00 | | | | P | 01/23/2008 | 01/12/2009 |
| | | | | | | | -1,672.00 | |
| 121.00 | | 4. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES 169.00 | | | | P | 07/10/2008 | 01/12/2009 |
| | | | | | | | -48.00 | |
| 121.00 | | 4. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES 169.00 | | | | P | 09/12/2008 | 01/12/2009 |
| | | | | | | | -48.00 | |
| 271.00 | | 9. ROCKWELL AUTOMATION INC PROPERTY TYPE: SECURITIES 251.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | 20.00 | |
| 6,329.00 | | 176. RYDER SYS INC PROPERTY TYPE: SECURITIES 12,549.00 | | | | P | 08/11/2008 | 01/12/2009 |
| | | | | | | | -6,220.00 | |
| 3,237.00 | | 90. RYDER SYS INC PROPERTY TYPE: SECURITIES 6,205.00 | | | | P | 07/10/2008 | 01/12/2009 |
| | | | | | | | -2,968.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 7,732.00 | | 215. RYDER SYS INC PROPERTY TYPE: SECURITIES 14,292.00 | | | | P | 09/12/2008 | 01/12/2009 |
| | | | | | | | -6,560.00 | |
| 252.00 | | 7. RYDER SYS INC PROPERTY TYPE: SECURITIES 317.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -65.00 | |
| 396.00 | | 11. RYDER SYS INC PROPERTY TYPE: SECURITIES 362.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | | | 34.00 | |
| 302,964.00 | | 300000. SBC COMMUNICATIONS INC GLOBAL NT PROPERTY TYPE: SECURITIES 305,808.00 | | | | P | 02/11/2008 | 01/30/2009 |
| | | | | | | | -2,844.00 | |
| 40,000.00 | | 40000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES 40,000.00 | | | | P | 09/25/2007 | 09/15/2009 |
| | | | | | | | | |
| 5,315.00 | | 300. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 4,911.00 | | | | P | 12/04/2008 | 01/12/2009 |
| | | | | | | | 404.00 | |
| 17,876.00 | | 1009. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 16,337.00 | | | | P | 12/03/2008 | 01/12/2009 |
| | | | | | | | 1,539.00 | |
| 28,647.00 | | 1617. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 25,781.00 | | | | P | 12/10/2008 | 01/12/2009 |
| | | | | | | | 2,866.00 | |
| 9,957.00 | | 562. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 8,884.00 | | | | P | 11/26/2008 | 01/12/2009 |
| | | | | | | | 1,073.00 | |
| 15,466.00 | | 873. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 13,613.00 | | | | P | 11/25/2008 | 01/12/2009 |
| | | | | | | | 1,853.00 | |
| 22,738.00 | | 1283. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 23,423.00 | | | | P | 01/06/2009 | 01/12/2009 |
| | | | | | | | -685.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 43,243.00 | | 2440. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 43,869.00 | | | | P | 01/07/2009 | 01/12/2009 -626.00 |
| 35,551.00 | | 2006. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 35,614.00 | | | | P | 01/05/2009 | 01/12/2009 -63.00 |
| 13,487.00 | | 761. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 13,463.00 | | | | P | 01/05/2009 | 01/12/2009 24.00 |
| 40,168.00 | | 979. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 40,776.00 | | | | P | 09/12/2005 | 01/12/2009 -608.00 |
| 3,441.00 | | 84. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 9,312.00 | | | | P | 10/11/2007 | 01/12/2009 -5,871.00 |
| 82.00 | | 2. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 196.00 | | | | P | 05/01/2008 | 01/12/2009 -114.00 |
| 205.00 | | 5. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 470.00 | | | | P | 11/14/2007 | 01/12/2009 -265.00 |
| 328.00 | | 8. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 727.00 | | | | P | 08/11/2008 | 01/12/2009 -399.00 |
| 82.00 | | 2. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 172.00 | | | | P | 10/11/2007 | 01/12/2009 -90.00 |
| 983.00 | | 24. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 1,799.00 | | | | P | 01/23/2008 | 01/12/2009 -816.00 |
| 1,065.00 | | 26. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 1,365.00 | | | | P | 10/20/2008 | 01/12/2009 -300.00 |

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

| Kind of Property | | Description | | | | Date acquired | Date sold |
|--|--------------------------------|--|--------------------|--------------------------|------------------------------|---------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) | |
| 5,229.00 | | 346. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 7,154.00 | | | | P 02/26/2008 -1,925.00 | 01/12/2009 |
| 348.00 | | 23. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 468.00 | | | | P 10/20/2008 -120.00 | 01/12/2009 |
| 45.00 | | 3. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 59.00 | | | | P 07/10/2008 -14.00 | 01/12/2009 |
| 106.00 | | 7. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 136.00 | | | | P 04/01/2008 -30.00 | 01/12/2009 |
| 8,621.00 | | 590. SEALED AIR CORP PROPERTY TYPE: SECURITIES 8,660.00 | | | | P 12/26/2008 -39.00 | 01/12/2009 |
| 14,576.00 | | 336. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 14,710.00 | | | | P 01/06/2009 -134.00 | 01/12/2009 |
| 11,453.00 | | 264. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 11,527.00 | | | | P 01/06/2009 -74.00 | 01/12/2009 |
| 15,271.00 | | 352. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 14,933.00 | | | | P 11/21/2008 338.00 | 01/12/2009 |
| 4,902.00 | | 113. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 4,636.00 | | | | P 11/21/2008 266.00 | 01/12/2009 |
| 2,203.00 | | 116. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 2,362.00 | | | | P 10/21/2008 -159.00 | 01/12/2009 |
| 21,573.00 | | 1136. STARWOOD HOTELS & RESORTS WORLDWID PROPERTY TYPE: SECURITIES 22,555.00 | | | | P 10/22/2008 -982.00 | 01/12/2009 |

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) | |
| 54,555.00 | | 1405. STATE STREET CORP PROPERTY TYPE: SECURITIES 79,167.00 | | | | P | 10/14/2008 | 01/12/2009 |
| | | | | | | | -24,612.00 | |
| 5,941.00 | | 153. STATE STREET CORP PROPERTY TYPE: SECURITIES 11,268.00 | | | | P | 08/11/2008 | 01/12/2009 |
| | | | | | | | -5,327.00 | |
| 116.00 | | 3. STATE STREET CORP PROPERTY TYPE: SECURITIES 216.00 | | | | P | 09/12/2008 | 01/12/2009 |
| | | | | | | | -100.00 | |
| 155.00 | | 4. STATE STREET CORP PROPERTY TYPE: SECURITIES 159.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -4.00 | |
| 155.00 | | 4. STATE STREET CORP PROPERTY TYPE: SECURITIES 141.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | | | 14.00 | |
| 4,052.00 | | 910. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 11,289.00 | | | | P | 06/03/2008 | 01/12/2009 |
| | | | | | | | -7,237.00 | |
| 232.00 | | 52. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 509.00 | | | | P | 07/10/2008 | 01/12/2009 |
| | | | | | | | -277.00 | |
| 58.00 | | 13. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 123.00 | | | | P | 09/12/2008 | 01/12/2009 |
| | | | | | | | -65.00 | |
| 76.00 | | 17. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 98.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -22.00 | |
| 307.00 | | 69. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 264.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | 43.00 | |
| 11,573.00 | | 492. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 21,111.00 | | | | P | 07/23/2008 | 01/12/2009 |
| | | | | | | | -9,538.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|--------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 7,739.00 | | 329. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 13,583.00 | | | | P | 07/24/2008 | 01/12/2009 -5,844.00 |
| 23,264.00 | | 989. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 40,569.00 | | | | P | 07/24/2008 | 01/12/2009 -17,305.00 |
| 8,162.00 | | 347. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 14,105.00 | | | | P | 07/30/2008 | 01/12/2009 -5,943.00 |
| 2,305.00 | | 98. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES 3,959.00 | | | | P | 07/30/2008 | 01/12/2009 -1,654.00 |
| 13,590.00 | | 734. SUPERVALU INC PROPERTY TYPE: SECURITIES 27,434.00 | | | | P | 12/20/2007 | 01/12/2009 -13,844.00 |
| 167.00 | | 9. SUPERVALU INC PROPERTY TYPE: SECURITIES 306.00 | | | | P | 06/03/2008 | 01/12/2009 -139.00 |
| 389.00 | | 21. SUPERVALU INC PROPERTY TYPE: SECURITIES 605.00 | | | | P | 01/23/2008 | 01/12/2009 -216.00 |
| 555.00 | | 30. SUPERVALU INC PROPERTY TYPE: SECURITIES 496.00 | | | | P | 10/20/2008 | 01/12/2009 59.00 |
| 37.00 | | 2. SUPERVALU INC PROPERTY TYPE: SECURITIES 20.00 | | | | P | 11/24/2008 | 01/12/2009 17.00 |
| 2,373.00 | | 176. SYMANTEC CORP PROPERTY TYPE: SECURITIES 3,954.00 | | | | P | 08/11/2008 | 01/12/2009 -1,581.00 |
| 876.00 | | 65. SYMANTEC CORP PROPERTY TYPE: SECURITIES 1,337.00 | | | | P | 09/12/2008 | 01/12/2009 -461.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 135.00 | | 10. SYMANTEC CORP PROPERTY TYPE: SECURITIES 190.00 | | | | P | 07/10/2008 | 01/12/2009 |
| | | | | | -55.00 | | | |
| 5,622.00 | | 417. SYMANTEC CORP PROPERTY TYPE: SECURITIES 7,122.00 | | | | P | 04/09/2007 | 01/12/2009 |
| | | | | | -1,500.00 | | | |
| 378.00 | | 28. SYMANTEC CORP PROPERTY TYPE: SECURITIES 431.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | -53.00 | | | |
| 12,282.00 | | 911. SYMANTEC CORP PROPERTY TYPE: SECURITIES 10,475.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | 1,807.00 | | | |
| 15,108.00 | | 435. TARGET CORP PROPERTY TYPE: SECURITIES 22,722.00 | | | | P | 08/22/2008 | 01/12/2009 |
| | | | | | -7,614.00 | | | |
| 35.00 | | 1. TARGET CORP PROPERTY TYPE: SECURITIES 52.00 | | | | P | 08/27/2008 | 01/12/2009 |
| | | | | | -17.00 | | | |
| 7,710.00 | | 222. TARGET CORP PROPERTY TYPE: SECURITIES 11,293.00 | | | | P | 08/21/2008 | 01/12/2009 |
| | | | | | -3,583.00 | | | |
| 31,292.00 | | 901. TARGET CORP PROPERTY TYPE: SECURITIES 36,486.00 | | | | P | 10/14/2008 | 01/12/2009 |
| | | | | | -5,194.00 | | | |
| 16,879.00 | | 486. TARGET CORP PROPERTY TYPE: SECURITIES 19,550.00 | | | | P | 10/13/2008 | 01/12/2009 |
| | | | | | -2,671.00 | | | |
| 7,988.00 | | 230. TARGET CORP PROPERTY TYPE: SECURITIES 9,193.00 | | | | P | 10/14/2008 | 01/12/2009 |
| | | | | | -1,205.00 | | | |
| 13,614.00 | | 392. TARGET CORP PROPERTY TYPE: SECURITIES 15,347.00 | | | | P | 10/17/2008 | 01/12/2009 |
| | | | | | -1,733.00 | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 2,650.00 | | 182. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 6,055.00 | | | | P | 05/11/2006 | 01/12/2009 |
| | | | | | | | -3,405.00 | |
| 44.00 | | 3. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 96.00 | | | | P | 11/14/2007 | 01/12/2009 |
| | | | | | | | -52.00 | |
| 320.00 | | 22. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 701.00 | | | | P | 03/08/2007 | 01/12/2009 |
| | | | | | | | -381.00 | |
| 1,573.00 | | 108. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 3,379.00 | | | | P | 02/26/2008 | 01/12/2009 |
| | | | | | | | -1,806.00 | |
| 73.00 | | 5. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 154.00 | | | | P | 09/08/2006 | 01/12/2009 |
| | | | | | | | -81.00 | |
| 131.00 | | 9. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 268.00 | | | | P | 01/23/2008 | 01/12/2009 |
| | | | | | | | -137.00 | |
| 1,485.00 | | 102. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 3,033.00 | | | | P | 05/01/2008 | 01/12/2009 |
| | | | | | | | -1,548.00 | |
| 4,471.00 | | 307. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 9,118.00 | | | | P | 07/28/2006 | 01/12/2009 |
| | | | | | | | -4,647.00 | |
| 44.00 | | 3. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 87.00 | | | | P | 07/07/2006 | 01/12/2009 |
| | | | | | | | -43.00 | |
| 58.00 | | 4. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 115.00 | | | | P | 11/09/2006 | 01/12/2009 |
| | | | | | | | -57.00 | |
| 73.00 | | 5. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 144.00 | | | | P | 01/09/2007 | 01/12/2009 |
| | | | | | | | -71.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|--------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 408.00 | | 28. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 417.00 | | | | P | 11/24/2008 | 01/12/2009 -9.00 |
| 14,789.00 | | 435. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 25,748.00 | | | | P | 07/30/2008 | 01/12/2009 -10,959.00 |
| 8,091.00 | | 238. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 13,560.00 | | | | P | 01/03/2008 | 01/12/2009 -5,469.00 |
| 21,248.00 | | 625. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 35,219.00 | | | | P | 01/02/2008 | 01/12/2009 -13,971.00 |
| 3,014.00 | | 53. 3M CO COM PROPERTY TYPE: SECURITIES 4,013.00 | | | | P | 07/07/2006 | 01/12/2009 -999.00 |
| 114.00 | | 2. 3M CO COM PROPERTY TYPE: SECURITIES 142.00 | | | | P | 09/08/2006 | 01/12/2009 -28.00 |
| 57.00 | | 1. 3M CO COM PROPERTY TYPE: SECURITIES 70.00 | | | | P | 09/12/2008 | 01/12/2009 -13.00 |
| 8,076.00 | | 142. 3M CO COM PROPERTY TYPE: SECURITIES 9,981.00 | | | | P | 07/28/2006 | 01/12/2009 -1,905.00 |
| 910.00 | | 16. 3M CO COM PROPERTY TYPE: SECURITIES 1,099.00 | | | | P | 07/10/2008 | 01/12/2009 -189.00 |
| 341.00 | | 6. 3M CO COM PROPERTY TYPE: SECURITIES 336.00 | | | | P | 10/20/2008 | 01/12/2009 5.00 |
| 5,171.00 | | 527. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 10,909.00 | | | | P | 06/11/2007 | 01/12/2009 -5,738.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------|---|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 29.00 | | 3. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 62.00 | | | | P | 07/12/2007 -33.00 | 01/12/2009 |
| 39.00 | | 4. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 76.00 | | | | P | 10/11/2007 -37.00 | 01/12/2009 |
| 128.00 | | 13. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 241.00 | | | | P | 08/10/2007 -113.00 | 01/12/2009 |
| 88.00 | | 9. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 159.00 | | | | P | 11/14/2007 -71.00 | 01/12/2009 |
| 4,082.00 | | 416. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 6,510.00 | | | | P | 06/03/2008 -2,428.00 | 01/12/2009 |
| 128.00 | | 13. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 194.00 | | | | P | 01/23/2008 -66.00 | 01/12/2009 |
| 98.00 | | 10. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 147.00 | | | | P | 09/12/2008 -49.00 | 01/12/2009 |
| 1,040.00 | | 106. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 1,507.00 | | | | P | 04/01/2008 -467.00 | 01/12/2009 |
| 756.00 | | 77. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 1,067.00 | | | | P | 07/10/2008 -311.00 | 01/12/2009 |
| 334.00 | | 34. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 355.00 | | | | P | 10/20/2008 -21.00 | 01/12/2009 |
| 736.00 | | 75. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 730.00 | | | | P | 12/26/2008 6.00 | 01/12/2009 |

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) | |
| 206.00 | | 21. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 165.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | 41.00 | | | |
| 120,503.00 | | 120000. TIME WARNER CABLE INC SR UNSECD PROPERTY TYPE: SECURITIES 121,444.00 | | | | P | 06/17/2008 | 02/11/2009 |
| | | | | | -941.00 | | | |
| 6,972.00 | | 324. U.S. BANCORP PROPERTY TYPE: SECURITIES 10,142.00 | | | | P | 08/05/2008 | 01/12/2009 |
| | | | | | -3,170.00 | | | |
| 15,643.00 | | 727. U.S. BANCORP PROPERTY TYPE: SECURITIES 22,593.00 | | | | P | 08/22/2008 | 01/12/2009 |
| | | | | | -6,950.00 | | | |
| 2,711.00 | | 126. U.S. BANCORP PROPERTY TYPE: SECURITIES 3,895.00 | | | | P | 07/30/2008 | 01/12/2009 |
| | | | | | -1,184.00 | | | |
| 8,714.00 | | 405. U.S. BANCORP PROPERTY TYPE: SECURITIES 12,474.00 | | | | P | 07/31/2008 | 01/12/2009 |
| | | | | | -3,760.00 | | | |
| 12,588.00 | | 585. U.S. BANCORP PROPERTY TYPE: SECURITIES 17,855.00 | | | | P | 07/30/2008 | 01/12/2009 |
| | | | | | -5,267.00 | | | |
| 7,337.00 | | 341. U.S. BANCORP PROPERTY TYPE: SECURITIES 10,346.00 | | | | P | 07/23/2008 | 01/12/2009 |
| | | | | | -3,009.00 | | | |
| 7,079.00 | | 329. U.S. BANCORP PROPERTY TYPE: SECURITIES 9,912.00 | | | | P | 08/21/2008 | 01/12/2009 |
| | | | | | -2,833.00 | | | |
| 15,643.00 | | 727. U.S. BANCORP PROPERTY TYPE: SECURITIES 21,260.00 | | | | P | 08/20/2008 | 01/12/2009 |
| | | | | | -5,617.00 | | | |
| 12,910.00 | | 600. U.S. BANCORP PROPERTY TYPE: SECURITIES 17,004.00 | | | | P | 07/18/2008 | 01/12/2009 |
| | | | | | -4,094.00 | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 17,988.00 | | 836. U.S. BANCORP PROPERTY TYPE: SECURITIES 22,795.00 | | | | P | 07/21/2008 | 01/12/2009 |
| | | | | | | | -4,807.00 | |
| 9,317.00 | | 433. U.S. BANCORP PROPERTY TYPE: SECURITIES 11,674.00 | | | | P | 07/22/2008 | 01/12/2009 |
| | | | | | | | -2,357.00 | |
| 51,415.00 | | 2390. U.S. BANCORP PROPERTY TYPE: SECURITIES 72,217.00 | | | | P | 01/14/2005 | 01/12/2009 |
| | | | | | | | -20,802.00 | |
| 43.00 | | 2. U.S. BANCORP PROPERTY TYPE: SECURITIES 60.00 | | | | P | 08/03/2006 | 01/12/2009 |
| | | | | | | | -17.00 | |
| 18,501.00 | | 860. U.S. BANCORP PROPERTY TYPE: SECURITIES 25,509.00 | | | | P | 08/14/2007 | 01/12/2009 |
| | | | | | | | -7,008.00 | |
| 16,027.00 | | 745. U.S. BANCORP PROPERTY TYPE: SECURITIES 21,575.00 | | | | P | 04/13/2005 | 01/12/2009 |
| | | | | | | | -5,548.00 | |
| 3,829.00 | | 178. U.S. BANCORP PROPERTY TYPE: SECURITIES 4,374.00 | | | | P | 07/16/2008 | 01/12/2009 |
| | | | | | | | -545.00 | |
| 1,807.00 | | 84. U.S. BANCORP PROPERTY TYPE: SECURITIES 2,688.00 | | | | P | 07/28/2006 | 01/12/2009 |
| | | | | | | | -881.00 | |
| 43.00 | | 2. U.S. BANCORP PROPERTY TYPE: SECURITIES 64.00 | | | | P | 01/23/2008 | 01/12/2009 |
| | | | | | | | -21.00 | |
| 2,130.00 | | 99. U.S. BANCORP PROPERTY TYPE: SECURITIES 2,988.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -858.00 | |
| 4,991.00 | | 232. U.S. BANCORP PROPERTY TYPE: SECURITIES 6,980.00 | | | | P | 08/12/2005 | 01/12/2009 |
| | | | | | | | -1,989.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 108.00 | | 5. U.S. BANCORP PROPERTY TYPE: SECURITIES 149.00 | | | | P | 08/10/2007 | 01/12/2009 -41.00 |
| 1,076.00 | | 50. U.S. BANCORP PROPERTY TYPE: SECURITIES 1,485.00 | | | | P | 09/14/2005 | 01/12/2009 -409.00 |
| 237.00 | | 11. U.S. BANCORP PROPERTY TYPE: SECURITIES 268.00 | | | | P | 11/24/2008 | 01/12/2009 -31.00 |
| 270.00 | | 6. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 378.00 | | | | P | 02/01/2008 | 01/12/2009 -108.00 |
| 14,511.00 | | 322. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 20,058.00 | | | | P | 10/14/2008 | 01/12/2009 -5,547.00 |
| 22,398.00 | | 497. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 30,612.00 | | | | P | 10/13/2008 | 01/12/2009 -8,214.00 |
| 13,520.00 | | 300. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 13,968.00 | | | | P | 12/11/2008 | 01/12/2009 -448.00 |
| 6,580.00 | | 146. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 6,750.00 | | | | P | 03/30/2006 | 01/12/2009 -170.00 |
| 7,030.00 | | 156. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 7,093.00 | | | | P | 11/06/2006 | 01/12/2009 -63.00 |
| 34,520.00 | | 766. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 33,780.00 | | | | P | 01/31/2006 | 01/12/2009 740.00 |
| 13,610.00 | | 302. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 13,109.00 | | | | P | 01/25/2006 | 01/12/2009 501.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 20,099.00 | | 446. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 18,801.00 | | | | P | 03/08/2006 | 01/12/2009 |
| | | | | | | | 1,298.00 | |
| 14,511.00 | | 322. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 13,284.00 | | | | P | 01/19/2006 | 01/12/2009 |
| | | | | | | | 1,227.00 | |
| 21,541.00 | | 478. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 16,843.00 | | | | P | 08/01/2005 | 01/12/2009 |
| | | | | | | | 4,698.00 | |
| 21,271.00 | | 472. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 16,494.00 | | | | P | 08/08/2005 | 01/12/2009 |
| | | | | | | | 4,777.00 | |
| 4,016.00 | | 89. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 5,762.00 | | | | P | 02/04/2008 | 01/12/2009 |
| | | | | | | | -1,746.00 | |
| 361.00 | | 8. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 373.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | -12.00 | |
| 403.00 | | 8. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 593.00 | | | | P | 07/20/2004 | 01/12/2009 |
| | | | | | | | -190.00 | |
| 101.00 | | 2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 148.00 | | | | P | 01/09/2007 | 01/12/2009 |
| | | | | | | | -47.00 | |
| 50.00 | | 1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 74.00 | | | | P | 02/06/2007 | 01/12/2009 |
| | | | | | | | -24.00 | |
| 101.00 | | 2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 148.00 | | | | P | 11/14/2007 | 01/12/2009 |
| | | | | | | | -47.00 | |
| 101.00 | | 2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 148.00 | | | | P | 05/01/2008 | 01/12/2009 |
| | | | | | | | -47.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 6,302.00 | | 125. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 8,840.00 | | | | P | 12/20/2007 -2,538.00 | 01/12/2009 |
| 50.00 | | 1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 70.00 | | | | P | 06/03/2008 -20.00 | 01/12/2009 |
| 252.00 | | 5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 351.00 | | | | P | 04/09/2007 -99.00 | 01/12/2009 |
| 353.00 | | 7. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 488.00 | | | | P | 01/23/2008 -135.00 | 01/12/2009 |
| 3,933.00 | | 78. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 5,425.00 | | | | P | 07/28/2006 -1,492.00 | 01/12/2009 |
| 2,521.00 | | 50. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 3,434.00 | | | | P | 09/14/2005 -913.00 | 01/12/2009 |
| 151.00 | | 3. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 164.00 | | | | P | 11/24/2008 -13.00 | 01/12/2009 |
| 559,737.00 | | 425000. UNITED STATES TREAS BOND DTD 08/ PROPERTY TYPE: SECURITIES 497,549.00 | | | | P | 01/06/2005 62,188.00 | 01/30/2009 |
| 274,605.00 | | 225000. UNITED STATES TREAS BD DTD 02/15 PROPERTY TYPE: SECURITIES 252,062.00 | | | | P | 09/25/2008 22,543.00 | 01/30/2009 |
| 152,558.00 | | 125000. UNITED STATES TREAS BD DTD 02/15 PROPERTY TYPE: SECURITIES 138,711.00 | | | | P | 12/07/2007 13,847.00 | 01/30/2009 |
| 213,581.00 | | 175000. UNITED STATES TREAS BD DTD 02/15 PROPERTY TYPE: SECURITIES 183,121.00 | | | | P | 01/30/2007 30,460.00 | 01/30/2009 |

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) | |
| 274,605.00 | | 225000. UNITED STATES TREAS BD DTD 02/15 PROPERTY TYPE: SECURITIES 229,104.00 | | | | P | 06/07/2007 45,501.00 | 01/30/2009 |
| 590,000.00 | | 590000. UNITED STATES TREAS NT DTD 05/17 PROPERTY TYPE: SECURITIES 597,423.00 | | | | P | 07/22/2008 -7,423.00 | 05/15/2009 |
| 300,000.00 | | 300000. UNITED STATES TREAS NT DTD 05/17 PROPERTY TYPE: SECURITIES 303,927.00 | | | | P | 10/23/2008 -3,927.00 | 05/15/2009 |
| 264,365.00 | | 235000. UNITED STATES TREAS NTS DTD 08/1 PROPERTY TYPE: SECURITIES 230,012.00 | | | | P | 05/02/2007 34,353.00 | 01/30/2009 |
| 5,687.00 | | 105. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,957.00 | | | | P | 05/10/2006 -1,270.00 | 01/05/2009 |
| 5,633.00 | | 104. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,375.00 | | | | P | 04/19/2006 -742.00 | 01/05/2009 |
| 4,934.00 | | 91. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 5,578.00 | | | | P | 04/19/2006 -644.00 | 01/05/2009 |
| 3,524.00 | | 65. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,302.00 | | | | P | 01/14/2005 222.00 | 01/05/2009 |
| 6,354.00 | | 117. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 5,943.00 | | | | P | 01/14/2005 411.00 | 01/05/2009 |
| 14,985.00 | | 273. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 13,868.00 | | | | P | 01/14/2005 1,117.00 | 01/06/2009 |
| 88,893.00 | | 1705. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 86,609.00 | | | | P | 01/14/2005 2,284.00 | 01/12/2009 |

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) | |
| 6,100.00 | | 117. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 9,477.00 | | | | P | 10/11/2007 | 01/12/2009 |
| | | | | | | | -3,377.00 | |
| 52.00 | | 1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 74.00 | | | | P | 05/01/2008 | 01/12/2009 |
| | | | | | | | -22.00 | |
| 104.00 | | 2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 147.00 | | | | P | 04/16/2006 | 01/12/2009 |
| | | | | | | | -43.00 | |
| 52.00 | | 1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 70.00 | | | | P | 04/01/2008 | 01/12/2009 |
| | | | | | | | -18.00 | |
| 3,389.00 | | 65. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 4,436.00 | | | | P | 01/23/2008 | 01/12/2009 |
| | | | | | | | -1,047.00 | |
| 52.00 | | 1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 67.00 | | | | P | 08/11/2008 | 01/12/2009 |
| | | | | | | | -15.00 | |
| 156.00 | | 3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 194.00 | | | | P | 09/12/2008 | 01/12/2009 |
| | | | | | | | -38.00 | |
| 156.00 | | 3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 152.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | 4.00 | |
| 104.00 | | 2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 96.00 | | | | P | 11/24/2008 | 01/12/2009 |
| | | | | | | | 8.00 | |
| 4,062.00 | | 81. V F CORP PROPERTY TYPE: SECURITIES 6,726.00 | | | | P | 10/23/2007 | 01/12/2009 |
| | | | | | | | -2,664.00 | |
| 2,056.00 | | 41. V F CORP PROPERTY TYPE: SECURITIES 3,397.00 | | | | P | 10/19/2007 | 01/12/2009 |
| | | | | | | | -1,341.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 11,533.00 | | 230. V F CORP PROPERTY TYPE: SECURITIES 17,788.00 | | | | P | 01/31/2008 | 01/12/2009 |
| | | | | | | | -6,255.00 | |
| 23,567.00 | | 470. V F CORP PROPERTY TYPE: SECURITIES 35,764.00 | | | | P | 04/25/2008 | 01/12/2009 |
| | | | | | | | -12,197.00 | |
| 2,119.00 | | 93. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 5,825.00 | | | | P | 02/05/2008 | 01/12/2009 |
| | | | | | | | -3,706.00 | |
| 23.00 | | 1. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 67.00 | | | | P | 09/11/2007 | 01/12/2009 |
| | | | | | | | -44.00 | |
| 615.00 | | 27. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 1,691.00 | | | | P | 08/21/2007 | 01/12/2009 |
| | | | | | | | -1,076.00 | |
| 1,230.00 | | 54. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 3,370.00 | | | | P | 02/26/2008 | 01/12/2009 |
| | | | | | | | -2,140.00 | |
| 3,805.00 | | 167. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 9,213.00 | | | | P | 12/08/2006 | 01/12/2009 |
| | | | | | | | -5,408.00 | |
| 251.00 | | 11. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 557.00 | | | | P | 01/23/2008 | 01/12/2009 |
| | | | | | | | -306.00 | |
| 1,344.00 | | 59. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 2,940.00 | | | | P | 05/01/2008 | 01/12/2009 |
| | | | | | | | -1,596.00 | |
| 23.00 | | 1. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 49.00 | | | | P | 01/09/2007 | 01/12/2009 |
| | | | | | | | -26.00 | |
| 547.00 | | 24. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 807.00 | | | | P | 07/10/2008 | 01/12/2009 |
| | | | | | | | -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) | |
| 159.00 | | 7. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 144.00 | | | | P | 12/26/2008 | 01/12/2009 15.00 |
| 24,958.00 | | 790. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 28,035.00 | | | | P | 01/14/2005 | 01/12/2009 -3,077.00 |
| 15,322.00 | | 485. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 16,650.00 | | | | P | 04/05/2005 | 01/12/2009 -1,328.00 |
| 26,064.00 | | 825. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 24,264.00 | | | | P | 11/13/2008 | 01/12/2009 1,800.00 |
| 316.00 | | 10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 372.00 | | | | P | 06/03/2008 | 01/12/2009 -56.00 |
| 190.00 | | 6. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 206.00 | | | | P | 09/12/2008 | 01/12/2009 -16.00 |
| 600.00 | | 19. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 613.00 | | | | P | 07/28/2006 | 01/12/2009 -13.00 |
| 253.00 | | 8. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 258.00 | | | | P | 08/08/2006 | 01/12/2009 -5.00 |
| 16,997.00 | | 538. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 16,430.00 | | | | P | 05/11/2006 | 01/12/2009 567.00 |
| 727.00 | | 23. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 679.00 | | | | P | 11/24/2008 | 01/12/2009 48.00 |
| 63.00 | | 2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 57.00 | | | | P | 10/20/2008 | 01/12/2009 6.00 |

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

| Kind of Property | | Description | | | | Date acquired | Date sold |
|--|--------------------------------|---|--------------------|--------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) | |
| 130,914.00 | | 125000. VIRGINIA ELEC & PWR CO SR NT 200 PROPERTY TYPE: SECURITIES 133,616.00 | | | | 02/05/2008 -2,702.00 | 01/30/2009 |
| 4,339.00 | | 82. VISA INC CL A COM PROPERTY TYPE: SECURITIES 7,168.00 | | | | 05/12/2008 -2,829.00 | 01/12/2009 |
| 30,058.00 | | 568. VISA INC CL A COM PROPERTY TYPE: SECURITIES 47,519.00 | | | | 04/30/2008 -17,461.00 | 01/12/2009 |
| 9,526.00 | | 180. VISA INC CL A COM PROPERTY TYPE: SECURITIES 14,488.00 | | | | 06/27/2008 -4,962.00 | 01/12/2009 |
| 12,172.00 | | 230. VISA INC CL A COM PROPERTY TYPE: SECURITIES 18,127.00 | | | | 06/26/2008 -5,955.00 | 01/12/2009 |
| 13,071.00 | | 247. VISA INC CL A COM PROPERTY TYPE: SECURITIES 18,982.00 | | | | 07/30/2008 -5,911.00 | 01/12/2009 |
| 50,697.00 | | 958. VISA INC CL A COM PROPERTY TYPE: SECURITIES 67,390.00 | | | | 09/19/2008 -16,693.00 | 01/12/2009 |
| 16,987.00 | | 321. VISA INC CL A COM PROPERTY TYPE: SECURITIES 18,703.00 | | | | 10/13/2008 -1,716.00 | 01/12/2009 |
| 40,219.00 | | 760. VISA INC CL A COM PROPERTY TYPE: SECURITIES 42,359.00 | | | | 01/09/2009 -2,140.00 | 01/12/2009 |
| 3,810.00 | | 72. VISA INC CL A COM PROPERTY TYPE: SECURITIES 3,634.00 | | | | 10/08/2008 176.00 | 01/12/2009 |
| 97,094.00 | | 1896. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 105,959.00 | | | | 10/08/2008 -8,865.00 | 01/12/2009 |

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) | |
| 10,293.00 | | 434. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 14,756.00 | | | | P | 07/14/2006 | 01/12/2009 |
| | | | | | | | -4,463.00 | |
| 11,241.00 | | 474. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 15,806.00 | | | | P | 06/14/2006 | 01/12/2009 |
| | | | | | | | -4,565.00 | |
| 28,838.00 | | 1216. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 40,157.00 | | | | P | 01/30/2008 | 01/12/2009 |
| | | | | | | | -11,319.00 | |
| 4,814.00 | | 203. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 6,479.00 | | | | P | 02/04/2008 | 01/12/2009 |
| | | | | | | | -1,665.00 | |
| 26,182.00 | | 1104. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 35,064.00 | | | | P | 02/04/2008 | 01/12/2009 |
| | | | | | | | -8,882.00 | |
| 5,123.00 | | 216. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 5,957.00 | | | | P | 07/21/2008 | 01/12/2009 |
| | | | | | | | -834.00 | |
| 18,569.00 | | 783. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 21,415.00 | | | | P | 11/07/2008 | 01/12/2009 |
| | | | | | | | -2,846.00 | |
| 9,083.00 | | 383. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 10,146.00 | | | | P | 12/03/2008 | 01/12/2009 |
| | | | | | | | -1,063.00 | |
| 18,285.00 | | 771. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 20,301.00 | | | | P | 12/03/2008 | 01/12/2009 |
| | | | | | | | -2,016.00 | |
| 74,207.00 | | 3140. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 76,802.00 | | | | P | 04/04/2002 | 01/12/2009 |
| | | | | | | | -2,595.00 | |
| 284.00 | | 12. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 446.00 | | | | P | 07/24/2006 | 01/12/2009 |
| | | | | | | | -162.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 1,371.00 | | 58. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 2,097.00 | | | | P | 07/28/2006 | 01/12/2009 |
| | | | | | | | -726.00 | |
| 118.00 | | 5. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 180.00 | | | | P | 05/09/2007 | 01/12/2009 |
| | | | | | | | -62.00 | |
| 3,238.00 | | 137. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 4,922.00 | | | | P | 02/06/2007 | 01/12/2009 |
| | | | | | | | -1,684.00 | |
| 47.00 | | 2. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 71.00 | | | | P | 01/09/2007 | 01/12/2009 |
| | | | | | | | -24.00 | |
| 567.00 | | 24. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 850.00 | | | | P | 12/08/2006 | 01/12/2009 |
| | | | | | | | -283.00 | |
| 71.00 | | 3. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 106.00 | | | | P | 07/12/2007 | 01/12/2009 |
| | | | | | | | -35.00 | |
| 142.00 | | 6. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 206.00 | | | | P | 04/09/2007 | 01/12/2009 |
| | | | | | | | -64.00 | |
| 95.00 | | 4. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 136.00 | | | | P | 11/14/2007 | 01/12/2009 |
| | | | | | | | -41.00 | |
| 662.00 | | 28. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 896.00 | | | | P | 09/28/2006 | 01/12/2009 |
| | | | | | | | -234.00 | |
| 520.00 | | 22. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 670.00 | | | | P | 04/01/2008 | 01/12/2009 |
| | | | | | | | -150.00 | |
| 591.00 | | 25. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 757.00 | | | | P | 12/20/2007 | 01/12/2009 |
| | | | | | | | -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) | |
| 2,127.00 | | 90. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 2,451.00 | | | | P | 12/26/2008 | 01/12/2009 -324.00 |
| 307.00 | | 13. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 346.00 | | | | P | 06/03/2008 | 01/12/2009 -39.00 |
| 9,217.00 | | 390. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 9,539.00 | | | | P | 04/04/2002 | 01/12/2009 -322.00 |
| 260.00 | | 11. WELLS FARGO & CO PROPERTY TYPE: SECURITIES 268.00 | | | | P | 11/24/2008 | 01/12/2009 -8.00 |
| 9,663.00 | | 451. WELLS FARGO & CO NEW PFD DEP SHS SE PROPERTY TYPE: SECURITIES 9,861.00 | | | | P | 12/30/2008 | 01/12/2009 -198.00 |
| 1,628.00 | | 76. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 1,581.00 | | | | P | 12/22/2008 | 01/12/2009 47.00 |
| 5,390.00 | | 623. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 7,657.00 | | | | P | 05/01/2008 | 01/12/2009 -2,267.00 |
| 112.00 | | 13. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 121.00 | | | | P | 12/26/2008 | 01/12/2009 -9.00 |
| 147.00 | | 17. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 153.00 | | | | P | 10/20/2008 | 01/12/2009 -6.00 |
| 6,127.00 | | 505. YAHOO INC PROPERTY TYPE: SECURITIES 10,093.00 | | | | P | 08/11/2008 | 01/12/2009 -3,966.00 |
| 121.00 | | 10. YAHOO INC PROPERTY TYPE: SECURITIES 128.00 | | | | P | 10/20/2008 | 01/12/2009 -7.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 73.00 | | 6. YAHOO INC PROPERTY TYPE: SECURITIES 74.00 | | | | P | 12/26/2008 | 01/12/2009 -1.00 |
| 6,047.00 | | 200. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 5,318.00 | | | | P | 06/21/2005 | 01/12/2009 729.00 |
| 665.00 | | 22. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 584.00 | | | | P | 03/29/2005 | 01/12/2009 81.00 |
| 10,340.00 | | 342. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 9,075.00 | | | | P | 06/20/2005 | 01/12/2009 1,265.00 |
| 15,177.00 | | 502. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 12,906.00 | | | | P | 03/16/2005 | 01/12/2009 2,271.00 |
| 14,754.00 | | 488. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 12,363.00 | | | | P | 03/11/2005 | 01/12/2009 2,391.00 |
| 18,503.00 | | 612. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 14,757.00 | | | | P | 02/18/2005 | 01/12/2009 3,746.00 |
| 18,140.00 | | 600. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 14,398.00 | | | | P | 02/17/2005 | 01/12/2009 3,742.00 |
| 2,721.00 | | 90. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,076.00 | | | | P | 01/19/2005 | 01/12/2009 645.00 |
| 77,036.00 | | 2548. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 57,801.00 | | | | P | 01/14/2005 | 01/12/2009 19,235.00 |
| 513.00 | | 17. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 647.00 | | | | P | 09/12/2008 | 01/12/2009 -134.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 91.00 | | 3. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 107.00 | | | | P | 07/10/2008 | 01/12/2009 -16.00 |
| 966.00 | | 32. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,002.00 | | | | P | 08/10/2007 | 01/12/2009 -36.00 |
| 30.00 | | 1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 30.00 | | | | P | 04/09/2007 | 01/12/2009 |
| 181.00 | | 6. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 150.00 | | | | P | 11/24/2008 | 01/12/2009 31.00 |
| 7,065.00 | | 234. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 5,620.00 | | | | P | 05/16/2005 | 01/12/2009 1,445.00 |
| 3,744.00 | | 124. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,789.00 | | | | P | 07/28/2006 | 01/12/2009 955.00 |
| 6,828.00 | | 330. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 14,700.00 | | | | P | 10/03/2008 | 01/12/2009 -7,872.00 |
| 145.00 | | 7. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 312.00 | | | | P | 10/03/2008 | 01/12/2009 -167.00 |
| 145.00 | | 7. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 294.00 | | | | P | 09/04/2008 | 01/12/2009 -149.00 |
| 414.00 | | 20. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 826.00 | | | | P | 09/04/2008 | 01/12/2009 -412.00 |
| 7,511.00 | | 363. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 14,823.00 | | | | P | 10/06/2008 | 01/12/2009 -7,312.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 6,497.00 | | 314. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 12,777.00 | | | | P | 10/15/2008 | 01/12/2009 |
| | | | | | | | -6,280.00 | |
| 5,193.00 | | 251. ZIONS BANCORPORATION PROPERTY TYPE: SECURITIES 9,540.00 | | | | P | 10/14/2008 | 01/12/2009 |
| | | | | | | | -4,347.00 | |
| 934.00 | | 40.5 TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 1,664.00 | | | | P | 07/28/2006 | 01/12/2009 |
| | | | | | | | -730.00 | |
| 980.00 | | 42.5 TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 1,702.00 | | | | P | 08/08/2006 | 01/12/2009 |
| | | | | | | | -722.00 | |
| 185.00 | | 8. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 311.00 | | | | P | 07/10/2008 | 01/12/2009 |
| | | | | | | | -126.00 | |
| 2,445.00 | | 106. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 3,780.00 | | | | P | 01/23/2008 | 01/12/2009 |
| | | | | | | | -1,335.00 | |
| 46.00 | | 2. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 53.00 | | | | P | 10/20/2008 | 01/12/2009 |
| | | | | | | | -7.00 | |
| 92.00 | | 4. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 83.00 | | | | P | 12/26/2008 | 01/12/2009 |
| | | | | | | | 9.00 | |
| 8,286.00 | | 176. ACE LTD COM PROPERTY TYPE: SECURITIES 10,970.00 | | | | P | 06/25/2007 | 01/12/2009 |
| | | | | | | | -2,684.00 | |
| 10,122.00 | | 215. ACE LTD COM PROPERTY TYPE: SECURITIES 12,885.00 | | | | P | 08/07/2007 | 01/12/2009 |
| | | | | | | | -2,763.00 | |
| 15,960.00 | | 339. ACE LTD COM PROPERTY TYPE: SECURITIES 19,027.00 | | | | P | 03/20/2007 | 01/12/2009 |
| | | | | | | | -3,067.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 1,507.00 | | 32. ACE LTD COM PROPERTY TYPE: SECURITIES 1,786.00 | | | | P | 03/20/2007 | 01/12/2009 |
| | | | | | | | -279.00 | |
| 2,166.00 | | 46. ACE LTD COM PROPERTY TYPE: SECURITIES 2,558.00 | | | | P | 03/19/2007 | 01/12/2009 |
| | | | | | | | -392.00 | |
| 1,365.00 | | 29. ACE LTD COM PROPERTY TYPE: SECURITIES 1,607.00 | | | | P | 03/19/2007 | 01/12/2009 |
| | | | | | | | -242.00 | |
| 5,414.00 | | 115. ACE LTD COM PROPERTY TYPE: SECURITIES 6,323.00 | | | | P | 03/16/2007 | 01/12/2009 |
| | | | | | | | -909.00 | |
| 24,435.00 | | 519. ACE LTD COM PROPERTY TYPE: SECURITIES 28,509.00 | | | | P | 03/15/2007 | 01/12/2009 |
| | | | | | | | -4,074.00 | |
| 8,475.00 | | 180. ACE LTD COM PROPERTY TYPE: SECURITIES 9,738.00 | | | | P | 03/15/2007 | 01/12/2009 |
| | | | | | | | -1,263.00 | |
| 4,661.00 | | 93.301 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 12,253.00 | | | | P | 12/06/2007 | 01/12/2009 |
| | | | | | | | -7,592.00 | |
| 11,358.00 | | 227.37 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 26,315.00 | | | | P | 07/24/2007 | 01/12/2009 |
| | | | | | | | -14,957.00 | |
| 5,347.00 | | 107.039 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 12,252.00 | | | | P | 07/25/2007 | 01/12/2009 |
| | | | | | | | -6,905.00 | |
| 5,976.00 | | 119.632 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 13,315.00 | | | | P | 07/27/2007 | 01/12/2009 |
| | | | | | | | -7,339.00 | |
| 16,135.00 | | 323. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 35,149.00 | | | | P | 01/08/2008 | 01/12/2009 |
| | | | | | | | -19,014.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 8,632.00 | | 172.801 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 18,744.00 | | | | P | 09/10/2007 | 01/12/2009 |
| | | | | | | | -10,112.00 | |
| 3,739.00 | | 74.857 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 8,070.00 | | | | P | 09/11/2007 | 01/12/2009 |
| | | | | | | | -4,331.00 | |
| 999.00 | | 20. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,631.00 | | | | P | 10/08/2008 | 01/12/2009 |
| | | | | | | | -632.00 | |
| 15,086.00 | | 302. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 24,063.00 | | | | P | 10/13/2008 | 01/12/2009 |
| | | | | | | | -8,977.00 | |
| 17,765.00 | | 356. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 20,290.00 | | | | P | 01/06/2009 | 01/12/2009 |
| | | | | | | | -2,525.00 | |
| 22,656.00 | | 454. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 25,872.00 | | | | P | 01/06/2009 | 01/12/2009 |
| | | | | | | | -3,216.00 | |
| TOTAL GAIN(LOSS) | | | | | | | ----- -4146957. ===== | |

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

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--|---|-----------------------------|
| ----- | ----- | ----- |
| AT&T INC | 3,444. | 3,444. |
| AIR PRODUCTS & CHEMICALS INC | 299. | 299. |
| ALLSTATE CORP | 155. | 155. |
| ALTRIA GROUP INC | 418. | 418. |
| AMERICAN EXPRESS CO | 68. | 68. |
| AMERICAN HOME PRODS CORP NT | 1,738. | 1,738. |
| BANK NEW YORK INC UNSEC MEDIUM TERM SR | 3,150. | 3,150. |
| BAXTER INT'L INC | 46. | 46. |
| BEST BUY INC | 69. | 69. |
| H & R BLOCK INC | 72. | 72. |
| BOTTLING GROUP LLC SR NT | 2,297. | 2,297. |
| BURLINGTON NORTHERN SANTA FE CORP | 53. | 53. |
| CVS CAREMARK CORP SR UNSEC NT | 1,321. | 1,321. |
| CANADIAN NAT RES LTD NT CANADA | 1,376. | 1,376. |
| CAROLINA PWR & LT DTD 9/11/2003 5.125% D | 5,638. | 5,638. |
| CHASE ISSUANCE TR 2005-A7 CL A7 | 2,559. | 2,559. |
| CHUBB CORP | 59. | 59. |
| CISCO SYS INC NT | 20,738. | 20,738. |
| CITIGROUP INC GLOBAL SR NT | 18,000. | 18,000. |
| COLUMBIA GOVERNMENT RESERVES TRUST CLASS | 14,599. | 14,599. |
| COLUMBIA CASH RESERVES TRUST CLASS | 13,437. | 13,437. |
| COMCAST CORP NEW NT | 656. | 656. |
| CONAGRA FOODS INC BD | 7,425. | 7,425. |
| CONOCO FDG CO NT CO GTD CANADA | 15,875. | 15,875. |
| CONSOLIDATED EDISON CO N Y INC SR SEC D | 1,875. | 1,875. |
| CONSOLIDATED EDISON CO NEW YORK INC BD | 4,151. | 4,151. |
| DEERE & CO | 176. | 176. |
| DEERE JOHN CAP CORP MTN SER D | 6,435. | 6,435. |
| DEUTSCHE BK AG GLOBAL MTN GERMANY | 8,775. | 8,775. |
| WALT DISNEY COMPANY | 466. | 466. |
| DOW CHEMICAL CO | 81. | 81. |
| DU PONT E I DE NEMOURS & CO SR NT | 5,250. | 5,250. |

DU PONT E I DE NEMOURS & CO SR NT

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---------------------------------------|---|-----------------------------|
| ----- | ----- | ----- |
| EASTMAN CHEMICAL CO | 51. | 51. |
| EDISON INT'L COM | 498. | 498. |
| EL PASO CORP COM | 118. | 118. |
| FEDERAL HOME LN MTG CORP POOL #G01942 | 5,708. | 5,708. |
| FEDERAL HOME LN MTG CORP POOL #G12206 | 2,140. | 2,140. |
| FEDERAL HOME LN MTG CORP POOL #G08042 | 5,055. | 5,055. |
| FEDERAL HOME LN MTG CORP POOL #J03759 | 3,892. | 3,892. |
| FEDERAL HOME LN MTG CORP POOL #B14670 | 2,345. | 2,345. |
| FEDERAL HOME LN MTG CORP POOL #B16374 | 4,082. | 4,082. |
| FEDERAL HOME LN MTG CORP POOL #A29810 | 4,759. | 4,759. |
| FEDERAL HOME LN MTG CORP POOL #A29824 | 2,762. | 2,762. |
| FEDERAL HOME LN MTG CORP POOL #A38588 | 3,778. | 3,778. |
| FEDERAL FARM CR BKS CONS BD | 6,120. | 6,120. |
| FEDERAL FARM CR BKS CONS BD | 4,956. | 4,956. |
| FEDERAL FARM CR BKS CONS BD | 12,188. | 12,188. |
| FEDERAL HOME LN MTG CORP POOL #G11900 | 1,283. | 1,283. |
| FEDERAL HOME LN BK GLOBAL BD | 32. | 32. |
| FEDERAL HOME LN BKS CONS BD | 4,769. | 4,769. |
| FEDERAL HOME LN BKS CONS BD | 2,925. | 2,925. |
| FEDERAL HOME LN BKS CONS BD | 3,597. | 3,597. |
| FEDERAL HOME LN MTG CORP NT | 10,125. | 10,125. |
| FEDERAL HOME LN MTG CORP DEB | 4,460. | 4,460. |
| FEDERAL HOME LN MTG CORP MTN | 6,450. | 6,450. |
| FEDERAL HOME LN MTG CORP MTN | 10,519. | 10,519. |
| FEDERAL HOME LN MTG CORP NT | 4,125. | 4,125. |
| FEDERAL NATL MTG ASSN POOL #257207 | 9,080. | 9,080. |
| FEDERAL HOME LN MTG CORP REFERENCE NT | 25,625. | 25,625. |
| FEDERAL HOME LN MTG CORP REFERENCE NT | 4,333. | 4,333. |
| FEDERAL HOME LN MTG CORP REFERENCE NT | 10,250. | 10,250. |
| FEDERAL NATL MTG ASSN NT | 14,625. | 14,625. |
| FEDERAL NATL MTG ASSN POOL #725690 | 2,092. | 2,092. |
| FEDERAL NATL MTG ASSN POOL #725704 | 2,067. | 2,067. |
| FEDERAL NATL MTG ASSN POOL #745087 | 2,885. | 2,885. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--|---|-----------------------------|
| ----- | ----- | ----- |
| FEDERAL NATL MTG ASSN POOL #745418 | 3,014. | 3,014. |
| FEDERAL NATL MTG ASSN POOL #761494 | 4,239. | 4,239. |
| FEDERAL NATL MTG ASSN POOL #812577 | 5,150. | 5,150. |
| FEDERAL NATL MTG ASSN POOL #844342 | 3,027. | 3,027. |
| FEDERAL NATL MTG ASSN POOL #852458 | 4,081. | 4,081. |
| FEDERAL NATL MTG ASSN POOL #889692 | 6,504. | 6,504. |
| FEDERAL NATL MTG ASSN POOL #908611 | 3,609. | 3,609. |
| FEDERAL NATL MTG ASSN POOL #934276 | 2,900. | 2,900. |
| FEDEX CORP | 28. | 28. |
| GOVERNMENT NATL MTG ASSN POOL #641230 | 3,919. | 3,919. |
| GOVERNMENT NATL MTG ASSN POOL #672317 | 1,873. | 1,873. |
| GAP INC | 88. | 88. |
| GENERAL ELECTRIC CO | 1,388. | 1,388. |
| GENERAL MILLS INC | 410. | 410. |
| GILLETTE CO 08/30/2004 3.8% 09/15/2009 | 13,300. | 13,300. |
| HESS CORP COM | 257. | 257. |
| HEWLETT-PACKARD CO | 164. | 164. |
| INTERNATIONAL BUSINESS MACHS CORP MTN | 7,656. | 7,656. |
| J P MORGAN CHASE & CO COM | 2,634. | 2,634. |
| JP MORGAN CHASE DTD 2/25/05 4.75% DUE 3/ | 2,601. | 2,601. |
| JPMORGAN CHASE & CO SR NT | 1,400. | 1,400. |
| KIMBERLY-CLARK CORP | 187. | 187. |
| KROGER CO NT | 8,100. | 8,100. |
| MACYS INC COM | 58. | 58. |
| MASTERCARD INC CL A COM | 150. | 150. |
| MEDTRONIC INC | 86. | 86. |
| MERCK & CO INC | 905. | 905. |
| MONSANTO CO NEW COM | 797. | 797. |
| NATIONAL RURAL UTILS COOP FIN CORP COLL | 6,303. | 6,303. |
| NIKE INC CL B | 387. | 387. |
| NUCOR CORP | 477. | 477. |
| OCCIDENTAL PETE CORP | 400. | 400. |
| PG&E CORP | 909. | 909. |

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

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--|---|-----------------------------|
| ----- | ----- | ----- |
| PPL CORPORATION | 838. | 838. |
| PACIFIC GAS & ELEC CO 1ST MTG BD | 2,933. | 2,933. |
| PEPSICO INC | 148. | 148. |
| PETROLEO BRASILEIRO SA PETROBRAS SPONSOR | 1,355. | 1,355. |
| PHILIP MORRIS INTL INC COM | 969. | 969. |
| PRUDENTIAL FINL INC MTN SER B | 8,798. | 8,798. |
| QUALCOMM INC | 449. | 449. |
| RAYTHEON CO | 36. | 36. |
| REYNOLDS AMERICAN INC COM | 307. | 307. |
| SBC COMMUNICATIONS INC GLOBAL NT | 2,297. | 2,297. |
| SBC COMMUNICATIONS INC NT | 2,282. | 2,282. |
| SCHLUMBERGER LTD | 238. | 238. |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | 1,127. | 1,127. |
| STATE STREET CORP | 377. | 377. |
| TELEFONICA EMISIONES S A U SR NT SPAIN | 7,026. | 7,026. |
| TIME WARNER CABLE INC SR UNSECD NT | 4,898. | 4,898. |
| U.S. BANCORP | 4,289. | 4,289. |
| UNION PACIFIC CORP | 1,081. | 1,081. |
| UNITED STATES TREAS BOND DTD 08/15/99 6. | 12,096. | 12,096. |
| UNITED STATES TREAS BD DTD 02/15/01 5.37 | 17,220. | 17,220. |
| UNITED STATES TREAS NT DTD 05/15/03 | 6,598. | 6,598. |
| UNITED STATES TREAS NT DTD 08/15/03 | 8,500. | 8,500. |
| UNITED STATES TREAS NT DTD 05/17/04 | 17,244. | 17,244. |
| UNITED STATES TREAS NT DTD 08/15/05 4.12 | 42,891. | 42,891. |
| UNITED STATES TREAS NTS DTD 08/15/05 | 5,740. | 5,740. |
| UNITED STATES TREAS NT DTD 11/15/05 4.50 | 3,375. | 3,375. |
| UNITED STATES TREAS NT DTD 03/31/06 4.75 | 10,688. | 10,688. |
| UNITED STATES TREAS NT DTD 05/01/06 4.87 | 10,238. | 10,238. |
| UNITED STATES TREAS NT DTD 08/31/06 4.62 | 4,736. | 4,736. |
| UNITED STATES TREAS NTS DTD 02/15/07 4.7 | 6,175. | 6,175. |
| UNITED STATES TREAS NT DTD 05/15/07 4.50 | 14,625. | 14,625. |
| UNITED STATES TREAS NT DTD 07/31/08 2.75 | 10,432. | 10,432. |
| UNITED STATES TREAS NT DTD 11/17/08 1.75 | 1,244. | 1,244. |
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|-----------------------------|
| ----- | ----- | ----- |
| VALERO ENERGY CORP NEW NT | 7,563. | 7,563. |
| VERIZON COMMUNICATIONS | 1,245. | 1,245. |
| VIRGINIA ELEC & PWR CO SR NT 2007 SER B | 2,872. | 2,872. |
| WAL-MART STORES INC | 928. | 928. |
| WAL MART STORES INC NT | 8,861. | 8,861. |
| WELLS FARGO & CO NEW BD | 1,219. | 1,219. |
| WINDSTREAM CORP COM | 163. | 163. |
| WYETH NT | 15,125. | 15,125. |
| TYCO INTL LTD COM | 41. | 41. |
| ACE LTD COM | 446. | 446. |
| | ----- | ----- |
| TOTAL | 655,109. | 655,109. |
| | ===== | ===== |

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

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|-----------------------------|--|--------------------------------------|
| AMERICAN HOME PRODS CORP NT | 38. | 38. |
| WYETH NT | 413. | 413. |
| COMPENSATION INTEREST | 314. | 314. |
| | ----- | ----- |
| TOTALS | 765. | 765. |
| | ===== | ===== |

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

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- | ADJUSTED NET INCOME ----- | CHARITABLE PURPOSES ----- |
|----------------------|--|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE | 1,960. | | | 1,960. |
| TOTALS | 1,960. | NONE | NONE | 1,960. |

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

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|----------------------------|--|--------------------------------------|
| FOREIGN TAXES | 208. | 208. |
| FEDERAL ESTIMATES - INCOME | 13,000. | |
| | ----- | ----- |
| TOTALS | 13,208. | 208. |
| | ===== | ===== |

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

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | CHARITABLE PURPOSES ----- |
|----------------------|--|---------------------------------|
| STATE FILING FEE | 25. | 25. |
| TOTALS | ----- 25. ===== | ----- 25. ===== |

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

| DESCRIPTION ----- | AMOUNT ----- |
|-----------------------------------|-----------------|
| MUTUAL FUND ADJUSTMENT - 2008 | 2,465. |
| Y/E SALES ADJUSTMENT - 2008 | 3,178. |
| PURCHASED ACCRUED INTEREST - 2008 | 8,101. |
| NET ROUNDING DIFFERENCE | 14. |
| | ----- |
| TOTAL | 13,758. |
| | ===== |

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

WA

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 136,562.

TOTAL COMPENSATION: 136,562.

=====

RECIPIENT NAME:

BRIDGET SWEENEY - THE BOEING COMPANY

ADDRESS:

100 N RIVERSIDE PLAZA, MC-5002-8450
CHICAGO, IL 60606

RECIPIENT'S PHONE NUMBER: 312-544-3957

FORM, INFORMATION AND MATERIALS:

GO TO www.boeing.com/companyoffices/aboutus/community/guidelines.htm
FOR CURRENT GUIDELINES AND APPLICATION INSTRUCTIONS

SUBMISSION DEADLINES:

GO TO REFERENCED WEB SITE ABOVE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO EDUCATION, HUMAN SERVICES, ARTS AND CULTURE, CIVIC AND
ENVIRONMENTAL INITIATIVES IN AREAS WHERE BOEING EMPLOYEES LIVE OR WORK

RECIPIENT NAME:

AMERICAN NATIONAL RED CROSS

ADDRESS:

2025 E ST NW

WASHINGTON, DC 20006

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DISASTER RELIEF FUNDING FOR 2008 HURRICANES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 583,397.

RECIPIENT NAME:

AMERICAN NATIONAL RED CROSS

ADDRESS:

2025 E ST NW

WASHINGTON, DC 20006

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DISASTER RELIEF FOR ITALY EARTHQUAKE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

FRIENDS OF THE WORLD

FOOD PROGRAM, INC.

ADDRESS:

1819 L ST NW, SUITE 900

WASHINGTON, DC 20036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT INDONESIA SCHOOL GARDENS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

TREEPEOPLE

ADDRESS:

12601 MULHOLLAND DR

BEVERLY HILLS, CA 90210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CALIFORNIA WILDFIRE RELEAF INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 600,000.

RECIPIENT NAME:

TREEPEOPLE

ADDRESS:

12601 MULHOLLAND DR

BEVERLY HILLS, CA 90210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FRUIT TREE DISTRIBUTION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

1736 FAMILY CRISIS CENTER
OF LOS ANGELES

ADDRESS:

2116 ARLINGTON AVE, SUITE 200

LOS ANGELES, CA 90018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT GREEN JOB DEVELOPMENT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

21ST CENTURY NATIVE AMERICAN
FOUNDATION FOR MESA PARKS

ADDRESS:

200 S CENTER ST
MESA, AZ 85210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

26TH ANNUAL ROY TRACK MEMORIAL MESA POW WOW

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

5TH AVENUE THEATRE ASSOCIATION,
INC.

ADDRESS:

1326 5TH AVE, SUITE 735
SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'5TH AVE THEATRE CELEBRATES BERNSTEIN'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

A CONTEMPORARY THEATRE, INC.

ADDRESS:

700 UNION ST
SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CENTRAL HEATING LAB

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

A STEP AHEAD IN PIERCE COUNTY

ADDRESS:

8717 S HOSMER, SUITE A
TACOMA, WA 98444

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOSTERING CARE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

ABC UNIFIED SCHOOL DISTRICT

ADDRESS:

16700 NORWALK BLVD
CERRITOS, CA 90703

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ABC LEADERSHIP ACADEMY

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ABOUT FACE THEATRE COLLECTIVE

ADDRESS:

1222 W WILSON, 2ND FL W
CHICAGO, IL 60640

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CHICAGO XYZ

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 27,500.

RECIPIENT NAME:

ACADEMY FOR URBAN SCHOOL
LEADERSHIP

ADDRESS:

3400 N AUSTIN AVE
CHICAGO, IL 60634

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CURRICULUM PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 143,000.

RECIPIENT NAME:

ACADEMY OF SCIENCE OF
ST LOUIS

ADDRESS:

5050 OAKLAND AVE
ST LOUIS, MO 63110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT JUNIOR ACADEMY OF SCIENCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ADVANCE ILLINOIS NFP

ADDRESS:

50 E WASHINGTON ST, SUITE 410
CHICAGO, IL 60602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TOWN HALL & OUTREACH MEETINGS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 55,000.

BOEING COMPANY CHARITABLE TRUST

91-6056738

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

RECIPIENT NAME:

AIR FORCE ASSOCIATION,
ALBUQUERQUE CHAPTER 258

ADDRESS:

P.O. BOX 5051
ALBUQUERQUE, NM 87185

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT VISIONS OF EXPLORATIONS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ALABAMA COUNCIL ON ECONOMIC
EDUCATION

ADDRESS:

205 20TH ST N, SUITE 908
BIRMINGHAM, AL 35203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'MATH BEHIND THE STOCK MARKET'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 8,200.

RECIPIENT NAME:

ALASKA BOTANICAL GARDENS

ADDRESS:

P.O. BOX 202202
ANCHORAGE, AK 99520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PLANT CONSERVATION INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,250.

BOEING COMPANY CHARITABLE TRUST

91-6056738

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

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RECIPIENT NAME:

ALGALITA MARINE RESEARCH
FOUNDATION

ADDRESS:

148 MARINA DR
LONG BEACH, CA 90803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'PLASTICS ARE FOREVER'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

AMERICAN CANCER SOCIETY

ADDRESS:

1626 LOCUST ST
PHILADELPHIA, PA 19103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MAKING STRIDES AGAINST BREAST CANCER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 11,900.

RECIPIENT NAME:

AMERICAN FARMLAND TRUST

ADDRESS:

1200 18TH ST NW, SUITE 800
WASHINGTON, DC 20036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EMPOWER FARMERS/RANCHERS TO USE CONSERVATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 60,000.

STATEMENT 20

RECIPIENT NAME:
AMERICAN HELICOPTER MUSEUM
& EDUCATION CENTER
ADDRESS:
1220 AMERICAN BLVD
WEST CHESTER, PA 19380
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PIONEER HALL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
AMERICAN LEADERSHIP FORUM OF
TACOMA/PIERCE COUNTY
ADDRESS:
738 BROADWAY, SUITE 301
TACOMA, WA 98402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CLASS XVI 09-10 LEADERSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
AMERICAN NATIONAL FISH AND
WILDLIFE MUSEUM
ADDRESS:
500 W SUNSHINE ST
SPRINGFIELD, MO 65807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'WOW OUTDOOR CONSERVATION SCHOOL'
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

AMERICAN NATIONAL RED CROSS

ADDRESS:

2025 E ST NW

WASHINGTON, DC 20006

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DISASTER SUPPORT FOR AUSTRALIA BUSH FIRES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 140,471.

RECIPIENT NAME:

AMERICAN THEATER COMPANY

ADDRESS:

1909 W BYRON ST

CHICAGO, IL 60613

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT LATINO AUDIENCES PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 27,500.

RECIPIENT NAME:

AMERICA SPEAKS, INC.

ADDRESS:

1050 17TH ST NW, SUITE 350

WASHINGTON, DC 20036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CHICAGO JAZZ TOWN HALL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 27,500.

RECIPIENT NAME:

ANAHEIM COMMUNITY FOUNDATION

ADDRESS:

200 S ANAHEIM BLVD, SUITE 433

ANAHEIM, CA 92805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT COMMUNITY SERVICES PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ANCHORAGE CONCERT ASSOCIATION

ADDRESS:

430 W 7TH AVE, SUITE 200

ANCHORAGE, AK 99501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CULTURE AND EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 4,200.

RECIPIENT NAME:

ANTELOPE VALLEY COMMITTEE

ON AGING

ADDRESS:

858 W JACKMAN ST, SUITE 201

LANCASTER, CA 93534

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOME DELIVERED MEAL ROUTE AND WAITING LIST

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

AQUARIUM OF THE PACIFIC

ADDRESS:

100 AQUARIUM WAY

LONG BEACH, CA 90802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FUND & BOEING TEACHER INSTITUTE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

AMERICAN NATIONAL RED CROSS

ADDRESS:

2221 CHESTNUT ST

PHILADELPHIA, PA 19103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT RED CROSS HOUSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ARDEN THEATRE COMPANY

ADDRESS:

40 N 2ND ST

PHILADELPHIA, PA 19106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ARDEN IN CLASS & ON STAGE (AICOS)

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ARIZONA SCIENCE CENTER

ADDRESS:

600 E WASHINGTON ST

PHOENIX, AZ 85004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SUMMER SCIENCE CAMP 2010

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ARIZONA THEATRE COMPANY

ADDRESS:

502 W ROOSEVELT ST

PHOENIX, AZ 85003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT STATEWIDE THEATRE EDUCATION PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ARIZONA WING CAF MUSEUM

ADDRESS:

2017 N GREENFIELD RD

MESA, AZ 85215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009 AVIATION SUMMER CAMP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,500.

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RECIPIENT NAME:

ARIZONA'S CHILDREN ASSOCIATION

ADDRESS:

2833 N 3RD ST

PHOENIX, AZ 85004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEW DIRECTIONS INSTITUTE-WIRED FOR SUCCESS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ARLINGTON STREET PEOPLE'S

ASSISTANCE NETWORK, INC.

ADDRESS:

2708 S NELSON ST, SUITE B

ARLINGTON, VA 22206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FINANCIAL STABILITY INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ARLINGTON-ALEXANDRIA COALITION

FOR THE HOMELESS

ADDRESS:

3103 9TH RD N

ARLINGTON, VA 22201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ENHANCING HOUSEHOLD STABILITY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

ARTIST TRUST

ADDRESS:

1835 12TH AVE

SEATTLE, WA 98122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROFESSIONAL SUPPORT FOR WASHINGTON ARTISTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ARTS CORPS

ADDRESS:

4408 DELRIDGE WAY SW, SUITE 110

SEATTLE, WA 98106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MUSICIAN CORPS SEATTLE PILOT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ARTS COUNCIL OF SNOHOMISH
COUNTY

ADDRESS:

1507 WALL ST

EVERETT, WA 98201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009 COMPREHENSIVE MARKETING & BRANDING PLAN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

ARTS FOR LA

ADDRESS:

P.O. BOX 71574

LOS ANGELES, CA 90071

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'BUILDING A FRAMEWORK OF ENGAGEMENT'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

ARTS FOR LA

ADDRESS:

P.O. BOX 71574

LOS ANGELES, CA 90071

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNICATIONS & SPOKESPERSON TRAINING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

ARTS ORANGE COUNTY

ADDRESS:

3750 S SUSAN ST, SUITE 200

SANTA ANA, CA 92704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ORANGE COUNTY ARTS ADVANTAGE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

CORPORATE COUNCIL FOR THE ARTS
dba ARTSFUND

ADDRESS:

10 HARRISON ST, SUITE 200
SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT THEATRE MERGER EXPLORATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 350,000.

RECIPIENT NAME:

CORPORATE COUNCIL FOR THE ARTS
dba ARTSFUND

ADDRESS:

10 HARRISON ST, SUITE 200
SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADVANCEMENT STRATEGIES-KING & PIERCE COUNTIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 28,000.

RECIPIENT NAME:

ARTSWEST PLAYHOUSE & GALLERY

ADDRESS:

P.O. BOX 16152
SEATTLE, WA 98116

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'MEASURE FOR PLEASURE'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ASIAN COUNSELING & REFERRAL
SERVICE

ADDRESS:

3639 MARTIN LUTHER KING JR WAY S
SEATTLE, WA 98144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT VOCATIONAL SERVICES PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 49,000.

RECIPIENT NAME:

ASIAN PACIFIC ISLANDER
COMMUNITY LEADERSHIP FDN

ADDRESS:

611 LANE ST
SEATTLE, WA 98104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2010 CENSUS; ACLF COMMUNITY LEADERS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

ASSISTANCE LEAGUE OF EL PASO

ADDRESS:

P.O. BOX 3735
EL PASO, TX 79923

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OPERATION SCHOOL BELL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

ASSOCIATION FOR SUPPORTIVE
CHILD CARE

ADDRESS:

3910 S RURAL RD, SUITE E
TEMPE, AZ 85282

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR CHILD CARE PROVIDERS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 90,000.

RECIPIENT NAME:

FRIENDS OF THE FOREST PRESERVES

ADDRESS:

28 E JACKSON BLVD, SUITE 1102
CHICAGO, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CONSERVATION LEADERSHIP CORPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 38,500.

RECIPIENT NAME:

COLUMBIA COLLEGE CHICAGO

ADDRESS:

1306 S MICHIGAN AVE
CHICAGO, IL 60605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'THE 2009 A.W.A.R.D. SHOW!'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:

YMCA OF SNOHOMISH COUNTY

ADDRESS:

2720 ROCKEFELLER AVE

EVERETT, WA 98201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT \$ SMART FINANCIAL LITERACY PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

GREATER TACOMA COMMUNITY

FOUNDATION

ADDRESS:

950 PACIFIC AVE, SUITE 1220

TACOMA, WA 98402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT DESIGN PROJECT 'WALK THE WATERFRONT'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

YMCA OF GREATER SEATTLE

ADDRESS:

909 4TH AVE

SEATTLE, WA 98104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MONEY STRONG FAMILIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

YMCA OF GREATER SEATTLE

ADDRESS:

909 4TH AVE

SEATTLE, WA 98104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EARLY LEARNING QUALITY & PARENT ENGAGEMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

AUBURN SYMPHONY ASSOCIATION

ADDRESS:

P.O. BOX 2186

AUBURN, WA 980714

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EXPANDING OUR REGIONAL AUDIENCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

AUDIENCE ARCHITECTS

ADDRESS:

1412 W BELMONT AVE

CHICAGO, IL 60657

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY-WIDE AWARENESS CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 33,000.

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RECIPIENT NAME:

AUDUBON MISSOURI - CENTER
AT RIVERLANDS

ADDRESS:

3940 CONNECTICUT ST
ST LOUIS, MO 63116

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RIVERLANDS HABITAT MONITORING INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 61,160.

RECIPIENT NAME:

BEAT AIDS COALITION TRUST

ADDRESS:

218 CYPRESS TRL
SAN ANTONIO, TX 78256

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NEWLY EMPOWERED WOMEN (N.E.W.)

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

BELLEVUE ARTS MUSEUM

ADDRESS:

510 BELLEVUE WAY NE
BELLEVUE, WA 98004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EXHIBITION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

BEXAR LAND TRUST, INC.

ADDRESS:

P.O. BOX 15677

SAN ANTONIO, TX 78212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PICTURE YOUR WORLD YOUTH PHOTOGRAPHY PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 14,850.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF

LICKING COUNTY

ADDRESS:

62 W LOCUST ST

NEWARK, OH 43055

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT DATABASE CONVERSION PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BIRTHRIGHT OF OGDEN

ADDRESS:

3564 LINCOLN AVE, SUITE 3A

OGDEN, UT 84401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FREE PREGNANCY TESTING & EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BOLSA CHICA CONSERVANCY

ADDRESS:

3842 WARNER AVE

HUNTINGTON BEACH, CA 92649

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUSTAINING WETLAND & ENVIRONMENTAL EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

BOOK IT REPERATORY THEATRE

ADDRESS:

305 HARRISON ST

SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'THE RIVER WHY'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

BOYER CHILDREN'S CLINIC

ADDRESS:

1850 BOYER AVE E

SEATTLE, WA 98112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT INFANT MENTAL HEALTH SERVICES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

BOEING COMPANY CHARITABLE TRUST

91-6056738

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

RECIPIENT NAME:

BOYS & GIRLS CLUBS OF ANAHEIM

ADDRESS:

311 E BROADWAY
ANAHEIM, CA 92805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TRIPLE PLAY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BOYS & GIRLS CLUBS OF HUNTINGTON
VALLEY

ADDRESS:

16582 BROOKHURSTST
FOUNTAIN VALLEY, CA 92708

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TRIPLE PLAY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BOYS & GIRLS CLUBS OF LONG BEACH

ADDRESS:

3635 LONG BEACH BLVD
LONG BEACH, CA 90807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TRIPLE PLAY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

STATEMENT 37

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RECIPIENT NAME:

BOYS & GIRLS CLUBS OF THE EAST
VALLEY

ADDRESS:

1405 E GUADALUPE RD, SUITE 4
TEMPE, AZ 85283

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MESA GIRLS LAPTOP STRUT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BOYS & GIRLS CLUBS OF THE LOS
ANGELES HARBOR

ADDRESS:

1200 S CABRILLO AVE
SAN PEDRO, CA 90731

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TRIPLE PLAY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BREATHE CALIFORNIA OF LOS
ANGELES COUNTY

ADDRESS:

5858 WILSHIRE BLVD, SUITE 300
LOS ANGELES, CA 90036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'O24U' ENVIRONMENTAL EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

BREVARD CULTURAL ALLIANCE, INC.

ADDRESS:

2725 JUDGE FRAN JAMIESON WAY
VIERA, FL 32940

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ONLINE TICKETING INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BREVARD SCHOOL READINESS
COALITION, INC.

ADDRESS:

1018 FLORIDA AVE S
ROCKLEDGE, FL 32955

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EARLY CHILDHOOD TRAINING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 7,765.

RECIPIENT NAME:

BREVARD SCHOOLS FOUNDATION, INC.

ADDRESS:

2700 JUDGE FRAN JAMIESON WAY
VIERA, FL 32940

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TRAINING FOR K-12 SCIENCE TEACHERS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

BREVARD SCHOOLS FOUNDATION, INC.

ADDRESS:

2700 JUDGE FRAN JAMIESON WAY

VIERA, FL 32940

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT IMPLEMENTING NEW STANDARDS FOR MATH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

BROADWAY CENTER FOR THE

PERFORMING ARTS

ADDRESS:

901 BROADWAY, SUITE 700

TACOMA, WA 98402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009-2010 BROADWAY CENTER PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CALIFORNIA ALLIANCE FOR

ARTS EDUCATION

ADDRESS:

495 E COLORADO BLVD

PASADENA, CA 91101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'LA COUNTY ARTS FOR ALL' PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CALIFORNIA SCIENCE CENTER
FOUNDATION

ADDRESS:

700 EXPOSITION PARK DR
LOS ANGELES, CA 90037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SCIENCE LEADERSHIP ACADEMY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CALIFORNIA SCHOOL BOARDS
FOUNDATION

ADDRESS:

P.O. BOX 1660
W SACRAMENTO, CA 95691

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MASTERS IN GOVERNANCE & E-LEARNING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CALIFORNIA STATE POLYTECHNIC
UNIVERSITY

ADDRESS:

3801 W TEMPLE AVE
POMONA, CA 91768

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ENVIRONMENTAL LEADERS OF TOMORROW

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

CALIFORNIA STATE MATH
UNIVERSITY

ADDRESS:

3801 W TEMPLE AVE
POMONA, CA 91768

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TECHNOLOGY IN MATHEMATICS CLASSROOMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CALVERT MARINE MUSEUM

ADDRESS:

14150 SOLOMONS ISLAND RD
SOLOMONS, MD 20688

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SPECIAL PROGRAMS AT THE MUSEUM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CANDLELIGHTERS OF THE
EL PASO AREA

ADDRESS:

1900 N OREGON ST, SUITE 402
EL PASO, TX 79902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EMERGENCY FUNDS PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

C.A.R.E.S. OF WASHINGTON

ADDRESS:

1833 N 105TH ST, SUITE 201

SEATTLE, WA 98133

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ECONOMIC SELF-SUFFICIENCY PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

CATHOLIC CHARITIES OF CENTRAL

FLORIDA, INC.

ADDRESS:

817 DIXON BLVD

COCOA, FL 32922

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT HMIS IN BREVARD

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CATHOLIC COMMUNITY SERVICES

OF UTAH

ADDRESS:

745 E 300 S

SALT LAKE CITY, UT 84102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENTAL ASSISTANCE FOR LOW-INCOME FAMILIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

CALIFORNIA STATE CHANNEL
ISLANDS FOUNDATION

ADDRESS:

1 UNIVERSITY DR
CAMARILLO, CA 93012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLLABORATIVE PARTNERSHIP CSUCI AND CVUSD

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

CALIFORNIA STATE UNIVERSITY
FOUNDATION

ADDRESS:

401 GOLDEN SHORE, 6TH FL
LONG BEACH, CA 90802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BUILDING ISI TO SUPPORT SCIENCE TEACHING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CALIFORNIA STATE UNIVERSITY
FOUNDATION

ADDRESS:

401 GOLDEN SHORE, 6TH FL
LONG BEACH, CA 90802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT COGNITIVE INSTRUCTIONAL PRACTICES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CALIFORNIA STATE UNIVERSITY
FOUNDATION

ADDRESS:

6300 STATE UNIVERSITY DR
LONG BEACH, CA 90815

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROFESSIONAL DEVELOPMENT FOR CHILD EDUCATORS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

CALIFORNIA STATE UNIVERSITY -
FULLERTON

ADDRESS:

2600 E NUTWOOD AVE, SUITE 850
FULLERTON, CA 92831

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PRISE INTERNSHIPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

CATALYST FOUNDATION FOR
AIDS AWARENESS AND CARE

ADDRESS:

44758 ELM AVE
LANCASTER, CA 93534

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR FAMILIES AFFECTED BY HIV/AIDS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 11,800.

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RECIPIENT NAME:

CENTER FOR CAREER ALTERNATIVES

ADDRESS:

901 RAINIER AVE S

SEATTLE, WA 98144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ADULT EMPLOYMENT & TRAINING PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CENTRAL DISTRICT FORUM FOR

ARTS & IDEAS

ADDRESS:

1404 E YESLER PL, SUITE 202

SEATTLE, WA 98122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MARKETING CAPACITY-BLDG INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CERRITOS COLLEGE FOUNDATION

ADDRESS:

11110 ALONDRA BLVD

NORWALK, CA 90650

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MATH/SCIENCE/SPECIAL ED TEACHER PARTNERSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CHAMBER ORCHESTRA OF
SOUTHERN MARYLAND

ADDRESS:

P.O. BOX 1323
CALIFORNIA, MD 20619

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009-2010 CONCERT SERIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

CHAMBERLAIN BALLET dba
CHAMBERLAIN PERFORMING ARTS

ADDRESS:

3003 W 15TH ST
PLANO, TX 75075

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT AFTER SCHOOL DANCE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:

CHALLENGER LEARNING CENTER
OF ST LOUIS

ADDRESS:

205 BROTHERTON LN
FERGUSON, MO 63135

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009-2010 BOEING EDUCATOR SCHOLARSHIP FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

CHESTER-RIDLEY-CRUM
WATERSHEDS ASSOCIATION

ADDRESS:

1023 SYCAMORE MILLS RD
MEDIA, PA 19063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MEDIA BOROUGH RAIN GARDEN PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHICAGO COMMUNITY TRUST

ADDRESS:

111 E WACKER DR, SUITE 1400
CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ILLINOIS CENSUS FUNDERS INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 350,000.

RECIPIENT NAME:

CHICAGO COMMUNITY VENTURES

ADDRESS:

105 W ADAMS ST, SUITE 2300
CHICAGO, IL 60603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOCIAL ENTERPRISE DEVELOPMENT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:

CHICAGO CULTURAL ALLIANCE

ADDRESS:

4626 N KNOX AVE

CHICAGO, IL 60630

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SHARED SERVICES & STAFF PLANNING INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 38,500.

RECIPIENT NAME:

CHICAGO CULTURAL CENTER

FOUNDATION

ADDRESS:

78 E WASHINGTON ST

CHICAGO, IL 60602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'THE BIG WORLD:RECENT ART FROM CHINA'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 44,000.

RECIPIENT NAME:

CHICAGO SINFONIETTA, INC.

ADDRESS:

70 E LAKE ST, SUITE 226

CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MUSIC DIRECTOR TRANSITION PLAN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 27,500.

BOEING COMPANY CHARITABLE TRUST

91-6056738

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

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RECIPIENT NAME:

CHICAGO WILDERNESS TRUST

ADDRESS:

8 S MICHIGAN AVE, SUITE 900

CHICAGO, IL 60603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'LEAVE NO CHILD INSIDE' INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 24,000.

RECIPIENT NAME:

CHICAGO WORKFORCE INVESTMENT
COUNCIL

ADDRESS:

60 W RANDOLPH ST, SUITE 200

CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TRAINING PROGRAMS FOR EX-OFFENDERS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 82,500.

RECIPIENT NAME:

CHICANOS POR LA CAUSA

ADDRESS:

1112 E BUCKEYE RD

PHOENIX, AZ 85034

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT KIDS! BRIGHT & HEALTHY EARLY LEARNING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

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RECIPIENT NAME:

CHILD CRISIS CENTER

ADDRESS:

P.O. BOX 4114

MESA, AZ 85211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EMERGENCY SHELTER PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHILD CRISIS CENTER

ADDRESS:

P.O. BOX 4114

MESA, AZ 85211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FAMILY RESOURCE CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHILD GUIDANCE CENTER, INC.

ADDRESS:

525 CABRILLO PARK DR

SANTA ANA, CA 92701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PARENT-CHILD INTERACTION THERAPY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CHILDHELP, INC.

ADDRESS:

15757 N 78TH ST

SCOTTSDALE, AZ 85260

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT GENERAL EDUCATION DEVELOPMENT PLUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CHILDREN'S MUSEUM OF

TACOMA

ADDRESS:

936 BROADWAY

TACOMA, WA 98402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'PARENTING PARTNERS FOR EARLY EDUCATION'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

CHILDSPLAY

ADDRESS:

900 S MITCHELL DR

TEMPE, AZ 85281

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CHILDSPLAY MESA SCHOOL TOUR

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CHOCTAWHATCHEE BASIN ALLIANCE
OF NW FLORIDA STATE COLLEGE

ADDRESS:

100 COLLEGE BLVD E
NICEVILLE, FL 32578

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RAIN BARREL WORKSHOPS FOR CHOCTAWHATCHEE BAY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

CHOCTAWHATCHEE HIGH SCHOOL

ADDRESS:

110 RACETRACK RD NW
FORT WALTON BEACH, FL 32547

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TEACHER EFFECTIVENESS ENHANCEMENT PROJECTS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 22,750.

RECIPIENT NAME:

CHRISTINA KENT EARLY CHILDHOOD
CENTER

ADDRESS:

423 3RD ST SW
ALBUQUERQUE, NM 87102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT LITERACY TRAINING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 6,495.

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RECIPIENT NAME:

CHRISTMAS IN APRIL - ST MARY'S
COUNTY

ADDRESS:

45915 PINE RD
LEXINGTON PARK, MD 20653

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 19TH ANNUAL NATIONAL REBUILDING DAY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

CITIZENS FOR A HEALTHY BAY

ADDRESS:

917 PACIFIC AVE, SUITE 100
TACOMA, WA 98402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT B.E.S.T.

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

CITYCLUB

ADDRESS:

1333 5TH AVE, SUITE 24
SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009-2010 PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

CITY TEAM MINISTRIES

ADDRESS:

634 SPROUL ST

CHESTER, PA 19013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CHESTER LEARNING CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHILDREN'S HOME SOCIETY OF
WASHINGTON

ADDRESS:

P.O. BOX 15190

SEATTLE, WA 98115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'BORN TO THRIVE' PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CIVIL AIR PATROL, NM WING

ADDRESS:

P.O. BOX 5069; KIRKLAND AFB

ALBUQUERQUE, NM 87185

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AEROSPACE ED ADVANCEMENT 'FLY A TEACHER'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 12,000.

BOEING COMPANY CHARITABLE TRUST

91-6056738

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

RECIPIENT NAME:

CLIMATE SOLUTIONS

ADDRESS:

1402 3RD AVE, SUITE 1305
SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NEW ENERGY SOLUTIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:

COLORADO FOURTEENERS
INITIATIVE

ADDRESS:

607 10TH ST, SUITE 107N
GOLDEN, CO 80401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009 FIELD PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

COLORADO SPRINGS PHILHARMONIC
ORCHESTRA

ADDRESS:

P.O. BOX 1266
COLORADO SPRINGS, CO 80901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009 INDEPENDENCE DAY CONCERTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

COLORADO SYMPHONY
ASSOCIATION

ADDRESS:

1000 14TH ST, SUITE 15
DENVER, CO 80202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009-2010 FAMILY OUTREACH SERIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

COLUMBIA SLOUGH WATERSHED
COUNCIL

ADDRESS:

7040 NE 47TH AVE
PORTLAND, OR 97218

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SLOUGH SCHOOL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 9,824.

RECIPIENT NAME:

COMMUNITY ACTION AGENCY OF
DELAWARE COUNTY, INC.

ADDRESS:

201 W FRONT ST
MEDIA, PA 19063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FINANCIAL LITERACY PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

COMMUNITY VOICE MAIL

ADDRESS:

2901 3RD AVE, SUITE 500

SEATTLE, WA 98121

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EXPANSION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 75,500.

RECIPIENT NAME:

(D.R.E.M.E.) SCIENCE LITERACY

FOUNDATION

ADDRESS:

1623 W CHELSEA PL

SEABROOK, TX 77586

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT D.R.E.M.E. TEACHER WORKSHOP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

GROVE HOUSE OF JACKSONVILLE,

INC. dba ABILITY HOUSING

ADDRESS:

126 W ADAMS ST, SUITE 502

JACKSONVILLE, FL 32202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VILLAGES PERMANENT SUPPORTIVE HOUSING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,400.

RECIPIENT NAME:

ACCESS LIVING OF METROPOLITAN
CHICAGO

ADDRESS:

115 W CHICAGO AVE
CHICAGO, IL 60610

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT HOUSING ADVOCACY PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 26,500.

RECIPIENT NAME:

ADAPTIVE ADVENTURES

ADDRESS:

25921 FERN GULCH RD
EVERGREEN, CO 80439

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT DISABLED MILITARY RECREATION PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ALLEY THEATRE

ADDRESS:

615 TEXAS AVE
HOUSTON, TX 77002

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOOL SPONSORSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ALLIANCE FOR EDUCATION

ADDRESS:

509 OLIVE WAY, SUITE 500
SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PHILANTHROPIC PARTNERS FOR PUBLIC EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

ALZHEIMERS ASSOCIATION

ADDRESS:

4687 N MESA, SUITE 200
EL PASO, TX 79912

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MEMORY WALK

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

AMERICAN BRAIN TUMOR
ASSOCIATION

ADDRESS:

2720 S RIVER RD, SUITE 146
DES PLAINES, IL 60018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009 PATH TO PROGRESS - EMPLOYEE MATCH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 100.

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RECIPIENT NAME:

AMERICAN HEART ASSOCIATION
OF SEATTLE

ADDRESS:

710 2ND AVE, SUITE 900
SEATTLE, WA 98104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009 PUGET SOUND HEART WALK

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 112,600.

RECIPIENT NAME:

AMERICAN HEART ASSOCIATION
BAY AREA

ADDRESS:

10060 BUFFALO SPEEDWAY
HOUSTON, TX 77054

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009 BAY AREA HEART WALK

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

AMERICAN HEART ASSOCIATION

ADDRESS:

816 S FIGUEROA ST
LOS ANGELES, CA 90017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009 LOS ANGELES HEART WALK

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,900.

RECIPIENT NAME:

AMERICAN NATIONAL RED CROSS

ADDRESS:

2025 E ST NW

WASHINGTON, DC 20006

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DISASTER RELIEF FOR SE ASIA TYPHOONS/FLOODS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

ANAHEIM UNION HIGH SCHOOL

ADDRESS:

501 CRESCENT WAY

ANAHEIM, CA 92803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'PROBING NATURE' PROJECT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ARTS & BUSINESS COUNCIL OF
CHICAGO

ADDRESS:

70 E LAKE ST, SUITE 1200

CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ?A&BC CONNECT? PILOT YEAR

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 27,500.

RECIPIENT NAME:

YOUR COMMUNITY CONNECTION
OF OGDEN/NORTHERN UTAH

ADDRESS:

2261 ADAMS AVE
OGDEN, UT 84401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SENIOR LIFECARE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

DELAWARE AEROSPACE EDUCATION
FOUNDATION

ADDRESS:

5 ESSEX DR
BEAR, PA 19701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EARTH SYSTEMS PROF DEVELOPMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

DARLINGTON FINE ARTS CENTER

ADDRESS:

977 SHAVERTOWN RD
GARNET VALLEY, PA 19061

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ARTS EDUCATION OUTREACH INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UNITED FOOD BANK

ADDRESS:

358 E JAVELINA AVE

MESA, AZ 85210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FRESH FOOD RESCUE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SAVE THE FAMILY FOUNDATION
OF ARIZONA

ADDRESS:

450 W 4TH PL

MESA, AZ 85201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SHELTER PROGRAM FOR HOMELESS FAMILIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SAVE THE FAMILY FOUNDATION
OF ARIZONA

ADDRESS:

450 W 4TH PL

MESA, AZ 85201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL LITERACY FOR HOMELESS FAMILIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

EPISCOPAL HOUSING ALLIANCE

ADDRESS:

45 N SAN GABRIEL BLVD
PASADENA, CA 91107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MAMA'S SMALL BUSINESS PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

WENTZVILLE FIRST ROBOTICS TEAM

ADDRESS:

559 E HWY N
WENTZVILLE, MO 63385

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ROBOTICS CHAMPIONSHIP COMPETITION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

UNITED WAY OF BURLINGTON
COUNTY

ADDRESS:

P.O. BOX 226
RANCOCAS, NJ 08073

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT STRENGTHENING FAMILIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

EARTH CORPS

ADDRESS:

6310 NE 74TH ST, SUITE 201E
SEATTLE, WA 98115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT GREAT CITIES-GREAT PARKS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

WILL GEER'S THEATRICUM
BOTANICUM

ADDRESS:

1419 N TOPANGA CANYON BLVD
TOPANGA, CA 90290

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SCHOOL DAYS & CLASSROOM ENRICHMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HABITAT FOR HUMANITY OKALOOSA
COUNTY

ADDRESS:

99 EGLIN PARKWAY, SUITE 11
FORT WALTON BEACH, FL 32548

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOEING HOUSE - FLORIDA GREEN COALITION BUILD

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

MOUNTAINS TO SOUND GREENWAY
TRUST

ADDRESS:

911 WESTERN AVE, SUITE 523
SEATTLE, WA 98104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SUSTAINABLE GROWTH; ACQUIRING LAND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

RONALD MCDONALD HOUSE
CHARITIES OF NEW MEXICO

ADDRESS:

1011 YALE BLVD NE
ALBUQUERQUE, NM 87106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SHELVING PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UNITED WAY OF KING COUNTY

ADDRESS:

720 SECOND AVE
SEATTLE, WA 98104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT STRENGTHENING OUR COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 1,270,000.

RECIPIENT NAME:

UNITED WAY OF SNOHOMISH COUNTY

ADDRESS:

3120 MCDOUGALL AVE, SUITE 200
EVERETT, WA 98201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT LOCAL COMMUNITY FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 560,000.

RECIPIENT NAME:

FRIENDS OF THE CHICAGO RIVER

ADDRESS:

28 E JACKSON BLVD, SUITE 1800
CHICAGO, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RIVER CORRIDOR DEVELOPMENT STANDARDS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 44,000.

RECIPIENT NAME:

UNITED WAY OF KING COUNTY

ADDRESS:

720 SECOND AVE
SEATTLE, WA 98104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EARLY LEARNING EDUCATION FOR PARENTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 400,000.

RECIPIENT NAME:

MILLENNIUM PARK, CHICAGO
TOURISM FUND

ADDRESS:

78 E WASHINGTON
CHICAGO, IL 60602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'MADE IN CHICAGO:WORLD CLASS JAZZ'09'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:

MILLENNIUM PARK, CHICAGO
TOURISM FUND

ADDRESS:

78 E WASHINGTON
CHICAGO, IL 60602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'IN THE WORKS' THEATER LAB SERIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 44,000.

RECIPIENT NAME:

A NEW LEAF

ADDRESS:

868 E UNIVERSITY DR
MESA, AZ 85203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT AUTUMN HOUSE - REAP CURRICULUM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

OGDEN NATURE CENTER

ADDRESS:

966 2 12TH ST

OGDEN, UT 84404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NATURE EDUCATION FOR SCHOOL CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

UNITED WAY OF SNOHOMISH COUNTY

ADDRESS:

3120 MCDOUGALL AVE, SUITE 200

EVERETT, WA 98201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FINANCIAL STABILITY INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 160,000.

RECIPIENT NAME:

UNITED WAY OF SNOHOMISH COUNTY

ADDRESS:

3120 MCDOUGALL AVE, SUITE 200

EVERETT, WA 98201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EARLY LEARNING INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:

LUNA NEGRA DANCE THEATER

ADDRESS:

445 W ERIE ST, SUITE 101
CHICAGO, IL 60610

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLLABORATION WITH GRANT PARK MUSIC FESTIVAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 27,500.

RECIPIENT NAME:

WOODLAND PARK ZOO

ADDRESS:

601 N 59TH ST
SEATTLE, WA 98103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'HABITAT: AROUND THE WORLD & IN YOUR BACKYARD'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 205,000.

RECIPIENT NAME:

SEATTLE WORKS

ADDRESS:

1625 19TH AVE
SEATTLE, WA 98122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SEATTLE WORKS 2009

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
MANN CENTER FOR THE PERFORMING
ARTS
ADDRESS:
123 S BROAD ST, SUITE 1930
PHILADELPHIA, PA 19109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'ACCESS THE ARTS 2009'
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
UNITED WAY OF KING COUNTY
ADDRESS:
720 SECOND AVE
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR FINANCIAL STABILITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 800,000.

RECIPIENT NAME:
MESA ARTS CENTER FOUNDATION
ADDRESS:
1 E MAIN ST
MESA, AZ 85201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
JAZZ AT LINCOLN CENTER ORCHESTRA W/ MARSALIS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

ENVIRONMENTAL SCIENCE CENTER

ADDRESS:

126 SW 148TH ST, SUITE C100-170

BURIEN, WA 98166

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATING TOMORROW'S ENVIRONMENTAL STEWARDS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 53,000.

RECIPIENT NAME:

FRANKLIN & ELEANOR ROOSEVELT

INSTITUTE

ADDRESS:

2100 M ST NW, SUITE 610

WASHINGTON, DC 20037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CHICAGO ROOSEVELT ACADEMY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:

U.S. GREEN BUILDING COUNCIL -

CHICAGO CHAPTER

ADDRESS:

222 MERCHANDISE MART PLAZA

CHICAGO, IL 60654

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ADOPT A SCHOOL PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 44,000.

RECIPIENT NAME:

MESA UNITED SCHOOL DISTRICT #4

ADDRESS:

549 N STAPLEY DR

MESA, AZ 85203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TEACHER TRAINING/SPACE INTEGRATION MODULE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 14,000.

RECIPIENT NAME:

TEACH FOR AMERICA - CHICAGO

ADDRESS:

300 W ADAMS ST, SUITE 1000

CHICAGO, IL 60606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EARLY CHILDHOOD EDUCATION INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 82,500.

RECIPIENT NAME:

TRUST FOR PUBLIC LAND

ADDRESS:

116 NEW MONTGOMERY ST, 4TH FL

SAN FRANCISCO, CA 94105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BLOOMINGDALE TRAIL COMMUNITY ENGAGEMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:
METROPOLITAN PLANNING COUNCIL
ADDRESS:
140 S DEARBORN, SUITE 1400
CHICAGO, IL 60603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
METRO CHICAGO AGENDA FOR FEDERAL REFORM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:
POINT DEFIANCE ZOOLOGICAL
SOCIETY
ADDRESS:
5400 N PEARL ST
TACOMA, WA 98407
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT WILD WONDERS OUTDOOR THEATER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
LEADERSHIP TOMORROW
ADDRESS:
1301 5TH AVE, SUITE 2500
SEATTLE, WA 98101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

LOS ANGELES REGIONAL FOOD BANK

ADDRESS:

1734 E 41ST ST

VERNON, CA 90058

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REDESIGN OF PRODUCE GLEANING PROCESS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

MARINERS CARE

ADDRESS:

1250 1ST AVE S

SEATTLE, WA 98134

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOEING ATHLETIC FIELD GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

INSIDE THE OUTDOORS FOUNDATION

ADDRESS:

200 KALMUS DR

COSTA MESA, CA 92626

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FROM SCIENCE TO STEWARDSHIP EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

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RECIPIENT NAME:

MCDOWELL SONORAN CONSERVANCY

ADDRESS:

16435 N SCOTTSDALE RD, SUITE 110

SCOTTSDALE, AZ 85254

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ENVIRONMENTAL EDUCATION PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MESA UNITED WAY, INC.

ADDRESS:

137 E UNIVERSITY DR

MESA, AZ 85201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SAFE AND STABLE NEIGHBORHOODS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

NEW LEADERS FOR NEW SCHOOLS

ADDRESS:

850 W JACKSON BLVD, SUITE 625

CHICAGO, IL 60607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HIGH SCHOOL DATA-DRIVEN INSTRUCTION PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 320,000.

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RECIPIENT NAME:

NEW TEACHER CENTER

ADDRESS:

6533 S STEWART AVE

CHICAGO, IL 60621

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DEVELOPING TEACHER-LEADERS IN CHICAGO SCHOOLS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 220,000.

RECIPIENT NAME:

OKALOOSA ARTS ALLIANCE

ADDRESS:

P.O. BOX 4426

FORT WALTON BEACH, FL 32549

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FAMILY FUN ARTS FESTIVAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

SAINT LOUIS SYMPHONY

ORCHESTRA

ADDRESS:

718 N GRAND BLVD

ST LOUIS, MO 63103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'US ARMY HERALD TRUMPETS'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

BOEING COMPANY CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

91-6056738

RECIPIENT NAME:

TOBERMAN SETTLEMENT HOUSE, INC.

ADDRESS:

131 N GRAND AVE

SAN PEDRO, CA 90731

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT HEALTHY LIVING AND LEARNING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

UNITED WAY OF BREVARD COUNTY

ADDRESS:

937 DIXON BLVD

COCOA, FL 32922

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PARTNERSHIP FOR FINANCIAL STABILITY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

UNITED WAY OF PIERCE COUNTY

ADDRESS:

1501 PACIFIC AVE, 4TH FL

TACOMA, WA 98402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MONEY \$MART-PROMOTE ECONOMIC SELF-SUFFICIENCY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 212,500.

STATEMENT 79

=====

RECIPIENT NAME:

UNITED WAY OF PIERCE COUNTY

ADDRESS:

1501 PACIFIC AVE, 4TH FL

TACOMA, WA 98402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 212,500.

RECIPIENT NAME:

WASHINGTON EARLY LEARNING

FUND

ADDRESS:

1218 3RD AVE, SUITE 800

SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT STATEWIDE EARLY LEARNING PLAN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

WASHINGTON PUBLIC AFFAIRS

NETWORK

ADDRESS:

1058 CAPITOL WAY S

OLYMPIA, WA 98501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009 SPONSORSHIP OF 'THE CAPITOL RECORD'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

DUVAL COUNTY PUBLIC SCHOOLS

ADDRESS:

1701 PRUDENTIAL DR

JACKSONVILLE, FL 32207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT COLLABORATING THROUGH SCIENCE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 5,400.

RECIPIENT NAME:

EMERALD COAST WILDLIFE

REFUGE, INC.

ADDRESS:

406 MOUNTAIN DR

DESTIN, FL 32541

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROJECT OUTWILD: ADDITIONS & ENHANCEMENTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

FCCJ FOUNDATION, INC.

ADDRESS:

501 W STATE ST, SUITE 141

JACKSONVILLE, FL 32207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMER EDUCATION MUSICAL THEATER PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

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RECIPIENT NAME:

KEEP BREVARD BEAUTIFUL, INC.

ADDRESS:

1620 ADAMSON RD

COCOA, FL 32926

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ISLAND INVASIVE PLANT REMOVAL/RESTORATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 16,000.

RECIPIENT NAME:

KSER FOUNDATION

ADDRESS:

2623 WETMORE AVE

EVERETT, WA 98201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOUND LIVING: A PUBLIC RADIO FORUM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

MAXWELL C. KING CENTER FOR THE
PERFORMING ARTS, INC.

ADDRESS:

3865 N WICKHAM RD

MELBOURNE, FL 32935

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL THEATRE PROGRAM ARTIST FEES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

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RECIPIENT NAME:

MISSOURI DEPARTMENT OF ELEMENTARY
& SECONDARY EDUCATION

ADDRESS:

205 JEFFERSON ST
JEFFERSON CITY, MO 65102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MISSOURI TEACHER OF THE YEAR PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

MUSEUM OF CONTEMPORARY ART

ADDRESS:

333 N LAURA ST
JACKSONVILLE, FL 32202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FALL 2009 EXHIBITIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,200.

RECIPIENT NAME:

NORTHWEST FLORIDA BALLET, INC.

ADDRESS:

310 PERRY AVE SE
FORT WALTON BEACH, FL 32548

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR 2009 NUTCRACKER PERFORMANCES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

OLYMPIC PARK INSTITUTE

ADDRESS:

111 BARNES POINT RD

PORT ANGELES, WA 98363

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MARINE SCIENCE INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

PEOPLE'S LIGHT & THEATRE COMPANY

ADDRESS:

39 CONESTOGA RD

MALVERN, PA 19355

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROJECT DISCOVERY: NEW VOICES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SINFONIA GULF COAST aka NORTHWEST

FLORIDA SYMPHONY ASSN, INC.

ADDRESS:

P.O. BOX 6326

DESTIN, FL 32550

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CLASSICAL CONNECTIONS IN THE COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

HOMEBOY INDUSTRIES

ADDRESS:

130 W BRUNO ST

LOS ANGELES, CA 90012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SPECIALIZED JOB TRAINING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

A NEW LEAF

ADDRESS:

868 E UNIVERSITY DR

MESA, AZ 85203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT LA MESITA CHILD DEVELOPMENT CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

JOHN J. TYLER ARBORETUM

ADDRESS:

515 PAINTER RD

MEDIA, PA 19063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT VEGETABLE DEMONSTRATION GARDEN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

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RECIPIENT NAME:

DRISCOLL CHILDREN'S HOSPITAL
DEVELOPMENT FOUNDATION, INC.

ADDRESS:

3533 S ALAMEDA ST
CORPUS CHRISTI, TX 78411

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENOVATION & EXPANSION OF CANCER CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

FARESTART

ADDRESS:

700 VIRGINIA ST
SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EXPANSION & ENHANCEMENT PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

GREATER LOS ANGELES ZOO
ASSOCIATION

ADDRESS:

5333 ZOO DR
LOS ANGELES, CA 90027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROMOTE ENVIRONMENTAL STEWARDSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

GREATER PHILADELPHIA CHAMBER
OF COMMERCE REGIONAL FOUNDATION

ADDRESS:

200 S BROAD ST, SUITE 700
PHILADELPHIA, PA 19102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EMPLOYEES PARTICIPATION IN 'BUSINESS ON CALL'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 8,500.

RECIPIENT NAME:

HUNTINGTON BEACH EDUCATION
FOUNDATION

ADDRESS:

20451 CRAIMER LN
HUNTINGTON BEACH, CA 92646

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS ARTS ADVANTAGE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LONG BEACH MUSEUM OF ART

ADDRESS:

2300 E OCEAN BLVD
LONG BEACH, CA 90803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT KIDS VISIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 22,490.

RECIPIENT NAME:

LONG BEACH SYMPHONY ASSOCIATION

ADDRESS:

110 W OCEAN BLVD, SUITE 22

LONG BEACH, CA 90802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMPREHENSIVE MUSIC EDUCATION PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

MESA UNIFIED SCHOOL DISTRICT #4

ADDRESS:

549 N STAPLEY DR

MESA, AZ 85203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TEACHER EFFECTIVENESS USING TECHNOLOGY

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 28,000.

RECIPIENT NAME:

NATIONAL AUDUBON SOCIETY

dba TRINITY RIVER AUDUBON

ADDRESS:

6500 S LOOP 12

DALLAS, TX 75217

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SCIENCE EDUCATION AT T.R.A.C.

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

OFFICE OF NEW SCHOOLS

ADDRESS:

125 S CLARK ST, 5TH FL
CHICAGO, IL 60603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ONS ALIGNMENT STRATEGY PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:

OUNCE OF PREVENTION FUND

ADDRESS:

33 W MONROE, SUITE 2400
CHICAGO, IL 60603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EARLY CHILDHOOD EDUCATION PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:

PARTNERSHIP FOR LEARNING

ADDRESS:

520 PIKE ST, SUITE 1212
SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT WASHINGTON S.T.E.M. INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:

PEOPLE ASSISTING THE HOMELESS
aka P.A.T.H.

ADDRESS:

340 N MADISON AVE
LOS ANGELES, CA 90004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT P.A.T.H. FINDERS JOB CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

PCC FARMLAND TRUST

ADDRESS:

909 NE 43RD ST, SUITE 208
SEATTLE, WA 98105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FARMLAND STEWARDSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

PERFORMING ARTS CENTER OF
LOS ANGELES COUNTY

ADDRESS:

135 N GRAND AVE
LOS ANGELES, CA 90012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT INSTITUTE OF EDUCATORS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

REBUILDING TOGETHER - ST LOUIS

ADDRESS:

357 MARSHALL AVE, SUITE 2

ST LOUIS, MO 63119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NSEC CARPET FUNDING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

SAINT JOSEPH BALLET COMPANY

ADDRESS:

1810 N MAIN ST

SANTA ANA, CA 92706

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009-2010 FAMILY SERVICES PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

SEATTLE GOODWILL INDUSTRIES

ADDRESS:

1765 6TH AVE S

SEATTLE, WA 98134

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT GOODWILL CAREER PATHWAYS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID 30,000.

BOEING COMPANY CHARITABLE TRUST

91-6056738

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

RECIPIENT NAME:

SEATTLE OPERA

ADDRESS:

1020 JOHN ST

SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AUDIENCE DEVELOPMENT THROUGH PARTICIPATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

WELLSPRING FAMILY SERVICES

ADDRESS:

1900 RAINIER AVE S

SEATTLE, WA 98144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CORNERSTONE EARLY LEARNING CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

IMAGINE CHILDRENS MUSEUM

ADDRESS:

1502 WALL ST

EVERETT, WA 98201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAREGIVER-CHILD IMPACT PROGRAMS/PLAY COACH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

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RECIPIENT NAME:

THOMAS BURKE MUSEUM
ASSOCIATION

ADDRESS:

P.O. BOX 353010
SEATTLE, WA 98195

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT INSTITUTIONAL PLANNING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

LITTLE RED SCHOOL HOUSE

ADDRESS:

14 E CASINO RD
EVERETT, WA 98208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PARENT COACHING-EARLY INTERVENTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

PAGE AHEAD CHILDREN'S LITERACY
PROGRAM

ADDRESS:

1130 NW 85TH ST
SEATTLE, WA 98117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FAMILY INVOLVEMENT PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

BOEING COMPANY CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

91-6056738

RECIPIENT NAME:

PROGRAM FOR EARLY PARENT
SUPPORT (PEPS)

ADDRESS:

4649 SUNNYSIDE AVE N, SUITE 324
SEATTLE, WA 98103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEIGHBORHOOD BASED PARENTING PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

GRAND CENTER, INC.

ADDRESS:

634 N GRAND BLVD, SUITE 10A
ST LOUIS, MO 63103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'FIRST NIGHT-ST LOUIS 2010'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

SOUND CHILD CARE SOLUTIONS

ADDRESS:

115 27TH AVE E
SEATTLE, WA 98112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BETTER TOGETHER: INNOVATIVE EARLY LEARNING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

STEWARDSHIP PARTNERS

ADDRESS:

1411 4TH AVE, SUITE 1425
SEATTLE, WA 98103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PUGET SOUND SALMON-SAFE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 65,000.

RECIPIENT NAME:

STUDENT CONSERVATION ASSOCIATION

ADDRESS:

1265 S MAIN ST, SUITE 210
SEATTLE, WA 98144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT COMMUNITY CONSERVATION PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

TACOMA OPERA ASSOCIATION

ADDRESS:

1119 PACIFIC AVE, SUITE 405
TACOMA, WA 98402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009-2010 YOUNG ARTIST SHOWCASE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SEATTLE CHILDREN'S THEATRE

ADDRESS:

201 THOMAS ST

SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'MYSTERIOUS GIFTS: THEATRE FROM IRAN'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

KIDSQUEST CHILDREN'S MUSEUM

ADDRESS:

4091 FACTORIA BLVD SE

BELLEVUE, WA 98008

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PARENTING PARTNERS FOR EARLY EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

FARESTART

ADDRESS:

700 VIRGINIA ST

SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NATIONAL EXPANSION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:

HEARTLAND ALLIANCE FOR HUMAN
NEEDS & HUMAN RIGHTS

ADDRESS:

208 S LASALLE ST, SUITE 1818
CHICAGO, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MIDWEST ALLIANCE ON ECONOMIC OPPORTUNITY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 82,500.

RECIPIENT NAME:

WING LUKE MEMORIAL ASIAN
FOUNDATION

ADDRESS:

719 S KING ST
SEATTLE, WA 98104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009 YELLOW TERROR: PAINTINGS OF SHIMOMURA

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

DEVELOPMENT TRAINING INSTITUTE,
INC. - CENTER FOR LEADERSHIP

ADDRESS:

3300 N RIDGE RD, SUITE 100
ELLCOTT CITY, MD 21043

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHICAGO LATINO NON-PROFIT LEADERSHIP ACADEMY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 115,500.

RECIPIENT NAME:

THE FRANKLIN INSTITUTE

ADDRESS:

222 N 20TH ST

PHILADELPHIA, PA 19103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EDUCATIONAL INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 17,500.

RECIPIENT NAME:

FORT APACHE HERITAGE

FOUNDATION, INC.

ADDRESS:

P.O. BOX 507

FORT APACHE, AZ 85926

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 11TH ANNUAL HERITAGE REUNION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

COMMUNITY YMCA OF EASTERN

DELAWARE COUNTY

ADDRESS:

2100 GARRETT RD

LANSDOWNE, PA 19050

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT AFTER SCHOOL HEALTH INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FAIRBANKS RESCUE MISSION
ADDRESS:
723 27TH AVE
FAIRBANKS, AK 99701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT F.A.I.T.H. PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
KENT SCHOOL DISTRICT #415
ADDRESS:
12033 SE 256TH ST
KENT, WA 98030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IMPROVING ELEMENTARY MATH INSTRUCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - SCHOOL
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
KANSAS FOODBANK WAREHOUSE, INC.
ADDRESS:
1919 E DOUGLAS
WICHITA, KS 67211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EQUIPMENT GRANTS FOR HUNGER-RELIEF AGENCIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

MEDICAL TEAMS INTERNATIONAL

ADDRESS:

9900 WILLOWS RD NE

REDMOND, WA 98052

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT LOCAL HUMANITARIAN AID PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

SHOREBANK ENTERPRISE CASCADIA

ADDRESS:

P.O. BOX 826

ILWACO, WA 98624

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESIDENTIAL ENERGY EFFICIENCY LOAN PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:

MARYSVILLE SCHOOL DISTRICT #25

ADDRESS:

4220 80TH ST NE

MARYSVILLE, WA 98270

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'IMPROVING MATH TEACHING & LEARNING'

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

DOMESTIC ABUSE PROJECT OF
DELAWARE COUNTY

ADDRESS:

14 W 2ND ST
MEDIA, PA 19063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NANA'S ATTIC THRIFT STORE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

MONROE SCHOOL DISTRICT #103

ADDRESS:

200 E FREMONT ST
MONROE, WA 98272

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MIDDLE LEVEL MATH STAFF DEVELOPMENT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SIGHTLINE INSTITUTE

ADDRESS:

1402 3RD AVE, SUITE 500
SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT COMMUNITY LEADERS OUTREACH PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

TUKWILA SCHOOL DISTRICT

ADDRESS:

4640 S 144TH ST

TUKWILA, WA 98168

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

K-12 SCIENCE INSTRUCTIONAL IMPLEMENTATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 28,000.

RECIPIENT NAME:

PATHWAYS PENNSYLVANIA, INC.

ADDRESS:

310 AMOSLAND RD

HOLMES, PA 19043

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY CAREER READINESS PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

UNIVERSITY OF WASHINGTON

ADDRESS:

P.O. BOX 359515

SEATTLE, WA 98195

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DO-IT SUPPORT FOR WASHINGTON TEACHERS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

SOUTHERN CALIFORNIA LEADERSHIP
NETWORK

ADDRESS:

350 S BIXEL ST
LOS ANGELES, CA 90017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ECONOMICS FOR CIVIC LEADERS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

COVENANT HOUSE ALASKA

ADDRESS:

609 F ST
ANCHORAGE, AK 99501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'ADOPT A DAY AT THE SHELTER'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,100.

RECIPIENT NAME:

ERIKSON INSTITUTE

ADDRESS:

451 N LASALLE ST
CHICAGO, IL 60654

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DEVELOPE ON-LINE MASTER'S DEGREE PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 330,000.

RECIPIENT NAME:

TACOMA COMMUNITY HOUSE

ADDRESS:

1314 S L ST

TACOMA, WA 98405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YOUTH EMPLOYMENT PROGRAM EXPANSION PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

TAPROOT FOUNDATION

ADDRESS:

466 GEARY ST, SUITE 200

SAN FRANCISCO, CA 94102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SERVICE GRANT SPONSORSHIPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

TEACH FOR AMERICA - LOS ANGELES

ADDRESS:

606 S OLIVE ST, SUITE 300

LOS ANGELES, CA 90014

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOEING CAMPAIGN FOR EDUCATIONAL EXCELLENCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CALIFORNIA ARTS PROJECT c/o
CA STATE UNIVERSITY FOUNDATION

ADDRESS:

5500 UNIVERSITY PKWY
SAN BERNARDINO, CA 92407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'BRIDGING THE ARTS EDUCATION GAP'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

DALLAS OPERA

ADDRESS:

8350 N CENTRAL EXPRESSWAY
DALLAS, TX 75206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EDUCATIONAL SERIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

TRUST FOR PUBLIC LAND

ADDRESS:

116 NEW MONTGOMERY ST, 4TH FL
SAN FRANCISCO, CA 94105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LOWER MERAMEC RIVER SOURCE WATER PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

TIGER WOODS LEARNING CENTER

ADDRESS:

1 TIGER WOODS WAY
ANAHEIM, CA 92801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROFESSIONAL DEVELOP FOR 5TH GRADE TEACHERS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

UNITED WAY OF ANTELOPE
VALLEY REGION

ADDRESS:

42442 10TH ST W, SUITE A
LANCASTER, CA 93534

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ANTELOPE VALLEY CAPACITY BUILDING NEEDS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

UNIVERSITY OF CALIFORNIA -
AVUHSD

ADDRESS:

4223 MATH SCIENCE BUILDING
LOS ANGELES, CA 90095

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROFESSIONAL DEVELOPEMENT INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 23,000.

RECIPIENT NAME:

WASHINGTON EARLY LEARNING
FUND

ADDRESS:

1218 3RD AVE, SUITE 800
SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CULTURE OF LITERACY & NURTURING FAMILIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

WASHINGTON STATE ARTS ALLIANCE
FOUNDATION

ADDRESS:

1204 MINOR AVE
SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CULTURAL CONGRESS & PEER COACHING LEADERSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

WORKING WARDROBES FOR A NEW
START

ADDRESS:

11614 MARTENS RIVER CR
FOUNTAIN VALLEY, CA 92708

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CAREER DEVELOPMENT CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CENTER OF SCIENCE AND INDUSTRY

ADDRESS:

333 W BROAD ST
COLUMBUS, OH 43215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOEING FELLOWS COSI TEACHER DEVELOPMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CLEANSULATE PROPERTY SERVICES
aka CARA PROGRAM/MERCY HOUSING

ADDRESS:

703 W MONROE ST
CHICAGO, IL 60661

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROP MAINTENANCE SERVICES FOR FORECLOSURES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:

LOYOLA MARYMOUNT UNIVERSITY
SCHOOL OF EDUCATION

ADDRESS:

1 LMU DR
LOS ANGELES, CA 90045

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ARTSLINK CONTINUING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

FOUNTAIN VALLEY SCHOOL
DISTRICT

ADDRESS:

10055 SLATER AVE
FOUNTAIN VALLEY, CA 92708

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT VISUAL AND PERFORMING ARTS PLAN

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MESA UNIFIED SCHOOL DISTRICT #4

ADDRESS:

549 N STAPLEY DR
MESA, AZ 85203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT BOEING MATH ACADEMY 2009-2010

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

M.I.N.D. RESEARCH INSTITUTE

ADDRESS:

3631 S HARBOR BLVD, SUITE 200
SANTA ANA, CA 92704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ORANGE COUNTY MATH INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

MUSEUM OF LATIN AMERICAN ART

ADDRESS:

628 ALAMITOS AVE

LONG BEACH, CA 90802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MOLAA IN THE CLASSROOM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

OCEAN VIEW SCHOOL DISTRICT

ADDRESS:

17200 PINEHURST LN

HUNTINGTON BEACH, CA 92647

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT THE ARTS ADVANTAGE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ORANGE COUNTY MUSEUM OF ART

ADDRESS:

850 SAN CLEMENTE

NEWPORT BEACH, CA 92660

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SCHOOL AND TOUR PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ORANGE COUNTY PERFORMING
ARTS CENTER

ADDRESS:

600 TOWN CENTER DR
COSTA MESA, CA 92626

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ARTSCONNECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

PACIFIC SYMPHONY

ADDRESS:

3631 S HARBOR BLVD, SUITE 100
SANTA ANA, CA 92704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CLASS ACT MUSIC EDUCATION PROGRAM FOR YOUTH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

PARA LOS NINOS

ADDRESS:

500 LUCAS AVE
LOS ANGELES, CA 90017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDHOOD OBESITY STUDY AND INTERVENTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

SADDLEBACK VALLEY UNIFIED
SCHOOL DISTRICT

ADDRESS:

25631 PETER A HARTMAN WAY
MISSION VIEJO, CA 92691

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ARTS ADVANTAGE IMPLEMENTATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

NATURE CONSERVANCY

ADDRESS:

7600 N 15TH ST, SUITE 100
PHOENIX, AZ 85020

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'GROWING BY DESIGN'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PAINTED TURTLE GANG CAMP
FOUNDATION

ADDRESS:

17000 ELIZABETH LAKE RD
LAKE HUGHES, CA 90401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT WELLNESS PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

THE WORKS: OHIO CENTER FOR
HISTORY ART & TECHNOLOGY

ADDRESS:

P.O. BOX 721
NEWARK, OH 43058

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT S.T.E.M. EDUCATION IN LICKING COUNTY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

VOLUNTEER CENTER ORANGE
COUNTY

ADDRESS:

1901 E 4TH ST, SUITE 100
SANTA ANA, CA 92705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DARE TO EARN: SOCIAL ENTERPRISE INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

WESTMINSTER SCHOOL DISTRICT

ADDRESS:

14121 CEDARWOOD ST
WESTMINSTER, CA 92683

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ARTS ADVANTAGE VISUAL AND PERFORMING ARTS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CRADLE OF LIBERTY COUNCIL -
BOYS SCOUTS OF AMERICA

ADDRESS:

1485 VALLEY FORGE RD
WAYNE, PA 19087

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'LEARNING FOR LIFE'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

FOUNDATION FOR PUGET SOUND

ADDRESS:

P.O. BOX 2091
SEATTLE, WA 98111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MY SOUND WEBSITE/SOCIAL NETWORKING TOOL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

FOUNDATION FOR PUGET SOUND

ADDRESS:

P.O. BOX 2091
SEATTLE, WA 98111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPANDING AND ENHANCING CITIZEN SCIENCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

GOODWILL INDUSTRIES OF NEW
MEXICO

ADDRESS:

5000 SAN MAETO BLVD NE
ALBUQUERQUE, NM 87109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

JOB TRAINING AND PLACEMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

OREGON BALLET THEATRE

ADDRESS:

818 SE SIXTH AVE
PORTLAND, OR 97214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT LAMBARENA COLLABORATIVE LEARNING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PYRAMID, INC.

ADDRESS:

432 GREEN ACRES RD
FORT WALTON BEACH, FL 32501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PYRAMID HEALTH & HUMAN SERVICES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 17,000.

RECIPIENT NAME:
SYMPHONY OF THE SOUTHWEST
ADDRESS:
122 N MAC DONALD ST
MESA, AZ 85201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SPACE AND SCIENCE CONCERT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
UNITED WAY OF KITSAP COUNTY
ADDRESS:
647 4TH ST
BREMERTON, WA 98337
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY IMPACT/FINANCL STABILITY COALITION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
UNITED WAY OF SKAGIT COUNTY
ADDRESS:
P.O. BOX 451
BURLINGTON, WA 98233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REGIONAL FOOD STORAGE & DISTRIBUTION CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 30,000.

=====

RECIPIENT NAME:

UNIVERSITY OF NEW MEXICO LOBO
CLUB

ADDRESS:

1 UNIVERSITY OF NEW MEXICO
ALBUQUERQUE, NM 87131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'SEATING AMERICA'S HEROES'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,170.

RECIPIENT NAME:

DUCKS UNLIMITED, INC.

ADDRESS:

17800 SE MILL PLAIN BLVD, SUITE 120
VANCOUVER, WA 98683

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT LEQUE ISLAND PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

METROPOLITAN YOUTH SYMPHONY

ADDRESS:

P.O. BOX 41852
MESA, AZ 85274

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009-2010 YOUTH CONCERT SEASON

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

NEW MEXICO MUSEUM OF NATURAL
HISTORY FOUNDATION

ADDRESS:

1801 MOUNTAIN RD NW
ALBUQUERQUE, NM 87194

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PLANETARIUM PRESENTER & TEACHER CONTINUING ED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SEATTLE AUDUBON SOCIETY

ADDRESS:

8050 35TH AVE NE
SEATTLE, WA 98115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CITIZEN SCIENCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

SECOND HARVEST FOOD BANK
OF ORANGE COUNTY

ADDRESS:

8014 MARINE WAY
IRVINE, CA 92618

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UPS ROADNET ROUTING SYSTEM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

SKAGIT LAND TRUST

ADDRESS:

P.O. BOX 1017

MOUNT VERNON, WA 98273

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT GUEMES MOUNTAIN STEWARDSHIP PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

SKIRBALL CULTURAL CENTER

ADDRESS:

2701 N SEPULVEDA BLVD

LOS ANGELES, CA 90049

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'ROAD TO FREEDOM' SCHOOL OUTREACH PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

SUSAN G KOMEN BREAST CANCER

FOUNDATION - PUGET SOUND

ADDRESS:

1900 N NORTHLAKE WAY, SUITE 135

SEATTLE, WA 98103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MATCHING CONTRIBUTION FOR WALK PARTICIPANTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 79,400.

RECIPIENT NAME:

SUSAN G KOMEN FOR THE CURE -
ST LOUIS AFFILIATE

ADDRESS:

9288 DIELMAN INDUSTRIAL DR
ST LOUIS, MO 63132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009 WALK FOR THE CURE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 40,700.

RECIPIENT NAME:

THE HEARD MUSEUM

ADDRESS:

2301 N CENTRAL AVE
PHOENIX, AZ 85004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'HOLIDAYS AT THE HEARD'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

UNITED WAY OF ORANGE COUNTY

ADDRESS:

18012 MITCHELL S
IRVINE, CA 92614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FINANCIAL STABILITY PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 275,000.

RECIPIENT NAME:

FORT MIFFLIN ON THE DELAWARE

ADDRESS:

FORT MIFFLIN & HOG ISLAND RDS
PHILADELPHIA, PA 19153

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT REMOVING THE BARRIERS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

ENVIRONMENT COALITION OF
SOUTH SEATTLE

ADDRESS:

8201 10TH AVE S
SEATTLE, WA 98108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SUSTAINABLE BUSINESS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

FUTUREWISE

ADDRESS:

814 2ND AVE, SUITE 500
SEATTLE, WA 98104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CREATING TRANSIT ORIENTED COMMUNITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

ISLANDWOOD

ADDRESS:

4450 BLAKELY AVE NE

BAINBRIDGE ISLAND, WA 98110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009 TEACHER EDUCATION CONFERENCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

LEADERSHIP EASTSIDE

ADDRESS:

P.O. BOX 2985

KIRKLAND, WA 98083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2010 SUSTAINING COMMUNITY SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

NATIONAL AUDUBON SOCIETY

ADDRESS:

4250 E CAMELBACK RD, SUITE 310K

PHOENIX, AZ 85018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TEEN LEADERS IN CONSERVATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NORTHWEST SCHOOL FOR HEARING
IMPAIRED CHILDREN

ADDRESS:

P.O. BOX 31325
SEATTLE, WA 98103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TEACHER EFFECTIVENESS TRAINING & OBSERVATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

ADDRESS:

200 KALMUS DR
COSTA MESA, CA 92626

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ORANGE COUNTY ARTS ADVANTAGE INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

PACIFIC SCIENCE CENTER

ADDRESS:

200 SECOND AVE N
SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WASHINGTON STATE LASER/STRATEGIC PLANNING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

PENNSYLVANIA HORTICULTURAL
SOCIETY

ADDRESS:

100 N 20TH ST, 5TH FL
PHILADELPHIA, PA 19103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PARKS REVITALIZATION PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

TEACH FOR AMERICA - PHILADELPHIA

ADDRESS:

714 MARKET ST, SUITE 420
PHILADELPHIA, PA 19106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MID-ATLANTIC MATH & SCIENCE INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

TURN COMMUNITY SERVICES, INC.

ADDRESS:

850 S MAIN ST
SALT LAKE CITY, UT 84101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SUMMER CAMP RESPITE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

UNITED WAY OF ANTELOPE
VALLEY REGION

ADDRESS:

42442 10TH ST W, SUITE A
LANCASTER, CA 93534

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BUILDING FINANCIAL STABILITY IN LA COUNTY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 285,000.

RECIPIENT NAME:

WASHINGTON ALLIANCE FOR
BETTER SCHOOLS

ADDRESS:

3330 MONTE VILLA PARKWAY
BOTHELL, WA 98021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOEING AFTERSCHOOL MATH & SCIENCE PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

UTAH FOOD BANK SERVICES

ADDRESS:

1025 S 700 W
SALT LAKE CITY, UT 84104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2-1-1 INFORMATION AND REFERRAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

FUTURE OF FLIGHT FOUNDATION

ADDRESS:

8415 PAINE FIELD BLVD

MUKILTEO, WA 98275

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FLIGHTS OF INNOVATION EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CINEMA SEATTLE aka S.I.F.F.

ADDRESS:

400 9TH AVE N

SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

35TH ANNUAL INTERNATIONAL FILM FESTIVAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

EVERETT AREA CHAMBER OF
COMMERCE

ADDRESS:

2000 HEWITT AVE, SUITE 205

EVERETT, WA 98201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT LEADERSHIP SNOHOMISH COUNTY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

WASHINGTON M.E.S.A.

ADDRESS:

3653 LOEW HALL, BOX 352181

SEATTLE, WA 98195

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MESA STEM INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

MUSIC THEATRE OF WICHITA

ADDRESS:

225 W DOUGLAS, SUITE 202

WICHITA, KS 67202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009 SEASON

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

NATIONAL ATOMIC MUSEUM

FOUNDATION

ADDRESS:

601 EUBANK BLVD SE

ALBUQUERQUE, NM 87185

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TEACHER TRAINING WORKSHOPS AT MUSEUM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 9,600.

=====

RECIPIENT NAME:

ENGINEERS WITHOUT BORDERS
USA, INC.

ADDRESS:

4665 NAUTILUS CT, SUITE 300
BOULDER, CO 80301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'EXPANDING OUR REACH' PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 300,000.

RECIPIENT NAME:

ELLEN STONE BELIC INSTITUTE FOR
THE STUDY OF WOMEN IN ARTS MEDIA

ADDRESS:

600 S MICHIGAN AVE
CHICAGO, IL 60605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'POURING TEA: BLACK GAY MEN TELL THEIR STORY'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 27,500.

RECIPIENT NAME:

GILLOURY INSTITUTE dba SILK
ROAD THEATRE PROJECT

ADDRESS:

680 S FEDERAL ST, SUITE 301
CHICAGO, IL 60605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'MIDDLE EAST AMERICA' INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 27,500.

RECIPIENT NAME:

LOOKINGGLASS THEATRE COMPANY

ADDRESS:

875 N MICHIGAN AVE, SUITE 2200
CHICAGO, IL 60611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRODUCTION SPONSORSHIP OF FEDRA

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 38,500.

RECIPIENT NAME:

NORTHWEST TREK

ADDRESS:

11610 TREK DR E
EATONVILLE, WA 98328

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TRAILSIDE ENCOUNTERS CONSERVATION ACTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

PHOENIX ART MUSEUM

ADDRESS:

1625 N CENTRAL AVE
PHOENIX, AZ 85004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MATH IN ART

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

PROJECT TOMORROW

ADDRESS:

15707 ROCKFIELD BLVD, SUITE 330

IRVINE, CA 92618

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT GENSTEM TEACHING CORPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

REMY BUMPPPO THEATRE COMPANY

ADDRESS:

3717 N RAVENSWOOD AVE, SUITE 245

CHICAGO, IL 60613

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT THINKTANK 2010

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 22,000.

RECIPIENT NAME:

TRIDENT UNITED WAY

ADDRESS:

P.O. BOX 63305

NORTH CHARLESTON, SC 29419

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FAMILY LITERACY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

WEATHERVANE PLAYHOUSE

ADDRESS:

100 PRICE RD
NEWARK, OH 43058

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT C-TEC COLLABORATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

WORLD FORUM FOUNDATION

ADDRESS:

P.O. BOX 2890
REDMOND, WA 98073

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT GLOBAL LEADERS FOR YOUNG CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 195,000.

RECIPIENT NAME:

WASHINGTON TRAILS ASSOCIATION

ADDRESS:

2019 3RD AVE, SUITE 100
SEATTLE, WA 98121

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT VOLUNTEER TRAIL STEWARDSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 60,000.

=====

RECIPIENT NAME:

FRIENDS OF CABRILLO MARINE
AQUARIUM

ADDRESS:

3720 STEPHEN M WHITE DR
SAN PEDRO, CA 90731

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SCIENCE TEACHER EDUCATION CURRICULUM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

FAIRBANKS RESCUE MISSION

ADDRESS:

723 27TH AVE
FAIRBANKS, AK 99701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT RECYCLING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:

NEIGHBORHOOD HOUSE

ADDRESS:

905 SPRUCE ST, SUITE 200
SEATTLE, WA 98104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BUILDING RESILIENCY INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

CHICAGO MUSIC AND DANCE
THEATER

ADDRESS:

203 N LASALLE ST
CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LEAD SPONSOR AT THE HARRIS THEATER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:

OCEAN INSTITUTE

ADDRESS:

24200 DANA POINT HARBOR DR
DANA POINT, CA 92629

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TEACHER TRAINING COLLABORATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

DENALI BOROUGH SCHOOL
DISTRICT

ADDRESS:

1 SUNTRANA ST
HEALY, AK 99743

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ALISON PROJECT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

KILLER WHALE TALES

ADDRESS:

P.O. BOX 16453

SEATTLE, WA 98116

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'KIDS MAKING A DIFFERENCE NOW!'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

OPERATION HOMEFRONT OF
SOUTHERN CALIFORNIA

ADDRESS:

P.O. BOX 26747

SAN DIEGO, CA 92196

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FAMILY FINANCIAL EDUCATION PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

PENNSYLVANIA VETERANS
MUSEUM

ADDRESS:

12 E STATE ST

MEDIA, PA 19063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EDUCATION PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

TRIDENT LITERACY ASSOCIATION

ADDRESS:

5416-B RIVERS AVE

N CHARLESTON, SC 29406

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ADULT LITERACY INSTRUCTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

UNITED WAY OF THE PLAINS

ADDRESS:

245 N WATER ST

WICHITA, KS 67202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FINANCIAL STABILITY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

UNIVERSITY OF ALASKA

ADDRESS:

P.O. BOX 75540

FAIRBANKS, AK 99775

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT STATEWIDE MENTOR PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

CHICAGO THEATRE GROUP, INC.

ADDRESS:

170 N DEARBORN

CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT LATINO THEATRE FESTIVAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 66,000.

RECIPIENT NAME:

LOS ANGELES EDUCATION

PARTNERSHIP

ADDRESS:

1055 W 7TH ST, SUITE 200

LOS ANGELES, CA 90017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SCIENCE AND MATH INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

LEADERSHIP INSTITUTE OF PUGET

SOUND C/O AUBURN CHAMBER/COMMERCE

ADDRESS:

228 1ST ST NE

AUBURN, WA 98002

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

CONSUMER CREDIT COUNSELING
SERVICE OF DELAWARE VALLEY

ADDRESS:

1608 WALNUT ST, 10TH FL
PHILADELPHIA, PA 19103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PERSONAL FINANCE COUNSELING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

DAVIS EDUCATION FOUNDATION

ADDRESS:

45 E STATE ST
FARMINGTON, UT 84025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TRAIN THE TRAINER MODEL FOR SCIENCE EDUCATORS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GIANT MAGNET

ADDRESS:

305 HARRISON ST
SEATTLE, WA 98104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009 ARTISTIC PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

GOOD WORKS, INC.

ADDRESS:

P.O. BOX 1441

COATESVILLE, PA 19320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NEIGHBORS HELPING NEIGHBORS CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

JUNIOR ACHIEVEMENT OF WASHINGTON

ADDRESS:

1700 WESTLAKE AVE N, SUITE 400

SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT JR ACHIEVEMENT HIGH SCHOOL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

SEATTLE ART MUSEUM

ADDRESS:

1300 1ST AVE

SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EXHIBIT MICHELANGELO PUBLIC & PRIVATE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 85,000.

RECIPIENT NAME:

JOYCE THEATER FOUNDATION, INC.

ADDRESS:

175 8TH AVE
NEW YORK, NY 19103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT THE NATIONAL AWARD SHOW! 2010

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

UNITED WAY OF GLOUCESTER
COUNTY, INC.

ADDRESS:

454 CROWN POINT RD
WEST DEPTFORD, NJ 08086

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL STABILITY FOR LOW INCOME FAMILIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 7,380.

RECIPIENT NAME:

UNITED WAY OF GREATER ST LOUIS

ADDRESS:

910 N 11TH ST
SAINT LOUIS, MO 63101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009 CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 906,000.

RECIPIENT NAME:

UTAHNS AGAINST HUNGER

ADDRESS:

455 E 400 S , SUITE 407
SALT LAKE CITY, UT 84111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CHILD NUTRITION OUTREACH & EXPANSION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

PACIFIC SCIENCE CENTER

ADDRESS:

200 SECOND AVE N
SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT WASHINGTON STATE 'LASER'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 152,000.

RECIPIENT NAME:

PACIFIC NORTHWEST BALLET
ASSOCIATION

ADDRESS:

301 MERCER ST
SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DIRECTOR'S CHOICE & CHOREOGRAPHER'S SHOWCASE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

PACIFIC SCIENCE CENTER

ADDRESS:

200 SECOND AVE N
SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SCIENCE INTERPRETATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

PARKVIEW SERVICES

ADDRESS:

18551 AURORA AVE N, SUITE 200
SHORELINE, WA 98133

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOMEOWNERSHIP COUNSELING & INTERVENTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

PARTNERSHIP FOR LEARNING

ADDRESS:

520 PIKE ST, SUITE 1212
SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COLLEGE AND WORK READY ADVOCACY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

PIVOT LEARNING PARTNERS

ADDRESS:

181 FREMONT ST, 2ND FL
SAN FRANCISCO, CA 94105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXECUTIVE LEADERSHIP CENTER NETWORK

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

POMEGRANATE CENTER

ADDRESS:

P.O. BOX 486
ISSAQUAH, WA 98027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MULTIPLE VICTORIES WORKSHOP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

PUBLIC HEALTH PARTNERSHIP
OF LICKING COUNTY

ADDRESS:

675 PRICE RD NE
NEWARK, OH 43055

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PARTNERS IN WELLNESS 3RD GRADE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,990.

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RECIPIENT NAME:

SPECIAL OLYMPICS KANSAS, INC.

ADDRESS:

5280 FOXRIDGE DR

MISSION, KS 66202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009 SUMMER GAMES HEALTHY ATHLETES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,975.

RECIPIENT NAME:

SPECIAL OLYMPICS SOUTHERN

CALIFORNIA

ADDRESS:

6730 E CARSON ST

LONG BEACH, CA 90808

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ENHANCED WELL BEING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

VILLAGE THEATRE

ADDRESS:

303 FRONT ST N

ISSAQUAH, WA 98027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009/2010 PROJECT SUPPORT 'CHASING NICOLETTE'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

WASHINGTON WILDLIFE AND
RECREATION COALITION

ADDRESS:

1402 3RD AVE, SUITE 507
SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PARKS & OPEN SPACE FOR LOW INCOME COMMUNITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

WICHITA SYMPHONY SOCIETY

ADDRESS:

225 W DOUGLAS, SUITE 207
WICHITA, KS 67202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT YOUNG PEOPLE'S CONCERTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HYDE PARK ALLIANCE FOR ARTS
AND CULTURE

ADDRESS:

5100 S HYDE PARK BLVD
CHICAGO, IL 60615

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'PASSPORT TO JAZZ'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 33,000.

RECIPIENT NAME:

JAZZ INSTITUTE OF CHICAGO

ADDRESS:

410 S MICHIGAN AVE, SUITE 943
CHICAGO, IL 60605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHICAGO JAZZ FESTIVAL ARTIST IN RESIDENCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 44,000.

RECIPIENT NAME:

LEAGUE OF CHICAGO THEATRES
FOUNDATION

ADDRESS:

228 S WABASH ST, SUITE 200
CHICAGO, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THREE THEATRE BACK OFFICE COLLABORATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 65,000.

RECIPIENT NAME:

NATIONAL WILDLIFE FEDERATION

ADDRESS:

6 NICKERSON ST, SUITE 200
SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT COMMUNITY WILDLIFE HABITAT TEAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 65,000.

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RECIPIENT NAME:

SEATTLE AQUARIUM SOCIETY

ADDRESS:

1415 WESTERN AVE, SUITE 505

SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ENVIRONMENTAL STEWARDSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:

SEATTLE SYMPHONY

ADDRESS:

P.O. BOX 21906

SEATTLE, WA 98111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT INNOVATIVE ARTISTIC PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

TRAILS4ALL

ADDRESS:

13720 FLORINE AVE

PARAMOUNT, CA 90723

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'PARTNERSHIPS4TRAILS'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

TRANSPORTATION CHOICES
COALITION

ADDRESS:

811 1ST AVE, SUITE 626
SEATTLE, WA 98104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENVIRONMENTAL CHOICES EDUCATION CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

WASHINGTON ALLIANCE FOR
BETTER SCHOOLS

ADDRESS:

3330 MONTE VILLA PARKWAY
BOTHELL, WA 98021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT REGIONAL STEM TEAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 122,000.

RECIPIENT NAME:

WASHINGTON ALLIANCE FOR
BETTER SCHOOLS

ADDRESS:

3330 MONTE VILLA PARKWAY
BOTHELL, WA 98021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT IMPROVING STUDENT SUCCESS IN ALGEBRA

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 103,000.

=====

RECIPIENT NAME:

FOOD FINDERS, INC.

ADDRESS:

3434 ATLANTIC AVE

LONG BEACH, CA 90807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TECHNOLOGY AND OUTREACH IMPROVEMENT PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

NEWARK-GRANVILLE SYMPHONY

ORCHESTRA

ADDRESS:

208 BEECHWOOD DR

GRANVILLE, OH 43023

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT IN SCHOOL CONCERTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PUBLIC CORPORATION FOR THE

ARTS

ADDRESS:

110 PINE AVE, SUITE 1100

LONG BEACH, CA 90802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LONG BEACH ARTS EDUCATION SUMMIT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

BOEING COMPANY CHARITABLE TRUST

91-6056738

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

RECIPIENT NAME:

RIVERBEND ENVIRONMENTAL
EDUCATION CENTER

ADDRESS:

1950 SPRING MILL RD
GLADWYNE, PA 19035

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PHILADELPHIA CAN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

SAN ANTONIO CHILDREN'S
MUSEUM

ADDRESS:

305 E HOUSTON ST
SAN ANTONIO, TX 78205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'FETCH!'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ARTS ALLIANCE CENTER AT CLEAR
LAKE

ADDRESS:

2000 NASA PARKWAY
NASSAU BAY, TX 77058

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT HEAD START IN THE ARTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MUSEUM OF FINE ARTS

ADDRESS:

P.O. BOX 6826

HOUSTON, TX 77265

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'THE MOON: HOUSTON, TRANQUILITY BASE HERE'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

UTOPIAN THEATRE ASYLUM

ADDRESS:

2032 W FULTON AVE

CHICAGO, IL 60612

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'THE IMMIGRANT EXPERIENCE BAAL'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:

U.S. SPACE AND ROCKET CENTER
FOUNDATION

ADDRESS:

ONE TRANQUILITY BASE

HUNTSVILLE, AL 35805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT BOEING EDUCATORS TO SPACE CAMP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 117,250.

RECIPIENT NAME:

WESTCHESTER FAMILY YMCA

ADDRESS:

8015 S SEPULVEDA BLVD
LOS ANGELES, CA 90045

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PSYCHOMOTOR & NUTRITION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,010.

RECIPIENT NAME:

WORLD AFFAIRS COUNCIL OF
PHILADELPHIA

ADDRESS:

ONE S BROAD ST, SUITE 2M
PHILADELPHIA, PA 19107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT STUDENT GLOBAL LEADERSHIP PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

DELAWARE COUNTY INTERMEDIATE
UNIT HEAD START

ADDRESS:

200 YALE AVE
MORTON, PA 19070

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT IMPROVING SCHOOLS FOR 21ST CENTURY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ETHNIC HERITAGE COUNCIL OF THE
PACIFIC NORTHWEST

ADDRESS:

305 HARRISON ST, SUITE 304
SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SPONSOR CULTURAL CROSSROADS;WINTER WORLDFEST

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GIRL SCOUT COUNCIL OF THE
NATION'S CAPITAL

ADDRESS:

4301 CONNECTICUT AVE NW
WASHINGTON, DC 20008

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOREVER GREEN COMMUNITY ACTION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

HOPKINS HOUSE-A CENTER FOR
CHILDREN & THEIR FAMILIES

ADDRESS:

1224 PRINCESS ST
ALEXANDRIA, VA 22314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EARLY CHILDHOOD LEARNING INSTITUTE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

HUDSON ALPHA INSTITUTE FOR
BIOTECHNOLOGY

ADDRESS:

601 GENOME WAY
HUNTSVILLE, AL 35806

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENETIC TECHNOLOGIES FOR ALABAMA CLASSROOMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,200.

RECIPIENT NAME:

HUNTSVILLE ASSOCIATION OF
TECHNICAL SOCIETIES

ADDRESS:

P.O. BOX 1964
HUNTSVILLE, AL 35807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SEED GRANTS & TEACHER PROFESSIONAL DEVELOP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 13,139.

RECIPIENT NAME:

OLYMPIC PARK INSTITUTE

ADDRESS:

111 BARNES POINT RD
PORT ANGELES, WA 98363

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WATERSHED & ENVIRONMENTAL SCIENCE TRAINING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

MEDIA THEATRE FOR THE PERFORMING
ARTS

ADDRESS:

104 E STATE ST
MEDIA, PA 19063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'STATE STREET MIRACLES'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PHILADELPHIA EDUCATION FUND

ADDRESS:

7 BENJAMIN FRANKLIN PARKWAY
PHILADELPHIA, PA 19103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PHILADELPHIA MATH & SCIENCE COALITION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

THREE DOLLAR BILL CINEMA

ADDRESS:

1122 E PIKE, SUITE 1313
SEATTLE, WA 98122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SEATTLE TRANSGENDER FILM FESTIVAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

KANSAS PUBLIC TELECOMMUNICATIONS
SERVICE, INC.

ADDRESS:

320 W 21ST ST N
WICHITA, KS 67203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'ASK YOUR LEGISLATOR'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

ENCORPS TEACHERS PROGRAM

ADDRESS:

323 GEARY ST, SUITE 418
SAN FRANCISCO, CA 94102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT BOEING PIONEER PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

FAMILY & COMMUNITY SERVICE
DELAWARE COUNTY

ADDRESS:

600 N OLIVE ST
MEDIA, PA 19063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT HIV/AIDS SERVICES & PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

INTERFAITH YOUTH CORE

ADDRESS:

910 W VAN BUREN ST, 4TH FL
CHICAGO, IL 60607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

INTERFAITH COOPERATION OUTREACH & TRAINING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:

SPECIAL OLYMPICS SOUTHERN
CALIFORNIA

ADDRESS:

6730 E CARSON ST
LONG BEACH, CA 90808

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ENHANCED WELL-BEING ANTELOPE VALLEY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 7,200.

RECIPIENT NAME:

SEDGWICK COUNTY ZOOLOGICAL
SOCIETY

ADDRESS:

5555 ZOO BLVD
WICHITA, KS 67212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOEING WICHITA PRESENTS: EARTH DAY 2009

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

NATIONAL PUBLIC HOUSING MUSEUM

ADDRESS:

203 N WABASH AVE, SUITE 1800
CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 99,000.

RECIPIENT NAME:

FRED HUTCHINSON CANCER RESEARCH
CENTER

ADDRESS:

1100 FAIRVIEW AVE N
SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SCIENCE EDUCATION PARTNERSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

KINDERING CENTER

ADDRESS:

16120 NE 8TH ST
BELLEVUE, WA 98008

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EARLY INTERVENTION FOR FAMILIES IN TRANSITION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

WICHITA PUBLIC SCHOOL DISTRICT #259

ADDRESS:

201 N WATER ST
WICHITA, KS 67202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'PAWSITIVE PATHWAYS TO READING'

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

WICHITA PUBLIC SCHOOL DISTRICT #259

ADDRESS:

201 N WATER ST
WICHITA, KS 67202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'READING COUNTS AT COLVIN!'

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MUKILTEO SCHOOL DISTRICT

ADDRESS:

9401 SHARON DR
EVERETT, WA 98204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DEEPENING TEACHER'S MATHEMATICAL KNOWLEDGE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 36,293.

RECIPIENT NAME:

MUSEUM OF FLIGHT FOUNDATION

ADDRESS:

9404 E MARGINAL WAY S
SEATTLE, WA 98108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT WASHINGTON AEROSPACE SCHOLARS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

PUGET SOUNDKEEPER ALLIANCE

ADDRESS:

5309 SHILSHOLE AVE NW, SUITE 215
SEATTLE, WA 98107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VOLUNTEER WATERWAY & MARINE DEBRIS CLEANUP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 41,880.

RECIPIENT NAME:

PARENT TRUST FOR WASHINGTON
CHILDREN

ADDRESS:

2200 RAINIER AVE S
SEATTLE, WA 98144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'PARENTS AS TEACHERS STATE OFFICE'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

GOODWILL INDUSTRIES
SAN ANTONIO

ADDRESS:

406 W COMMERCE ST
SAN ANTONIO, TX 78207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT GOOD CAREERS ACADEMY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

GOODWILL INDUSTRIES EASTER
SEALS

ADDRESS:

3636 N OLIVER ST
WICHITA, KS 67208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

JOB TRAINING FOR PERSONS WITH DISABILITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 28,000.

RECIPIENT NAME:

UNITED WAY OF SOUTHEASTERN
PENNSYLVANIA

ADDRESS:

7 BENJAMIN FRANKLIN PARKWAY
PHILADELPHIA, PA 19103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'SUCCESS BY SIX'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

=====

RECIPIENT NAME:

DALLAS MUSEUM OF ART

ADDRESS:

1717 N HARWOOD ST

DALLAS, TX 75201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT K-12 EDUCATIONAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 8,500.

RECIPIENT NAME:

UNITED WAY OF LICKING COUNTY

ADDRESS:

P.O. BOX 4490

NEWARK, OH 43058

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

GREATER EDWARDS AQUIFER

ALLIANCE

ADDRESS:

P.O. BOX 15618

SAN ANTONIO, TX 78212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SCIENCE TEACHER IN-SERVICE SEMINARS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,520.

RECIPIENT NAME:

MITCHELL LAKE AUDUBON CENTER

ADDRESS:

10750 PLEASANTON RD

SAN ANTONIO, TX 78221

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NATURE OF LEARNING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

VASHON ALLIED ARTS

ADDRESS:

P.O. BOX 576

VASHON, WA 98070

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ARTS & HUMANITIES LECTURE SERIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

W.T. COOKE ELEMENTARY SCHOOL

ADDRESS:

1501 MEDITERRANEAN AVE

VIRGINIA BEACH, VA 23451

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEETING THE NEEDS OF THE 21ST CENTURY LEARNER

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 9,290.

RECIPIENT NAME:
WASHINGTON AREA WOMEN'S
FOUNDATION
ADDRESS:
1411 K ST NW, SUITE 800
WASHINGTON, DC 20005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EARLY CARE & EDUCATION FUNDERS COLLABORATIVE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
BETTER GOVERNMENT ASSOCIATION
ADDRESS:
28 E JACKSON BLVD, SUITE 1900
CHICAGO, IL 60604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ADMINISTRATIVE & DEVELOPMENT CAPACITY PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:
UNITED WAY OF KING COUNTY
ADDRESS:
720 SECOND AVE
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EARLY LEARNING HOME VISITING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 84,505.

RECIPIENT NAME:

CHAMBER MUSIC CHARLESTON

ADDRESS:

P.O. BOX 80072

CHARLESTON, SC 29416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'MERCEDES & THE CHOCOLATE PILOT'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 11,500.

RECIPIENT NAME:

UNITED WAY OF GREATER HOUSTON

ADDRESS:

50 WAUGH DR

HOUSTON, TX 77007

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT UNITED WAY THRIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

EDUCATION FOUNDATION OF

HARRIS COUNTY

ADDRESS:

6300 IRVINGTON BLVD

HOUSTON, TX 77022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT DISTRIBUTION DISTANCE LEARNING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

DUSABLE MUSEUM OF AFRICAN-
AMERICAN HISTORY, INC.

ADDRESS:

740 E 56TH PL
CHICAGO, IL 60637

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'AFRICAN PRESENCE IN MEXICO'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:

OPERA THEATRE OF SAINT LOUIS

ADDRESS:

P.O. BOX 191910
ST LOUIS, MO 63119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2011 ADMINISTRATIVE INTERNSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,140.

RECIPIENT NAME:

HABITAT FOR HUMANITY ABILENE, INC.

ADDRESS:

101 FULWILER RD
ABILENE, TX 79603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONSTRUCTION - NEW BUILDS & REHAB

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,200.

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RECIPIENT NAME:

HATE FREE ZONE

ADDRESS:

1227 S WELLER ST
SEATTLE, WA 98144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THE WASHINGTON 2010 CENSUS COLLABORATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

ELWYN, INC.

ADDRESS:

111 ELWYN RD
ELWYN, PA 19063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR CAREER TRAINING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

HOUSTON WORLD AFFAIRS
COUNCIL

ADDRESS:

P.O. BOX 920905
HOUSTON, TX 77292

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EDUCATION OUTREACH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

IRVING PARK COMMUNITY FOOD
PANTRY

ADDRESS:

3801 N KEELER AVE
CHICAGO, IL 60641

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT '2009 HUNGER WALK' EMPLOYEE MATCH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:

OPERATION HOMEFRONT, INC.

ADDRESS:

8930 FOUR WINDS DR, SUITE 340
SAN ANTONIO, TX 78239

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OPERATION HOMEFRONT VILLAGE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 32,165.

RECIPIENT NAME:

SAN ANTONIO ZOOLOGICAL SOCIETY

ADDRESS:

3903 N ST MARY'S ST
SAN ANTONIO, TX 78212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT AFRICA LIVE! PHASE 2

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

WITTE MUSEUM

ADDRESS:

3801 BROADWAY ST

SAN ANTONIO, TX 78209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'CIRCUS FOLK:SECRETS BEHIND THE BIG TOP'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

EL SEGUNDO EDUCATION FOUNDATION

ADDRESS:

641 SHELDON ST

EL SEGUNDO, CA 90245

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'BRIDGES TO PARTNERSHIPS II'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

HOPE SPARKS aka FAMILY COUNSELING
SERVICE

ADDRESS:

6424 N 9TH ST

TACOMA, WA 98406

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PARENT EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
HENRY GALLERY ASSOCIATION, INC.
ADDRESS:
P.O. BOX 351410
SEATTLE, WA 98195
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INNOVATIVE EXHIBITS OF PERMANENT COLLECTIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
FRIENDS OF THE CEDAR RIVER
WATERSHED
ADDRESS:
6512 23RD AVE NW
SEATTLE, WA 98117
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT WATERSHED STEWARDSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
INTERCOMMUNITY MERCY HOUSING
ADDRESS:
2505 3RD AVE, SUITE 204
SEATTLE, WA 98121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPPORT INCREASING ECONOMIC SECURITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 36,000.

RECIPIENT NAME:

INTIMAN THEATRE

ADDRESS:

201 MERCER ST

SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'ABE LINCOLN IN ILLINOIS'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

HOMEBOY INDUSTRIES

ADDRESS:

130 W BRUNO ST

LOS ANGELES, CA 90012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT LEADERSHIP SOUTHERN CALIFORNIA

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 6,315.

RECIPIENT NAME:

KCET COMMUNITY TELEVISION OF

SOUTHERN CALIFORNIA

ADDRESS:

4401 SUNSET BLVD

LOS ANGELS, CA 90027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT DEPARTURES - RICHLAND FARMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

LOS ALAMITOS UNIFIED SCHOOL
DISTRICT

ADDRESS:

10293 BLOOMFIELD ST
LOS ALAMITOS, CA 90720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COGNITIVELY GUIDED INSTRUCTION FOR MATH

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

NANCY BELL EVANS CENTER ON
NONPROFITS & PHILANTHROPY

ADDRESS:

P.O. BOX 353055
SEATTLE, WA 98195

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2010 PACIFIC NORTHWEST LEADERSHIP INSTITUTE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 21,700.

RECIPIENT NAME:

PARENTS AS TEACHERS NATIONAL
CENTER, INC.

ADDRESS:

2228 BALL DR
ST LOUIS, MO 63146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOSTERING EARLY DEVELOPMENT & LEARNING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

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RECIPIENT NAME:

SEATTLE SHAKESPEARE FESTIVAL
COMPANY

ADDRESS:

P.O. BOX 19595
SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'HENRY V BY WILLIAM SHAKESPEARE'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SEATTLE THEATRE GROUP

ADDRESS:

911 PINE ST
SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ART IN THE COMMUNITY:HUBBARD STREET DANCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

TACOMA ART MUSEUM

ADDRESS:

1701 PACIFIC AVE
TACOMA, WA 98402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'JOE FEDDERSON:VITAL SIGNS'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
TACOMA MUSICAL PLAYHOUSE
ADDRESS:
7116 6TH AVE
TACOMA, WA 98406
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'RENT'
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ON THE BOARDS
ADDRESS:
100 W ROY ST
SEATTLE, WA 98119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2009-2010 NORTHWEST SERIES & THE AWARD SHOW!
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
THE ADVANCEMENT PROJECT
ADDRESS:
1541 WILSHIRE BLVD, SUITE 508
LOS ANGELES, CA 90017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EARLY LEARNING THRU POLICY CONSENSUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

COMPUTER OUTREACH & EDUCATION
aka C.O.R.E.

ADDRESS:

3846 KING ST
ALEXANDRIA, WV 22302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT BUILDING CAREERS & COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

WASHINGTON WOMEN'S EMPLOYMENT
& EDUCATION

ADDRESS:

3516 S 47TH ST, SUITE 205
TACOMA, WA 98409

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'REACH PLUS'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

DOG & PONY THEATRE COMPANY

ADDRESS:

P.O. BOX 13105
CHICAGO, IL 60613

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'THE TWINS WOULD LIKE TO SAY'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:

MILITARY CHILD EDUCATION
COALITION

ADDRESS:

108 E FM 2410, SUITE D
HARKER HEIGHTS, TX 76548

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT STUDENT2STUDENT HUNTSVILLE, ALABAMA

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,608.

RECIPIENT NAME:

NORTH LAWNSDALE EMPLOYMENT
NETWORK

ADDRESS:

3726 W FLOURNOY ST
CHICAGO, IL 60612

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SWEET BEGINNINGS, LLC A SOCIAL ENTERPRISE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 33,000.

RECIPIENT NAME:

THIRD COAST INTERNATIONAL
AUDIO FESTIVAL

ADDRESS:

848 E GRAND AVE, SUITE 400
CHICAGO, IL 60611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SOUND TRAVELS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:

UNITED WAY OF MADISON COUNTY,
INC.

ADDRESS:

701 ANDREW JACKSON WAY NE
HUNTSVILLE, AL 35801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FUN LEARNING MOMENTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CORNISH COLLEGE OF THE ARTS

ADDRESS:

1000 LENORA ST
SEATTLE, WA 98121

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CORNISH 2009-2010 MUSIC SERIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

NATURE CONSERVANCY OF ALABAMA

ADDRESS:

2100 1ST AVE N, SUITE 500
BIRMINGHAM, AL 35203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ALABAMA RIVERS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

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RECIPIENT NAME:

MADISON CITY SCHOOLS

ADDRESS:

211 CELTIC DR

MADISON, AL 35758

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PARTNERING WITH PARENTS OF PRESCHOOL CHILDREN

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

PORTLAND CHILDREN'S MUSE

ADDRESS:

4015 SW CANYON RD

PORTLAND, WA 97221

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PARENTING PARTNERS FOR EARLY EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

PLEASE TOUCH MUSEUM

ADDRESS:

4231 AVENUE OF THE REPUBLIC

PHILADELPHIA, PA 19131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PLEASE TOUCH PLAYHOUSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SAINT LOUIS ZOO ASSOCIATION

ADDRESS:

ONE GOVERNMENT DR
ST LOUIS, MO 63110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ZOOMAGINATION STATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

EVERETT SYMPHONY ASSOCIATION

ADDRESS:

2710 COLBY AVE
EVERETT, WA 98201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MUSIC OUTREACH & AUDIENCE EXPANSION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

NORTHWEST SINFONIETTA, INC.

ADDRESS:

1019 PACIFIC AVE, SUITE 1011
TACOMA, WA 98402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'MUSIC OFF THE WALLS'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

KIDS TO LOVE FOUNDATION

ADDRESS:

100 DAYBREAK WAY

HUNTSVILLE, AL 35811

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOSTER CHILD SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE LEADERSHIP CENTRE

ADDRESS:

2626 E PECOS RD, SUITE 176

CHANDLER, AZ 85255

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GILBERT LEADERSHIP FORUMS CONFERENCE 2009

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 4,765.

RECIPIENT NAME:

MAGIC HOUSE dba ST LOUIS CHILDREN'S
MUSEUM

ADDRESS:

516 S KIRKWOOD RD

ST LOUIS, MO 63122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2010 STAR-SPANGLED CIVIC EDUCATION FORUM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

NORTH ALABAMA SCIENCE CENTER,
INC.

ADDRESS:

102 D WYNN DR
HUNTSVILLE, AL 35805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EARLY CHILDHOOD EDUCATION DEVELOPMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,500.

RECIPIENT NAME:

PRINCESS THEATRE CENTER FOR
THE PERFORMING ARTS

ADDRESS:

112 2ND AVE NE
DECATUR, AL 35601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ARTS IN EDUCATION/EARLY LEARNING DEVELOPMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

YWCA OF METROPOLITAN
ST LOUIS

ADDRESS:

3820 W PINE BLVD
ST LOUIS, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EMERGING ENTREPRENEURS PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

COOPERATING SCHOOL DISTRICTS

ADDRESS:

1460 CRAIG RD

ST LOUIS, MO 63146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT LEADERSHIP IN ACTION: PART 4

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

DONALD DANFORTH PLANT

SCIENCE CENTER

ADDRESS:

975 N WARSON RD

ST LOUIS, MO 63132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT '2009 CONVERSATIONS SERIES'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

DONALD DANFORTH PLANT

SCIENCE CENTER

ADDRESS:

975 N WARSON RD

ST LOUIS, MO 63132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EDUCATION OUTREACH: TECH TRUNKS+

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 36,000.

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RECIPIENT NAME:

HUNTSVILLE COMMUNITY CHORUS
ASSOCIATION

ADDRESS:

3312 LONG AVE
HUNTSVILLE, AL 35805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'THE KING AND I' 2009

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HUNTSVILLE SYMPHONY ORCHESTRA

ADDRESS:

P.O. BOX 2400
HUNTSVILLE, AL 35804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'BIG BAND FEVER ON NEW YEARS EVE'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

HUNTSVILLE YOUTH ORCHESTRA

ADDRESS:

P.O. BOX 2532
HUNTSVILLE, AL 35804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT DEVELOPMENT OF SINFONIA ORCHESTRA

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

HUNTSVILLE MADISON COUNTY
CHAMBER OF COMMERCE FOUNDATION

ADDRESS:

225 CHURCH ST
HUNTSVILLE, AL 35801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SENIOR TECHNOLOGY TOUR

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 28,443.

RECIPIENT NAME:

USO OF MISSOURI, INC.

ADDRESS:

10701 LAMBERT INTL BLVD
ST LOUIS, MO 63145

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT USO OF MISSOURI MOBILE UNIT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

FRIENDS OF CHARACTER PLUS

ADDRESS:

1460 CRAIG RD
ST LOUIS, MO 63146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CHARACTER PLUS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

NATIONAL CONSTITUTION CENTER

ADDRESS:

525 ARCH ST, INDEPENDENCE MALL
PHILADELPHIA, PA 19106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT LIVING NEWS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

UNIVERSITY OF WASHINGTON
WORLD SERIES

ADDRESS:

P.O. BOX 351150
SEATTLE, WA 98195

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009-2010 CHITRISH DAS DANCE COMPANY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

SPECIAL OLYMPICS

ADDRESS:

2150 N 107TH ST, SUITE 220
SEATTLE, WA 98122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2010 SPECIAL OLYMPICS WINTER GAMES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
OTIS COLLEGE OF ART AND DESIGN
ADDRESS:
9045 LINCOLN BLVD
LOS ANGELES, CA 90045
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TEACHING SUSTAINABILITY IN DESIGN EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MISSOURI HISTORY MUSEUM
ADDRESS:
5700 LINDELL BLVD
ST LOUIS, MO 63112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'TREASURE! YOUR HUNT HAS JUST BEGUN'
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
PHOENIX SYMPHONY ASSOCIATION
ADDRESS:
1 N 1ST ST, SUITE 200
PHOENIX, AZ 85004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
'SALUTE TO THE TONYS' CONCERT SPONSORSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

UNITED WAY OF CENTRAL NEW
MEXICO

ADDRESS:

2340 ALAMO SE, 2ND FL
ALBUQUERQUE, NM 87106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT HEALTH/HUMAN SERVICE DELIVERY SYSTEM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

PACIFIC LODGE YOUTH
SERVICES

ADDRESS:

4900 SERRANIA AVE
WOODLAND HILLS, CA 91364

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT WORK EXPERIENCE & FINANCIAL LITERACY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

EXPERIENCE LEARNING COMMUNITY

ADDRESS:

330 6TH AVE N, SUITE 200
SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'GELATINE LUX BY MARIA GRAZIA ROSIN'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

HUNTINGTON BEACH EDUCATIONAL
FOUNDATION

ADDRESS:

20451 CRAIMER LN
HUNTINGTON BEACH, CA 92646

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TEACHER TRAINING FOR SCIENCE WORKS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

KIRKLAND PERFORMANCE CENTER

ADDRESS:

350 KIRKLAND AVE
KIRKLAND, WA 98033

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009-2010 PRESENTED ARTIST SEASON

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

LOS ANGELES CONSERVATION
CORP

ADDRESS:

P.O. BOX 15868
LOS ANGELES, CA 90045

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ENVIRONMENTAL AWARENESS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

DAVIS MEMORIAL GOODWILL
INDUSTRIES

ADDRESS:

2200 S DAKOTA AVE NE
WASHINGTON, DC 20018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WORKFORCE DEVELOPMENT COLLABORATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 22,500.

RECIPIENT NAME:

POTLATCH FUND

ADDRESS:

801 2ND AVE, SUITE 304
SEATTLE, WA 98104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TECHNICAL ASSISTANCE FOR NORTHWEST INDIANS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

RICHARD HUGO HOUSE

ADDRESS:

1634 11TH AVE
SEATTLE, WA 98122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT HUGO LITERARY SERIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

MISSOURI BOTANICAL GARDEN

ADDRESS:

P.O. BOX 299

ST LOUIS, MO 63166

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SCIENCE ALLIANCE IN ST LOUIS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 170,000.

RECIPIENT NAME:

MUSEUM OF GLASS

ADDRESS:

1801 DOCK ST

TACOMA, WA 98402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CAPACITY BUILDING INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

M.E.N.D. INC.

ADDRESS:

10641 N SAN FERNANDO RD

PACOIMA, MD 91331

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NUTRITION EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

OCEAN DISCOVERY INSTITUTE

ADDRESS:

2211 PACIFIC BEACH DR

SAN DIEGO, CA 92109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY-BASED HABITAT EDUCATION INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

HISTORICAL SOCIETY OF SEATTLE

AND KING COUNTIES

ADDRESS:

2700 24TH AVE E

SEATTLE, WA 98112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THE ENEMY WITHIN: TERROR IN AMERICA 1776-2010

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

SHUNPIKE ARTS COLLECTIVE

ADDRESS:

2324 1ST AVE, SUITE 112

SEATTLE, WA 98121

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SPRINGBOARD TO SUSTAINABLE ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

SAINT LOUIS SCIENCE CENTER
FOUNDATION

ADDRESS:

5050 OAKLAND AVE
ST LOUIS, MO 63110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY EDUCATION & OUTREACH INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

SEATTLE FOUNDATION

ADDRESS:

1200 5TH AVE, SUITE 1300
SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NEIGHBOR TO NEIGHBOR FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

DEBORAH'S PLACE

ADDRESS:

2822 W JACKSON BLVD
CHICAGO, IL 60612

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WEST SIDE COLLABORATION PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 33,000.

RECIPIENT NAME:

DENVER BOTANIC GARDENS

ADDRESS:

909 YORK ST

DENVER, CO 80205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CELEBRATING WILDFLOWERS & DOWN TO EARTH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 14,000.

RECIPIENT NAME:

DENVER CENTER FOR THE PERFORMING
ARTS

ADDRESS:

1101 13TH ST

DENVER, CO 80204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'THE OTHELLO PROJECT'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

EARSHOT JAZZ SOCIETY OF
SEATTLE

ADDRESS:

3429 FREMONT PL N, SUITE 309

SEATTLE, WA 98103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009 EARSHOT JAZZ FESTIVAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

FAIRFAX FUTURES

ADDRESS:

12011 GOVERNMENT CENTER

FAIRFAX, VA 22035

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

QUALITY EARLY LEARNING IN FAMILY CHILD CARE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

GOODWILL INDUSTRIES OF SOUTHERN

NEW JERSEY & PHILADELPHIA

ADDRESS:

2835 RT 73 S

MAPLE SHADE, NJ 08052

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

E-BOOKS FOR EX-OFFENDERS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 13,185.

RECIPIENT NAME:

MESA MARTIN LUTHER KING, JR

CELEBRATION COMMITTEE, INC.

ADDRESS:

P.O. BOX 1543

MESA, AZ 85211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MESA MARTIN LUTHER KING CELEBRATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PALMDALE SCHOOL DISTRICT

ADDRESS:

39139 10TH ST E

PALMDALE, CA 93550

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STANDARDS BASED STATE APPROVED CURRICULUM

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

PALMDALE SCHOOL DISTRICT

ADDRESS:

39139 10TH ST E

PALMDALE, CA 93550

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROFESSIONAL DEVELOPMENT FOR ADMINISTRATORS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

PIERCE COUNTY LIBRARY
FOUNDATION

ADDRESS:

3005 112ST E

TACOMA, WA 98446

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EMERGENT READERS LITERACY TRAINING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

PLANO I.S.D. EDUCATION FOUNDATION

ADDRESS:

2700 W 15TH ST
PLANO, TX 75075

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MIDDLE SCHOOL MATH IMPROVEMENT INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 9,500.

RECIPIENT NAME:

REYNOLDS EDUCATION FOUNDATION

ADDRESS:

1204 NE 201ST AVE
FAIRVIEW, OR 97024

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MATHEMATICS PROFESSIONAL LEARNING COMMUNITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SALMON-SAFE, INC.

ADDRESS:

805 SE 32ND AVE
PORTLAND, OR 97214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SALMON-SAFE CERTIFICAITON MANAGEMENT SYSTEM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SEATTLE ARTS & LECTURES

ADDRESS:

105 S MAIN ST, SUITE 201

SEATTLE, WA 98104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT WILDERNESS AND IMAGINATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SEATTLE CENTER FOUNDATION

ADDRESS:

305 HARRISON ST

SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CULTURAL PROGRAM SUPPORT: FESTAL SERIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

SEATTLE REPERATORY THEATRE

ADDRESS:

P.O. BOX 900923

SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT WEBSITE MARKETING INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

SOLID GROUND WASHINGTON

ADDRESS:

1501 N 45TH ST
SEATTLE, WA 98103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOUSING COUNSELING; ASSET PROTECTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

SPECTRUM DANCE THEATER

ADDRESS:

800 LAKE WASHINGTON BLVD
SEATTLE, WA 98122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'FAREWELL: AMERICA'S RELATIONSHIP W/CHINA'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 23,500.

RECIPIENT NAME:

TACOMA GOODWILL INDUSTRIES

ADDRESS:

714 S 27TH ST
TACOMA, WA 98409

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'REACH'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

TACOMA SYMPHONY ORCHESTRA

ADDRESS:

901 BROADWAY, SUITE 600

TACOMA, WA 98402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009-2010 AUDIENCE DEVELOPMENT INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

TEACH FOR AMERICA - ST LOUIS

ADDRESS:

815 OLIVE ST, SUITE 14

ST LOUIS, MO 63101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPANDING THE MOVEMENT TO ELIMINATE INEQUITY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

NATURE CONSERVANCY MISSOURI

FIELD OFFICE

ADDRESS:

2800 S BRENTWOOD

ST LOUIS, MO 63144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OZARK OPERATIONS FUNDING REQUEST

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

THE WETLANDS CONSERVANCY

ADDRESS:

P.O. BOX 1195

TUALATIN, OR 97062

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YAQUINA ESTUARY & LOWER WATERSHED PLAN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THEATRE PUGET SOUND

ADDRESS:

305 HARRISON ST, SUITE 401A

SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'ARTOBER FESTIVAL'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

UNITED WAY OF EL PASO COUNTY

ADDRESS:

1918 TEXAS AVE

EL PASO, TX 79923

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOME INSTRUCTION FOR PARENTS OF PRESCHOOLS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

UNITED WAY OF PIERCE COUNTY

ADDRESS:

1501 PACIFIC AVE, 4TH FL
TACOMA, WA 98402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FIRST 5 FUNDAMENTALS LINKAGES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

UNITED WAY OF SOUTHEAST DELAWARE
COUNTY

ADDRESS:

2310 PROVIDENCE AVE
CHESTER, PA 19013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'BORN LEARNING CAMPAIGN'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

UNIVERSITY OF TEXAS EL PASO

ADDRESS:

500 W UNIVERSITY AVE, 7TH FL
EL PASO, TX 79902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT DR. SKATEBOARD'S ACTION SCIENCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

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RECIPIENT NAME:

UNIVERSITY OF TEXAS EL PASO

ADDRESS:

500 W UNIVERSITY AVE, 7TH FL
EL PASO, TX 79902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT UTEP WINGS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

VASHON YOUTH & FAMILY SERVICES

ADDRESS:

P.O. BOX 237
VASHON, WA 98070

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EARLY LEARNING OUTREACH PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

WASHINGTON'S NATIONAL PARK
FUND

ADDRESS:

1215 REGENTS BLVD, SUITE 2-C
FIRCREST, WA 98466

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TRANSPORTATION MANAGEMENT IN MT RAINIER PARK

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

WEBER SCHOOL DISTRICT

ADDRESS:

5320 S ADAMS AVE PARKWAY

OGDEN, UT 84405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT LAKEVIEW TECHNOLOGY GRANT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

YWCA OF SEATTLE-KING COUNTY

AND SNOHOMISH COUNTY

ADDRESS:

1118 4TH AVE

SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OPENING DOORS, OVERCOMING BARRIERS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

TOWN HALL ASSOCIATION

ADDRESS:

1119 8TH AVE

SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TOWN HALL CENTER FOR CIVIC LIFE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
YMCA OF SNOHOMISH COUNTY
ADDRESS:
2720 ROCKEFELLER AVE
EVERETT, WA 98201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EARLY CHILDHOOD EDUCATION QUALITY ENHANCEMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
OPERA THEATRE OF SAINT LOUIS
ADDRESS:
210 HAZEL AVE
ST LOUIS, MO 63119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2010 ADMINISTRATIVE INTERNSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HENRY FRANCIS DU PONT
WINTERTHUR MUSEUM, INC.
ADDRESS:
ROUTE 52
WINTERTHUR, DE 19735
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SCHOOL AND FAMILY PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HOUSING HOPE

ADDRESS:

5830 EVERGREEN WAY

EVERETT, WA 98203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT HOPEWORKS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

INTERNATIONAL SUSTAINABLE

DEVELOPMENT FOUNDATION

ADDRESS:

121 SW SALMON ST, SUITE 210

PORTLAND, OR 97204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT RESOURCEFULL USE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

DELAWARE THEATRE COMPANY

ADDRESS:

200 WATER ST

WILMINGTON, DE 19801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT THEATRE IN THE SCHOOLS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

KPLU

ADDRESS:

12180 PARK AVE S

TACOMA, WA 98447

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT BOEING ARTS PARTNERSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

NATIONAL ARTS STRATEGIES

ADDRESS:

1140 CONNECTICUT AVE NW

WASHINGTON, DC 20036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHICAGO ARTS & CULTURE LEADERSHIP INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

RECIPIENT NAME:

OREGON MUSEUM OF SCIENCE

AND INDUSTRY

ADDRESS:

1945 SE WATER AVE

PORTLAND, OR 97214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROF DEVELOPMENT FOR SCIENCE & MATH TEACHERS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

PUBLIC & PRIVATE VENTURES

ADDRESS:

2000 MARKET ST, SUITE 600
PHILADELPHIA, PA 19103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CHICAGO WORKFORCE BUILDING PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

SUSAN G KOMEN FOR THE CURE -
ARIZONA

ADDRESS:

2040 W BETHANY HOME RD, SUITE 120
PHOENIX, AZ 85015

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 47,100.

RECIPIENT NAME:

ZOOLOGICAL SOCIETY OF PHILADELPHIA

ADDRESS:

3400 W GIRARD AVE
PHILADELPHIA, PA 19104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT THE CORPORATE PARTNERS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

CENTER FOR ADVANCED LEARNING

ADDRESS:

1484 NW CIVIC DR
GRESHAM, OR 97030

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

IMPROVING KNOWLEDGE & FUNCTION OF ENGINEERING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HISTORIC SOTTERLEY, INC.
aka SOTTERLEY FOUNDATION, INC.

ADDRESS:

P.O. BOX 67
HOLLYWOOD, MD 20636

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2010 SPEAKER SERIES AT SOTTERLEY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

TEXAS ALLIANCE FOR MINORITIES
IN ENGINEERING

ADDRESS:

10100 BURNET RD, BLDG 16, RM 10
AUSTIN, TX 78758

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UPGRADE TRAILBLAZER SPACE EXHIBIT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

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RECIPIENT NAME:

CHILD ABUSE PREVENTION CENTER
OF UTAH (CAPCU)

ADDRESS:

2955 HARRISON, BLVD 104
OGDEN, UT 84403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

JORDAN EDUCATION FOUNDATION

ADDRESS:

9361 S 300 E
SANDY, UT 84070

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MINI-GRANTS FOR TEACHER PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

OGDEN SCHOOL FOUNDATION

ADDRESS:

1950 MONROE BLVD
ODGEN, UT 84401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT INCENTIVES FOR EXCELLENCE 2009

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UNITED WAY OF THE GREAT SALT
LAKE CITY AREA

ADDRESS:

175 S W TEMPLE, SUITE 30
SALT LAKE CITY, UT 84101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT COMMUNITY LEARNING CENTER INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

CITY OF EL PASO, TEXAS

ADDRESS:

510 N SANTA FE
EL PASO, TX 79901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TECHNOLOGY UPGRADE FOR SEMINAR FACILITIES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - MUNICIPALITY

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

FRIENDS OF JEFFERSON PATTERSON
PARK & MUSEUM

ADDRESS:

10115 MACKALL RD
ST LEONARD, MD 20685

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT INDIAN VILLAGE AUDIO TOUR

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,645.

=====

RECIPIENT NAME:

SALT LAKE COMMUNITY ACTION PROGRAM

ADDRESS:

1307 S 900 W

SALT LAKE CITY, UT 84104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT HEAD START CENTRAL KITCHEN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

BANGOR FOLK FESTIVAL

ADDRESS:

40 HARLOW ST

CHICAGO, IL 60601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERATION EQUITY-2010 AMERICAN FOLK FESTIVAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

FAMILY COUNSELING SERVICE OF

NORTHERN UTAH

ADDRESS:

3518 WASHINGTON BLVD

OGDEN, UT 84403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AFFORDABLE LOWINCOME MENTAL HEALTH COUNSELING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

THE HOME FRONT CARES

ADDRESS:

P.O. BOX 38516

COLORADO SPRINGS, CO 80937

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

BUILDING CHANGES

ADDRESS:

2014 E MADISON, SUITE 200

SEATTLE, WA 98122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BUILDING ECONOMIC OPPORTUNITIES FOR HOMELESS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

DAVIS EDUCATION FOUNDATION

ADDRESS:

320 S 500 EAST

KAYSVILLE, UT 84037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION/EARLY LEARNING FOR SAFE FAMILIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 7,495.

=====

RECIPIENT NAME:

HIGHLINE SCHOOL DISTRICT

ADDRESS:

15675 AMBAUM BLVD SW

BURIEN, WA 98166

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT STEM DEVELOPMENT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 101,500.

RECIPIENT NAME:

SEATTLE FOUNDATION

ADDRESS:

1200 5TH AVE, SUITE 1300

SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT BUILDING RESILIENCE FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

DANA MIDDLE SCHOOL/WISEBURN

SCHOOL DISTRICT

ADDRESS:

13500 AVIATION BLVD

HAWTHORNE, CA 90260

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOEING PROFESSIONAL DEVELOPEMENT YEAR III

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 33,400.

RECIPIENT NAME:

EMPLOYEES COMMUNITY FUND OF
BOEING

ADDRESS:

P.O. BOX 240002, SUITE JB10
HUNTSVILLE, AL 35824

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ECF THANKS4GIVING WALK

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 134,100.

RECIPIENT NAME:

CHARLESTON COUNTY SCHOOL
DISTRICT

ADDRESS:

75 CALHOUN ST
CHARLESTON, SC 29401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TEACHER TRAINING & DEVELOPMENT FOR AVIATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

ENGINEERS WITHOUT BORDERS
USA, INC.

ADDRESS:

4665 NAUTILUS CT, SUITE 300
BOULDER, CO 80301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EWB-USA BIO-FUEL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 99,665.

RECIPIENT NAME:

FOREIGN POLICY RESEARCH
INSTITUTE

ADDRESS:

128 WALNUT ST, SUITE 610
PHILADELPHIA, PA 19102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'WHAT STUDENTS NEED TO KNOW ABOUT 911'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

NEW ENGLAND FOUNDATION FOR
THE ARTS

ADDRESS:

145 TREMONT ST, 7TH FL
BOSTON, MA 02111

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NATIONAL DANCE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

THE WOMAN'S BOARD OF THE ART
INSTITUTE OF CHICAGO

ADDRESS:

111 S MICHIGAN AVE
CHICAGO, IL 60603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ROGER HORNS EXHIBITION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

THEATRE COMMUNICATIONS GROUP,
INC.

ADDRESS:

520 8TH AVE, 24TH FL
NEW YORK, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NATIONAL CONFERENCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

UNITUS, INC.

ADDRESS:

220 W MERCER ST, SUITE W-500
SEATTLE, WA 98119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT UNITUS SOCIAL PERFORMANCE MANAGEMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 225,000.

RECIPIENT NAME:

MARYLAND HUMANITIES COUNCIL

ADDRESS:

108 W CENTRE ST
BALTIMORE, MD 21201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRACTICING DEMOCRACY: BUILDING BRIDGES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 80,000.

BOEING COMPANY CHARITABLE TRUST

91-6056738

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

RECIPIENT NAME:

NATIONAL NEW PLAY NETWORK

ADDRESS:

641 D ST NW

WASHINGTON, DC 20004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CONTINUED LIFE OF NEW PLAYS FUND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

OGDEN WEBER COMMUNITY ACTION
PARTNERSHIP, INC.

ADDRESS:

3159 GRANT AVE

OGDEN, UT 84401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MATH, SCIENCE & TECHNOLOGY FOR LOW INCOME

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

AMERICAN NATIONAL RED CROSS
OF NORTHERN UTAH

ADDRESS:

2955 HARRISON BLVD, SUITE 204

OGDEN, UT 84403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DISASTER SERVICES TO INCLUDE HEALTH & SAFETY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

STATEMENT 216

RECIPIENT NAME:

THE OREGON & SW WASHINGTON
AFFILIATE OF KOMEN FOR THE CURE

ADDRESS:

1400 SW 5TH AVE, SUITE 530
PORTLAND, OR 97201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009 PORTLAND KOMEN RACE FOR THE CURE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

REBUILDING TOGETHER - CHRISTMAS
IN APRIL OKC

ADDRESS:

3200 NW 48TH ST, SUITE 201
OKLAHOMA CITY, OK 73112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT REBUILDING TOGETHER OKC PROJECTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 8,417.

RECIPIENT NAME:

RENTON SCHOOL DISTRICT

ADDRESS:

300 SW 7TH ST
RENTON, WA 98055

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009 JOHN WARNER AWARD TO RENTON HIGH SCHOOL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

ROSE STATE COLLEGE FOUNDATION

ADDRESS:

6420 SE 15TH ST

MIDWEST CITY, OK 73110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT K-12 MATH & SCIENCE TEACHER WORKSHOPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 21,200.

RECIPIENT NAME:

SUSAN G KOMEN FOR THE CURE -

ORANGE COUNTY

ADDRESS:

3191-A AIRPORT LOOP DR

COSTA MESA, CA 92626

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 18,700.

RECIPIENT NAME:

SAINT LOUIS SCIENCE CENTER

FOUNDATION

ADDRESS:

5050 OAKLAND AVE

ST LOUIS, MO 63110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY EDUCATION & OUTREACH INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

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RECIPIENT NAME:

SISTER TO SISTER: EVERYONE HAS A
HEART FOUNDATION

ADDRESS:

17 COLONIAL HILLS PKWY
ST LOUIS, MO 63141

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2010 NATIONAL WOMEN'S HEART DAY CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE GRAND OPERA HOUSE: A
PERFORMING ARTS CENTER

ADDRESS:

651 MULBERRY ST
MACON, GA 31201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT GRANDKIDS ARTS EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE READING CONNECTION

ADDRESS:

2009 14TH ST N, SUITE 307
ARLINGTON, VA 22201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'DO IT YOURSELF WORKSHOP'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 21,500.

RECIPIENT NAME:

TUBMAN AFRICAN AMERICAN
MUSEUM

ADDRESS:

340 WALNUT ST
MACON, GA 31201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ARTS & HISTORY OUTREACH PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SAM NOBLE OKLAHOMA MUSEUM
OF NATURAL HISTORY

ADDRESS:

2401 CHAUTAUQUA AVE
NORMAN, OK 73072

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2010 OK NATIVE AMERICAN YOUTH LANGUAGE FAIR

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

HODAC, INC.

ADDRESS:

2762 WATSON BLVD
WARNER ROBINS, GA 31093

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT GATEWAY COTTAGE RESIDENTIAL PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

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RECIPIENT NAME:

INDEPENDENCE CENTER

ADDRESS:

4380 W PINE BLVD

ST LOUIS, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'THE EMPLOYMENT PROGRAM'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

LAKE STEVENS EDUCATION

FOUNDATION

ADDRESS:

P.O. BOX 1495

LAKE STEVENS, WA 98258

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

READY! FOR KINDERGARTEN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

LYRIC THEATRE OF OKLAHOMA,

INC.

ADDRESS:

1727 NW 167TH ST

OKLAHOMA CITY, OK 73106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

1776 INTERACTIVE: A MUSICAL CELEBRATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UNITED WAY OF CENTRAL GEORGIA
ADDRESS:
277 MARTIN LUTHER KING, JR BLVD
MACON, GA 31201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ROAD TO RECOVERY FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MACON STATE COLLEGE
FOUNDATION, INC.
ADDRESS:
100 COLLEGE STATION DR
MACON, GA 31206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT THE GEORGIA TEACHER ACADEMY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MERCER UNIVERSITY SCHOOL
OF ENGINEERING
ADDRESS:
1400 COLEMAN AVE
MACON, GA 31207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MERCER SUMMER STEM WORKSHOP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MID-DEL YOUTH & FAMILY CENTER
ADDRESS:
300 MID AMERICA BLVD
MIDWEST CITY, OK 73110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT BOEING CHILDREN'S PARK
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 26,718.

RECIPIENT NAME:
MUSEUM OF AVIATION FLIGHT
& TECHNOLOGY CENTER
ADDRESS:
P.O. BOX 2469
WARNER ROBINS, GA 31099
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AVIATION CONNECTIONS THROUGH EXPERIMENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 13,485.

RECIPIENT NAME:
MACON AREA HABITAT FOR HUMANITY
ADDRESS:
3225-A RICE MILL RD
MACON, GA 31206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2010 LYNMORE ESTATES REVITALIZATION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

OKLAHOMA PHILHARMONIC
SOCIETY, INC.

ADDRESS:

428 W CALIFORNIA, SUITE 210
OKLAHOMA CITY, OK 73102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT YOUTH CONCERTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

OKC BEAUTIFUL, INC.

ADDRESS:

3535 N CLASSEN
OKLAHOMA CITY, OK 73118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MOTHER EARTH ENVIRONMENTAL EDUCATION 2010

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ST. MARY'S RIVER WATERSHED
ASSOCIATION

ADDRESS:

P.O. BOX 94
SAINT MARYS CITY, MD 20686

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'MARYLANDERS GROW OYSTERS IN WATERSHED'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

TEACH FOR AMERICA - ST LOUIS

ADDRESS:

1509 WASHINGTON AVE, SUITE 660
ST LOUIS, MO 63103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPANDING THE MOVEMENT TO ELIMINATE INEQUITY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

TECHNOLOGY ACCESS FOUNDATION

ADDRESS:

3803 S EDMUNDS ST, SUITE A
SEATTLE, WA 98118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TALENT MANAGER FOR TAF ACADEMY NETWORK

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

TEXAS GOVERNOR'S FELLOWSHIP
PROGRAM

ADDRESS:

515 CONGRESS, SUITE 1920
AUSTIN, TX 78701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2009 FELLOWSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

TRUST FOR PUBLIC LAND

ADDRESS:

116 NEW MONTGOMERY ST, 4TH FL
SAN FRANCISCO, CA 94105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TEXAS GULF COAST LAND CONSERVATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

UNITED WAY OF THE COLUMBIA-
WILLAMETTE PORTLAND

ADDRESS:

619 SW 11TH AVE, SUITE 300
PORTLAND, OR 97205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ACCESS TO HEALTH CARE CASH GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

JEWISH FAMILY SERVICE

ADDRESS:

1601 16TH AVE
SEATTLE, WA 98122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EMPLOYMENT READINESS SUPPORT FOR REFUGEES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

LOS ANGELES COUNTY MUSEUM
OF NATURAL HISTORY FOUNDATION

ADDRESS:

900 EXPOSITION BLVD
LOS ANGELES, CA 90007

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EDUCATION & ARTS ROUNDTABLE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

MEALS ON WHEELS PLUS, INC.

ADDRESS:

717 N 10TH ST
ABILENE, TX 79601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PURCHASE FOOD TO PROVIDE HOT MEALS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,200.

RECIPIENT NAME:

MELVIN MARTIN CENTER FOR
CHILDREN'S SAFETY

ADDRESS:

P.O. BOX 174
ABILENE, TX 79604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONSTRUCTION OF NEW SAFETY EDUCATION CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,200.

RECIPIENT NAME:

WASHINGTON SCIENCE TEACHER'S
ASSOCIATION

ADDRESS:

2911 88TH ST SE
EVERETT, WA 98208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DEEPENING SPACE & EARTH RELATED SCIENCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 24,370.

RECIPIENT NAME:

WASHINGTON STATE CHILD CARE
RESOURCE & REFERRAL NETWORK

ADDRESS:

917 PACIFIC AVE, SUITE 600
TACOMA, WA 98402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'RELATIONSHIP-BASED COACHING FOR QUALITY'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

WORLD AFFAIRS COUNCIL OF
SEATTLE

ADDRESS:

2200 ALASKAN WAY, SUITE 450
SEATTLE, WA 98121

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT GLOBAL CLASSROOM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
WASHINGTON STATE ARTS ALLIANCE
FOUNDATION
ADDRESS:
305 HARRISON
SEATTLE, WA 98109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT WASHINGTON CULTURAL CONGRESS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
FOUNDATION FOR EARLY LEARNING
ADDRESS:
615 SECOND AVE, SUITE 525
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SNOHOMISH COUNTY EARLY LEARNING COALITION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
FRIENDS OF THE DOUGLASS
THEATRE COMPLEX, INC.
ADDRESS:
355 MARTIN LUTHER KING JR BLVD
MACON, GA 31201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT SUMMER THEATRE CAMP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

YMCA OF PHILADELPHIA
VICINITY

ADDRESS:

1299 W BALTIMORE PIKE
MEDIA, PA 19063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EARLY CHILDHOOD EDUCATION STEPPING STONES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 21,400.

RECIPIENT NAME:

CENTER OF CONTEMPORARY ARTS

ADDRESS:

524 TRINITY AVE
UNIVERSITY CITY, MO 63130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT BRINGING DANCE TO THE COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CENTER OF CONTEMPORARY ARTS

ADDRESS:

524 TRINITY AVE
UNIVERSITY CITY, MO 63130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CREATIVITY IN BUSINESS PROGRAM LAUNCH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

COMMUNITY RESOURCES, INC. dba
DC GREENWORKS

ADDRESS:

1341 H ST NE
WASHINGTON, DC 20002

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DC GREENWORKS CAPACITY SCALING ADMIN SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

ENVIRONMENTAL SCIENCE CENTER

ADDRESS:

1434 SW 137TH ST
BURIEN, WA 98166

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EQUIPPING OUR NEW CLASSROOM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 24,928.

RECIPIENT NAME:

OPPORTUNITY CENTER FOR THE
HOMELESS

ADDRESS:

1208 MYRTLE AVE
EL PASO, TX 79901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WOMEN'S HOMELESS SHELTER & RESOURCE CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

OUTSIDE IN

ADDRESS:

1132 SW 13TH AVE

PORTLAND, OR 97205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VIRGINIA WOOF DOG DAYCARE CENTER FOR HOMELESS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 13,271.

RECIPIENT NAME:

PORTLAND IMPACT, INC.

ADDRESS:

4707 SE HAWTHORNE BLVD

PORTLAND, OR 97215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PARENT CHILD DEVELOPMENT SERVICES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PORTLAND SCHOOLS FOUNDATION

ADDRESS:

516 SE MORRISON, SUITE 1200

PORTLAND, OR 97214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TEACHER EFFECTIVENESS FOR SCHOOL DISTRICTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,814.

RECIPIENT NAME:

SPACE FOUNDATION

ADDRESS:

310 S 14TH ST

COLORADO SPRINGS, CO 80909

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FRONT RANGE STARS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

INTERFAITH MINISTRIES FOR

GREATER HOUSTON

ADDRESS:

3217 MONTROSE BLVD

HOUSTON, TX 77006

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MEALS ON WHEELS FOR GREATER HOUSTON

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

NOAH PROJECT, INC.

ADDRESS:

1636 N 20TH

ABILENE, TX 79601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OVERCOMING OBSTACLES ASSOCIATED WITH VIOLENCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,200.

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RECIPIENT NAME:

OCEAN VIEW SCHOOL DISTRICT

ADDRESS:

17200 PINEHURST LN

HUNTINGTON BEACH, CA 92647

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT INCREASING STUDENT ACHIEVEMENT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - SCHOOL

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

MOJAVE ENVIRONMENTAL

EDUCATION CONSORTIUM

ADDRESS:

14306 PARK AVE

VICTORVILLE, CA 92392

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ENVIRONMENTAL EDUCATION CONSORTIUM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CHRISTMAS IN APRIL

ADDRESS:

P.O. BOX 2508

CINCINNATI, OH 45201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REBUILDING TOGETHER EVENT DAY & BEYOND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

BRIDGES TO UNDERSTANDING

ADDRESS:

601 N 34TH ST

SEATTLE, WA 98040

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROFESSIONAL DEVELOPMENT INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

COLORADO SCHOOL OF MINES

FOUNDATION, INC.

ADDRESS:

923 16TH ST

GOLDEN, CO 80401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BECHTEL K-5 EDUCATIONAL EXCELLENCE INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

COOPERATING SCHOOL DISTRICTS

ADDRESS:

1460 CRAIG RD

ST LOUIS, MO 63146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'LEADERSHIP IN ACTION: PART 4A'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

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RECIPIENT NAME:

EL PASO VILLA MARIA

ADDRESS:

920 S OREGON

EL PASO, TX 79901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

COLORADO OPEN LANDS

ADDRESS:

274 UNION BLVD, SUITE 320

LAKEWOOD, CO 80228

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PEAK TO PRAIRIE CONSERVATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

FRIENDSWOOD ISD EDUCATION

FOUNDATION

ADDRESS:

302 LAUREL DR

FRIENDSWOOD, TX 77546

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TEACHER INNOVATIVE GRANTS & INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
GRESHAM-BARLOW EDUCATION
FOUNDATION
ADDRESS:
2400 SE BAKER WAY
GRESHAM, OH 97030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 'MAKING MATHEMATICS ACCESSIBLE'
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
UCLA HENRY SAMUELI SCHOOL OF
ENGINEERING & APPLIED SCIENCE
ADDRESS:
6266 BOELTER HALL, BOX 951600
LOS ANGELES, CA 90095
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TAKING PATHWAYS TO SCIENCE TO THE COMMUNITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
NEW VISION OF HOPE FOUNDATION
ADDRESS:
2838 W CERMAK RD
CHICAGO, IL 60623
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 2009 AIDS RUN & WALK EMPLOYEE MATCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 200.

RECIPIENT NAME:

HATE FREE ZONE

ADDRESS:

1227 S WELLER ST
SEATTLE, WA 98144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMPREHENSIVE LEADERSHIP DEVELOPMENT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

EMPLOYEES COMMUNITY FUND
OF BOEING CALIFORNIA

ADDRESS:

3855 LAKEWOOD BLVD
LONG BEACH, CA 90846

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CAUSE RELATED WALK

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 43,200.

RECIPIENT NAME:

FAMILIES IN SCHOOLS

ADDRESS:

1545 WILSHIRE BLVD, SUITE 811
LOS ANGELES, CA 90017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ABRIENDO PUERTAS/OPENING DOORS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

UNIVERSITY OF CALIFORNIA AT
IRVINE

ADDRESS:

101 UCI EXENSION, BLDG D
IRVINE, CA 92616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CSET SCIENCE III BIOLOGY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

HERBERT HOOVER BOYS CLUB

ADDRESS:

2901 N GRAND AVE
ST LOUIS, MO 63107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'PROJECT LEARN'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

DISCOVERY SCIENCE CENTER

ADDRESS:

2500 N MAIN ST
SANTA ANA, CA 92705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TEACHER PROFESSIONAL DEVELOPMENT IN SCIENCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CONEJO VALLEY UNIFIED SCHOOL
DISTRICT
ADDRESS:
1400 JANSS RD
THOUSAND OAKS, CA 91362
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STUDENTS HELPING RESTORE UNIQUE BIOMES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT - SCHOOL
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
COLLEGE BOUND CERRITOS CA
ADDRESS:
17777 CENTER CT DR, SUITE 750
CERRITOS, CA 90703
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MATH & SCIENCE TEACHERS ACADEMY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
WONDERLAND DEVELOPMENT
CENTER
ADDRESS:
816 NE 190TH AT
SHORELINE, WA 98155
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INCREASED SPEECH LANGUAGE PATHOLOGY STAFF
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID 22,000.

RECIPIENT NAME:

WASHINGTON COMMUNITY
ALLIANCE FOR SELF-HELP

ADDRESS:

1912 E MADISON ST
SEATTLE, WA 98122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL PROGRAM-LOW INCOME ENTREPRENEURS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

WOMEN EMPLOYED INSTITUTE

ADDRESS:

111 N WABASH AVE, SUITE 1300
CHICAGO, IL 60602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CLEAR CONNECTIONS PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 66,000.

RECIPIENT NAME:

VOLUNTEERS OF AMERICA -
WESTERN WASHINGTON

ADDRESS:

P.O. BOX 839
EVERETT, WA 98206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S EMOTIONAL WELLNESS COORDINATOR

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 75,000.

=====

RECIPIENT NAME:

REBUILDING TOGETHER - ST LOUIS

ADDRESS:

357 MARSHALL AVE, SUITE 2

WEBSTER GROVES, MO 63119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2010 REBUILDING DAY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

NEW LEADERS FOR NEW SCHOOLS

ADDRESS:

30 W 26TH ST, 2ND FL

NEW YORK, NY 10010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEW LEADERS, DC - DATA DRIVEN INSTRUCTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

N STREET VILLAGE

ADDRESS:

1333 N ST NW

WASHINGTON, DC 20005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAPACITY BLDG FOR EDUCATION EMPLOYMENT CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

PAWS CHICAGO

ADDRESS:

1110 W 35TH ST, SUITE 200
CHICAGO, IL 60609

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'2009 RUN FOR THEIR LIVES' EMPLOYEE MATCH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

ROTARY CLUB OF GLENVIEW SUNRISE
CHARITABLE FOUNDATION

ADDRESS:

P.O. BOX 382
GLENVIEW, IL 60025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

'2009 RUN FOR GLENVIEW' EMPLOYEE MATCH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

LONG BEACH EDUCATION
FOUNDATION

ADDRESS:

1515 HUGHES WAY, ROOM 223
LONG BEACH, CA 90810

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LONG BEACH COLLEGE PROMISE & MALE ACADEMY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

NATIONAL BOARD FOR PROFESSIONAL
TEACHING STANDARDS

ADDRESS:

1525 WILSON BLVD, SUITE 500
ARLINGTON, VA 22209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NATIONAL BOARD CERTIFICATION IN SO CALIFORNIA

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

JAZZ INSTITUTE OF CHICAGO

ADDRESS:

410 S MICHIGAN AVE, SUITE 943
CHICAGO, IL 60605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOEING CAPACITY BUILDING PARTNERSHIP YEAR II

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 38,500.

RECIPIENT NAME:

SPECIAL OLYMPICS

ADDRESS:

605 E WILLOW
NORMAL, IL 61761

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009 CHICAGO MARATHON EMPLOYEE MATCH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 100.

=====

RECIPIENT NAME:

URBAN LEAGUE OF METROPOLITAN
ST LOUIS, INC.

ADDRESS:

3701 GANDEL SQUARE
ST LOUIS, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT COMMUNITY OUTREACH PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

IT RESOURCE CENTER

ADDRESS:

29 E MADISON ST, SUITE 1005
CHICAGO, IL 60602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LUMITY LITTLE TRAMP THEATRE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SUSAN G KOMEN BREAST CANCER
FOUNDATION

ADDRESS:

8765 W HIGGINS RD, SUITE 401
CHICAGO, IL 60631

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009 CHICAGO RACE FOR THE CURE EMPLOYEE MATCH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

ENVIRONMENTAL NATURE CENTER

ADDRESS:

1601 E 16TH ST

NEWPORT BEACH, CA 92663

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENVIRONMENTAL EDUCATION - SUSTAINABLE FUTURE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 11,100.

RECIPIENT NAME:

ECONOMIC ALLIANCE OF

SAN FERNANDO VALLEY

ADDRESS:

5121 VAN NUYS BLVD, SUITE 200

SHERMAN OAKS, CA 91403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CANOGA PARK SUSTAINABLE LIVING GARDEN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

SAFEHOUSE DENVER, INC.

ADDRESS:

1649 DOWNING ST

DENVER, CO 80218

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TRANSPORTATION ASSISTANCE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ECOCENTER, INC. aka THE ECOLOGY
CENTER

ADDRESS:

32701 ALIPAZ ST
SAN JUAN CAPISTRANO, CA 92675

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ECOLOGY CENTER'S EDUCATIONAL EXHIBITS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

ST. PATRICK CENTER

ADDRESS:

800 N TUCKER BLVD
ST LOUIS, MO 63101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EMPLOYMENT PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

FOREST PARK FOREVER

ADDRESS:

5595 GRAND AVE
ST LOUIS, MO 63112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NATURE PRESERVE ZONE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

WASHINGTON UNIVERSITY
SCIENCE OUTREACH

ADDRESS:

ONE BROOKINGS DR
ST LOUIS, MO 63130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT BOEING SCIENCE TEACHER INSTITUTE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

WINGS OVER THE ROCKIES AIR
& SPACE MUSEUM

ADDRESS:

7711 E ACADEMY BLVD
DENVER, CO 80230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT WINGS AVIATION SCIENCE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

ESPERANZA YOUTH & FAMILY
CENTER, INC.

ADDRESS:

1536 77TH ST
COACHELLA, CA 92236

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT YOUTH ALLIANCE OF COACHELLA VALLEY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

THE HEART PROJECT

ADDRESS:

1047 W 24TH ST

LOS ANGELES, CA 90007

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LADDER OF ARTS PROGRAMMING AT LA HIGH SCHOOLS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 24,303.

RECIPIENT NAME:

INFRASTRUCTURE ACADEMY

ADDRESS:

700 N ALAMEDA ST

LOS ANGELES, CA 90012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENVIRONMENTAL LEADERS & WORKFORCE READINESS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

USO OF PENNSYLVANIA AND

SOUTHERN NEW JERSEY

ADDRESS:

8500 ESSINGTON AVE

PHILADELPHIA, PA 19153

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SURVIVOR NETWORKING WEEKEND

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 8,600.

RECIPIENT NAME:

FROM LOT TO SPOT

ADDRESS:

16315 GREVILLEA AVE

LAWNDALE, CA 90260

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SPACES OF BLIGHT PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 48,900.

RECIPIENT NAME:

VOLUNTEERS FOR OUTDOOR

COLORADO

ADDRESS:

600 S MARION PARKWAY

DENVER, CO 80209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OUTDOOR STEWARDSHIP PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

DERBY, KANSAS USD 260

ADDRESS:

120 E WASHINGTON

DERBY, KS 67037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OAKLAWN LIBRARY INFRASTRUCTURE + INNOVATION

FOUNDATION STATUS OF RECIPIENT:

EXEMPT - MUNICIPALITY

AMOUNT OF GRANT PAID 2,525.

=====

RECIPIENT NAME:

DENVER MUSEUM OF NATURE
AND SCIENCE

ADDRESS:

2001 COLORADO BLVD
DENVER, CO 80205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STEM TEACHER PROFESSIONAL DEVELOPMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CHICAGO HUMANITIES FESTIVAL

ADDRESS:

500 N DEARBORN ST, SUITE 1028
CHICAGO, IL 60610

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ONLINE HUMANITIES JOURNAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID 27,500.

RECIPIENT NAME:

BRIDGEPORT COMMUNITIES IN
SCHOOLS, INC.

ADDRESS:

P.O. BOX 580096
HOUSTON, TX 77258

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CIS EXPANSION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C) (3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BONFILS BLOOD CENTER
FOUNDATION

ADDRESS:

717 YOSEMITE ST
DENVER, CO 80230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT HLA TYPING OF PLATELETS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

DESERT BOTANICAL GARDEN

ADDRESS:

1201 N GALVIN PKWY
PHOENIX, AZ 85008

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CONSERVATION SERVICE LEARNING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

I.C. STARS

ADDRESS:

212 W SUPERIOR. SUITE 300
CHICAGO, IL 60610

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MAPSI-R2

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 38,500.

RECIPIENT NAME:

DUPAGE PADS, INC.

ADDRESS:

705 W LIBERTY

WHEATON, IL 60187

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009 PADS WALK & RUN EMPLOYEE MATCH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:

HOUSTON SYMPHONY

ADDRESS:

615 LOUISIANA

HOUSTON, TX 77002

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT BAY AREA MUSIC PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

BRIDGEWAYS

ADDRESS:

1220 75TH ST SW

EVERETT, WA 98203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICATION SUPPORT PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 35,000.

BOEING COMPANY CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

91-6056738

RECIPIENT NAME:

COMMUNITY WORK DAY PROGRAM

ADDRESS:

P.O. BOX 757

PUUNENE, HI 96784

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT LAIE WETLAND RESTORATION PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 4,700.

RECIPIENT NAME:

COOK INLET TRIBAL COUNCIL

ADDRESS:

3600 SAN JERONIMO CT

ANCHORAGE, AK 99508

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CITC WORKFORCE DEVELOPMENT ENHANCEMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 4,435.

RECIPIENT NAME:

SAINT LOUIS ART MUSEUM

ADDRESS:

1 FINE ARTS DR, FOREST PARK

ST LOUIS, MO 63110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BOEING 'HELPING TEACHERS' 2010 PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 50,000.

STATEMENT 254

RECIPIENT NAME:

GREATER SAINT LOUIS COUNCIL,
BOY SCOUTS OF AMERICA

ADDRESS:

4568 W PINE BLVD
ST LOUIS, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'LEARNING FOR LIFE'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

REACH OUT AND READ

ADDRESS:

4616 25TH AVE NE, SUITE 710
SEATTLE, WA 98105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 'PROMOTING EARLY LITERACY'

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

FRIENDS OF D.T. FLEMING
ARBORETUM AT PU'U MAHOE

ADDRESS:

2625A OLINDA RD
MAKAWAO, HI 96768

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PAHANA HO'OLA/SEEDS OF HOPE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

30,053,296.

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FEDERAL FOOTNOTES

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SUBSTANTIAL CONTRACTION EXPLANATION - PART VII-A # 5 - THE GOVERNING DOCUMENT PROVIDES THAT THE TRUSTOR, BOEING COMPANY, HAS THE POWER TO DIRECT THE TRUSTEE, BANK OF AMERICA, N.A., TO MAKE DISTRIBUTIONS AS THE TRUSTOR SHALL FROM TIME TO TIME SELECT AND DETERMINE FOR CHARITABLE PURPOSES AS DEFINED IN IRC SECTION 501(C)(3) AND BY THE TRUST LAWS OF THE STATE OF WASHINGTON. THERE WAS A 71% CONTRACTION FROM THE TAX PERIOD BEGINNING 01/01/2009 TO 12/31/2009.

BOEING COMPANY CHARITABLE TRUST

91-6056738

Balance Sheet

12/31/2009

Bank of America



| Cusip | Asset | Units | Basis | Market Value |
|-----------|---------------------------------|-------------|--------------|--------------|
| 026609AM9 | AMERICAN HOME PRODS CORP | 25000 000 | 26,721 50 | 26,706 50 |
| 06406HBJ7 | BANK NEW YORK INC | 70000 000 | 69,927 90 | 73,921 40 |
| 144141CT3 | CAROLINA PWR & LT DTD 9/11/2003 | 110000 000 | 109,516 00 | 117,736 30 |
| 17275RAB8 | CISCO SYS INC | 395000 000 | 398,065 20 | 414,485 35 |
| 172967BJ9 | CITIGROUP INC | 300000 000 | 328,113 00 | 316,710 00 |
| 205887BA9 | CONAGRA FOODS INC | 110000 000 | 113,935 80 | 118,763 70 |
| 20825UAB0 | CONOCO FDG CO | 250000 000 | 262,757 50 | 271,990 00 |
| 209111DJ9 | CONSOLIDATED EDISON CO N Y INC | 25000 000 | 26,634 25 | 26,089 75 |
| 24422EQM4 | DEERE JOHN CAP CORP | 130000 000 | 133,481 40 | 139,415 90 |
| 2515A0NY5 | DEUTSCHE BK AG | 180000 000 | 178,455 60 | 191,228 40 |
| 31331VSK3 | FEDERAL FARM CR BKS | 250000 000 | 246,596 75 | 261,640 00 |
| 3133XBB20 | FEDERAL HOME LN BKS | 110000 000 | 110,156 86 | 110,928 40 |
| 3133XKXD2 | FEDERAL HOME LN BKS | 60000 000 | 59,184 54 | 61,031 40 |
| 3134A4SA3 | FEDERAL HOME LN MTG CORP | 225000 000 | 214,755 30 | 241,663 50 |
| 3134A4VB7 | FEDERAL HOME LN MTG CORP | 255000 000 | 253,924 64 | 260,100 00 |
| 3134A4VE1 | FEDERAL HOME LN MTG CORP | 100000 000 | 100,355 50 | 102,813 00 |
| 3137EAAB5 | FEDERAL HOME LN MTG CORP | 500000 000 | 504,558 50 | 527,655 00 |
| 3137EAAX7 | FEDERAL HOME LN MTG CORP | 200000 000 | 202,762 20 | 205,750 00 |
| 31398ABX9 | FEDERAL NATL MTG ASSN | 300000 000 | 293,570 40 | 323,718 00 |
| 46625HGG9 | JPMORGAN CHASE & CO | 25000 000 | 24,906 50 | 26,463 25 |
| 501044CC3 | KROGER CO | 120000 000 | 126,534 00 | 131,064 00 |
| 87938WAF0 | TELEFONICA EMISIONES S A U | 120000 000 | 122,365 20 | 129,656 40 |
| 912828BA7 | UNITED STATES TREAS NT | 182000 000 | 181,524 49 | 192,692 50 |
| 912828BH2 | UNITED STATES TREAS NT | 200000 000 | 209,585 94 | 215,812 00 |
| 912828ED8 | UNITED STATES TREAS NT | 1105000 000 | 1,143,700 22 | 1,130,857 00 |
| 912828EM8 | UNITED STATES TREAS NT | 75000 000 | 77,701 17 | 77,610 00 |
| 912828FA3 | UNITED STATES TREAS NT | 225000 000 | 239,370 12 | 236,038 50 |
| 912828FD7 | UNITED STATES TREAS NT | 210000 000 | 219,400 78 | 221,188 80 |
| 912828FS4 | UNITED STATES TREAS NT | 110000 000 | 117,236 31 | 116,642 90 |
| 912828GG9 | UNITED STATES TREAS NTS | 130000 000 | 130,873 44 | 130,679 90 |
| 912828GR5 | UNITED STATES TREAS NT | 325000 000 | 335,947 26 | 330,089 50 |
| 912828JF8 | UNITED STATES TREAS NT | 400000 000 | 403,048 21 | 405,704 00 |
| 912828JU5 | UNITED STATES TREAS NT | 75000 000 | 76,295 17 | 75,946 50 |
| 91913YAD2 | VALERO ENERGY CORP | 110000 000 | 115,260 20 | 120,106 80 |

BOEING COMPANY CHARITABLE TRUST

91-6056738

Balance Sheet

12/31/2009

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|--------------|----------------------|---------------|----------------------|----------------------|
| 949746NB3 | WELLS FARGO & CO | 25000 000 | 25,291 50 | 25,902 50 |
| 983024AE0 | WYETH | 275000 000 | 273,220 75 | 299,604 25 |
| | Cash/Cash Equivalent | 4452099 090 | 4,452,099 09 | 4,452,099 09 |
| | | Totals | 11,907,833 19 | 12,110,504 49 |

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**.
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

| | | |
|---|--|---|
| Type or print File by the extended due date for filing the return. See instructions. | Name of Exempt Organization BOEING COMPANY CHARITABLE TRUST (73-16-100-4126890) | Employer identification number 91-6056738 |
| | Number, street, and room or suite no. If a P.O. box, see instructions. BANK OF AMERICA, N.A. P.O. BOX 831041 | For IRS use only |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. DALLAS, TX 75283-1041 | |

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

| | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

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

- The books are in the care of **BANK OF AMERICA, N.A.**
Telephone No. **(312) 828-2055** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15/2010**.
- For calendar year **2009**, or other tax year beginning _____, and ending _____.
- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS REQUESTED TO FILE A COMPLETE AND ACCURATE TAX RETURN**

| | | |
|--|--------------|----------------|
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 8a \$ | 5,737. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | 8b \$ | 16,298. |
| c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 8c \$ | |

Signature and Verification

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

Signature **Mary Trust** Title **TRUSTEE** Date **08/02/2010**
Form 8868 (Rev 4-2009)