



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



2009

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

For calendar year 2009, or tax year beginning MAR 1, 2009, and ending FEB 28, 2010

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 THE E.L. & B.G. LIGHTFOOT FOUNDATION		A Employer identification number 82-0454166
	Number and street (or P.O. box number if mail is not delivered to street address) #94011610 C/O U.S. BANK NATIONAL ASSOC.		B Telephone number (503) 275-4327
	Room/suite P.O. BOX 3168, TRUST TAX		C If exemption application is pending, check here ☐
City or town, state, and ZIP code PORTLAND, OR 97208-3168		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 22,896,583. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received ...	590.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3.	3.		STATEMENT 1
	4 Dividends and interest from securities	742,606.	742,606.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<2,747,654.>			
	b Gross sales price for all assets on line 6a	34,809,606.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications			22,352.	
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	342,704.	253,704.		STATEMENT 3	
12 Total. Add lines 1 through 11	<1,661,751.>	996,313.	22,352.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	182,447.	145,958.		36,489.
	14 Other employee salaries and wages				
	15 Pension plans, employer benefits				
	16a Legal fees				
	b Accounting fees	8,388.	6,710.		1,678.
	c Other professional fees	200.	0.		200.
	17 Interest				
	18 Taxes	11,967.	11,967.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	1,671.	716.		955.
	24 Total operating and administrative expenses. Add lines 13 through 23	204,673.	165,351.		39,322.
	25 Contributions, gifts, grants paid	1,116,863.			1,116,863.
26 Total expenses and disbursements. Add lines 24 and 25	1,321,536.	165,351.		1,156,185.	
27 Subtract line 26 from line 12	<2,983,287.>				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		830,962.			
c Adjusted net income (if negative, enter -0-)			22,352.		

SCANNED OCT 14 2010

RECEIVED
OCT 08 2010
OGDEN UT
IRS-OSC

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	285,834.	242,237.	242,237.	
	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				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 9	4,294,666.	6,168,189.	6,880,044.	
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 10	19,584,122.	14,818,035.	15,774,302.	
	14 Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	24,164,622.	21,228,461.	22,896,583.	
	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					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	24,164,622.	21,228,461.		
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30 Total net assets or fund balances	24,164,622.	21,228,461.			
31 Total liabilities and net assets/fund balances	24,164,622.	21,228,461.			

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	24,164,622.
2 Enter amount from Part I, line 27a	2	<2,983,287.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	47,126.
4 Add lines 1, 2, and 3	4	21,228,461.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,228,461.

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				
b SEE ATTACHED STATEMENT				
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 34,809,606.		37,557,260.	<2,747,654.>

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			<2,747,654.>

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	<2,747,654.>
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) If (loss), enter -0- in Part I, line 8	3	N/A

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 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	1,148,128.	22,706,072.	.050565
2007	1,199,364.	26,475,586.	.045301
2006	1,094,876.	24,648,184.	.044420
2005	1,031,687.	22,240,783.	.046387
2004	793,528.	16,627,269.	.047724

2 Total of line 1, column (d)	2	.234397
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	.046879
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	20,712,163.
5 Multiply line 4 by line 3	5	970,965.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,310.
7 Add lines 5 and 6	7	979,275.
8 Enter qualifying distributions from Part XII, line 4	8	1,156,185.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	8,310.
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	0.
3	Add lines 1 and 2	3	8,310.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,310.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	49,242.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	49,242.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	40,932.
11	Enter the amount of line 10 to be credited to 2010 estimated tax ☒ 8,310. Refunded ☒	11	32,622.

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 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 ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
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 instructions) ☒ ID		
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)? 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

N/A

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 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? Website address ► <u>WWW.LIGHTFOOTFOUNDATION.COM</u>	13	X	
14	The books are in care of ► <u>US BANK NATIONAL ASSOCIATION</u> Telephone no ► <u>503-275-4327</u> Located at ► <u>555 SW OAK, TRUST TAX, PORTLAND, OR</u> ZIP+4 ► <u>97208</u>			
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 N/A		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		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? If "Yes," list the years ►	☐ Yes ☒ No	
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 instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)?

☐ 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 instructions)?

5b

X

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SYDNEY L. MITCHELL	CHAR. COMMITTEE			
5501 N. RIFFLE WAY				
BOISE, ID 83703	1.00	0.	0.	0.
MAUREEN L. HOWE	CHAR. COMMITTEE			
432 E. TOBAGO				
MERIDIAN, ID 83642	1.00	0.	0.	0.
U.S. BANK NATIONAL ASSOCIATION	TRUSTEE			
P.O. BOX 7928				
BOISE, ID 83707	10.00	182,447.	0.	0.
ALBERT W. WILSON III	CHAR. COMMITTEE			
24750 GRAYHAWK DRIVE				
MIDDLETON, ID 83644	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000

0

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	20,593,002.
b	Average of monthly cash balances	1b	434,575.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,027,577.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	21,027,577.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	315,414.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,712,163.
6	Minimum investment return. Enter 5% of line 5	6	1,035,608.

Part XI Distributable Amount (see 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	1,035,608.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,310.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,310.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,027,298.
4	Recoveries of amounts treated as qualifying distributions	4	22,352.
5	Add lines 3 and 4	5	1,049,650.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,049,650.

Part XII Qualifying Distributions (see 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	1,156,185.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,156,185.
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	5	8,310.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,147,875.

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

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,049,650.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,156,185.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,049,650.
e Remaining amount distributed out of corpus	106,535.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	106,535.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	106,535.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	106,535.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 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 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

EL & BG LIGHTFOOT FOUNDATION
C/O US BANK, PO BOX 7928, BOISE, ID 83707

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

SEND LETTER TO REQUEST APPLICATION

c Any submission deadlines

APRIL 15 FOR SCHOLARSHIPS / DECEMBER 1 FOR NON-SCHOLARSHIP GRANTS

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

RESIDENTS OF EASTERN OREGON OR SOUTHERN IDAHO, FOR EDUCATIONAL, HOUSING, OR ENVIRONMENTAL PURPOSES

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 11				
Total			3a	1,116,863.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
US BANK	3.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
US BANK	742,606.	0.	742,606.
TOTAL TO FM 990-PF, PART I, LN 4	742,606.	0.	742,606.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TAXABLE PORTION LINCOLN NATL ANNUITY	253,704.	253,704.	
NONTAXABLE PORTION LINCOLN NATL ANNUITY	89,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	342,704.	253,704.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,388.	6,710.		1,678.
TO FORM 990-PF, PG 1, LN 16B	8,388.	6,710.		1,678.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHARITABLE TAX SERVICE FEE	200.	0.		200.
TO FORM 990-PF, PG 1, LN 16C	200.	0.		200.

FORM 990-PF	TAXES	STATEMENT	6
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	11,967.	11,967.		0.
TO FORM 990-PF, PG 1, LN 18	11,967.	11,967.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	196.	0.		196.
WEBSITE	759.	0.		759.
ADR FEES	716.	716.		0.
TO FORM 990-PF, PG 1, LN 23	1,671.	716.		955.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	AMOUNT
SCHOLARSHIP REFUNDS	22,352.
RECEIVED VS. REPORTED DIVIDENDS ON INVESTMENTS	24,774.
TOTAL TO FORM 990-PF, PART III, LINE 3	47,126.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOMESTIC COMMON STOCKS	4,306,804.	4,936,805.
FOREIGN STOCKS	1,861,385.	1,943,239.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,168,189.	6,880,044.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	14,468,035.	15,424,717.
FOREIGN OBLIGATIONS	COST	350,000.	349,585.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,818,035.	15,774,302.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ABBY WADE C/O COLLEGE OF WESTERN IDAHO NAMPA, ID 83687	N/A SCHOLARSHIP	N/A	250.
ALEXANDRIA OSBORN C/O GONZAGA UNIVERSITY SPOKANE, WA 99258	N/A SCHOLARSHIP	N/A	1,500.
AMELIA HALL C/O UNIVERSITY OF IDAHO MOSCOW, ID 83844	N/A SCHOLARSHIP	N/A	2,000.
AMERICAN RED CROSS GREATER IDAHO CHAPTER BOISE, ID 83702	N/A HUMANITARIAN EFFORTS	PUBLIC	75,000.
AMY OLSEN C/O PACIFIC LUTHERAN UNIVERSITY TACOMA, WA 98447	N/A SCHOLARSHIP	N/A	1,500.
ANDREA ENGLEHORN C/O WEBER STATE UNIVERSITY OGDEN, UT 84408	N/A SCHOLARSHIP	N/A	1,000.
ANJA TJADEN C/O SEATTLE UNIVERSITY SEATTLE, WA 98122	N/A SCHOLARSHIP	N/A	1,000.
APOLLO COLLEGE BOISE, ID 83704	N/A SCHOLARSHIPS	SCHOOL	2,500.

ARZOO JAFFARI C/O BOISE STATE UNIVERSITY BOISE, ID 83725	N/A SCHOLARSHIP	N/A	500.
ASHLEY DEVINE C/O ACADEMY OF ART UNIVERSITY SAN FRANCISCO, CA 94105	N/A SCHOLARSHIP	N/A	1,000.
ASHLEY FEEHAN C/O COLLEGE OF WESTERN IDAHO NAMPA, ID 83687	N/A SCHOLARSHIP	N/A	750.
ASHLEY MORROW C/O WALLA WALLA COMMUNITY COLLEGE WALLA WALLA, WA 99362	N/A SCHOLARSHIP	N/A	500.
BELEN VEGA C/O UNIVERSITY OF IDAHO MOSCOW, ID 83844	N/A SCHOLARSHIP	N/A	1,500.
BLAKE ROSENCRANTZ C/O ACADEMY OF ART UNIVERSITY SAN FRANCISCO, CA 94105	N/A SCHOLARSHIP	N/A	500.
BOBBY DELEON C/O MISSOURI VALLEY COLLEGE MARSHALL, MO 65340	N/A SCHOLARSHIP	N/A	1,500.
BOISE BIBLE COLLEGE BOISE, ID 83714	N/A SCHOLARSHIPS	SCHOOL	2,000.
BOISE STATE UNIVERSITY BOISE, ID 83725	N/A SCHOLARSHIPS	SCHOOL	293,688.
BONNIE JOHNSON C/O NORTHWEST UNIVERSITY POWELL, WY 82345	N/A SCHOLARSHIP	N/A	500.

BRADEN BAIR C/O COLLEGE OF THE REDWOODS EUREKA, CA 95501	N/A SCHOLARSHIP	N/A	500.
BRADY LAVALA C/O COLLEGE OF SOUTHERN IDAHO TWIN FALLS, ID 83303	N/A SCHOLARSHIP	N/A	500.
BRIGHAM YOUNG UNIVERSITY PROVO, UT 84602	N/A SCHOLARSHIPS	SCHOOL	13,688.
BRIGHAM YOUNG UNIVERSITY - IDAHO REXBURG, ID 83460	N/A SCHOLARSHIPS	SCHOOL	45,500.
CALEB BLASER C/O U.S. MERCHANT MARINE ACADEMY KINGS POINT, NY 11024	N/A SCHOLARSHIP	N/A	4,667.
CARINA HERRERA C/O BOISE STATE UNIVERSITY BOISE, ID 83725	N/A SCHOLARSHIP	N/A	1,000.
CASCADE SCHOOL DISTRICT #422 CASCADE, ID 83611	N/A EDUCATIONAL	SCHOOL	12,000.
CASEY MCGREW C/O SOUTHWESTERN OREGON COM. COLLEGE COOS BAY, OR 97420	N/A SCHOLARSHIP	N/A	500.
COLLEGE OF SOUTHERN IDAHO TWIN FALLS, ID 83303	N/A SCHOLARSHIPS	SCHOOL	7,750.
COLLEGE OF WESTERN IDAHO NAMPA, ID 83687	N/A SCHOLARSHIPS	SCHOOL	31,250.

DAVID NGUYEN C/O JOHNSON & WALES UNIVERSITY DENVER, CO 80220	N/A SCHOLARSHIP	N/A	1,500.
DAVID ROBINSON C/O HENDRIX COLLEGE CONWAY, AR 72032	N/A SCHOLARSHIP	N/A	2,000.
DENISE DIAZ C/O MILAN INSTITUTE NAMPA, ID 83651	N/A SCHOLARSHIP	N/A	1,000.
DIEGO VILLALOBOS C/O UNIVERSITY OF LA VERNE LA VERNE, CA 91750	N/A SCHOLARSHIP	N/A	1,000.
DUSTY KRIVANEC C/O TREASURE VALLEY COMMUNITY COLLEGE ONTARIO, OR 97914	N/A SCHOLARSHIP	N/A	1,000.
EASTERN OREGON UNIVERSITY LAGRANDE, OR 97850	N/A SCHOLARSHIPS	SCHOOL	8,000.
ELIDA PALACIOS C/O KAPLAN UNIVERSITY FORT LAUDERDALE, FL 33309	N/A SCHOLARSHIP	N/A	1,000.
ENVIRONMENTAL RESOURCE CENTER KETCHUM, ID 83340	N/A ENVIRONMENTAL PROJECTS	PUBLIC	15,000.
ESPERANZA HERNANDEZ C/O LEWIS-CLARK STATE COLLEGE LEWISTON, ID 83501	N/A SCHOLARSHIP	N/A	1,000.
ESTHER CONTREVAS C/O BOISE STATE UNIVERSITY BOISE, ID 83725	N/A SCHOLARSHIP	N/A	1,000.

FAMILY SERVICES ALLIANCE OF SOUTHEAST IDAHO POCATELLO, ID 83204	N/A HUMANITARIAN EFFORTS	PUBLIC	20,000.
FIRSHTA SHEFA C/O BOISE STATE UNIVERSITY BOISE, ID 83725	N/A SCHOLARSHIP	N/A	500.
GEORGE FOX UNIVERSITY NEWBERG, OR 97132	N/A SCHOLARSHIPS	SCHOOL	3,250.
GERARDO BELMONT C/O BOISE STATE UNIVERSITY BOISE, ID 83725	N/A SCHOLARSHIP	N/A	1,000.
GRANT HADLEY C/O TREASURE VALLEY COMMUNITY COLLEGE ONTARIO, OR 97914	N/A SCHOLARSHIP	N/A	500.
HANNAH YOUNG C/O CARROLL COLLEGE HELENA, MT 59601	N/A SCHOLARSHIP	N/A	1,000.
HARLEY WORMAN C/O STEVENS-HENAGER COLLEGE BOISE, ID 83709	N/A SCHOLARSHIP	N/A	500.
IDAHO CONSERVATION LEAGUE BOISE, ID 83701	N/A ENVIRONMENTAL PROJECTS	PUBLIC	5,000.
IDAHO FOUNDATION FOR PARKS & LANDS BOISE, ID 83716	N/A ENVIRONMENTAL PROJECTS	PUBLIC	7,500.
IDAHO SOCIETY FOR ENERGY & ENVIRONMENTAL EDUCATION LAVA HOT SPRINGS, ID 83246	N/A ENVIRONMENTAL PROJECTS	PUBLIC	2,500.

IDAHO STATE UNIVERSITY POCATELLO, ID 83209	N/A SCHOLARSHIPS	SCHOOL	17,500.
IDAHO YOUTH RANCH BOISE, ID 83707	N/A HUMANITARIAN EFFORTS	PUBLIC	10,000.
INTERFAITH SANCTUARY HOUSING SERVICES BOISE, ID 83707	N/A HUMANITARIAN EFFORTS	PUBLIC	5,000.
JACOB GOOD C/O OREGON INSTITUTE OF TECHNOLOGY KLAMATH FALLS, OR 97601	N/A SCHOLARSHIP	N/A	1,000.
JAMIE REED C/O BOISE STATE UNIVERSITY BOISE, ID 83725	N/A SCHOLARSHIP	N/A	96.
JENNIFER HANSEN C/O BYU - IDAHO REXBURG, ID 83460	N/A SCHOLARSHIP	N/A	1,000.
JESSICA WRIGHT C/O BOISE STATE UNIVERSITY BOISE, ID 83725	N/A SCHOLARSHIP	N/A	750.
JING LIANG C/O NEW JERSEY INSTITUTE OF TECHNOLOGY NEWARK, NJ 07102	N/A SCHOLARSHIP	N/A	2,000.
JOSE JUAREZ C/O UNIVERSITY OF TOLEDO TOLEDO, OH 43606	N/A SCHOLARSHIP	N/A	1,000.
JOSHUA WRIGHT - C/O CALIFORNIA POLYTECHNIC STATE UNIVERSITY SAN LUIS OBISPO, CA 93407	N/A SCHOLARSHIP	N/A	2,000.

JAVI AITOR ZUBIZARRETA C/O UNIVERSITY OF NOTRE DAME NOTRE DAME, IN 46556	N/A SCHOLARSHIP	N/A	500.
KARINA AGUILERA C/O COLLEGE OF WESTERN IDAHO NAMPA, ID 83687	N/A SCHOLARSHIP	N/A	1,000.
KASEY MCFETRIDGE C/O TREASURE VALLEY COMMUNITY COLLEGE ONTARIO, OR 97914	N/A SCHOLARSHIP	N/A	500.
KATIE GOOD C/O ART INSTITUTE OF PHOENIX PHOENIX, AZ 85021	N/A SCHOLARSHIP	N/A	1,000.
KAYLEE WANGELIN C/O COLLEGE OF WESTERN IDAHO NAMPA, ID 83687	N/A SCHOLARSHIP	N/A	1,000.
KERRY OLIVIER C/O CENTRAL WASHINGTON UNIVERSITY ELLENSBURG, WA 98926	N/A SCHOLARSHIP	N/A	1,000.
KRISTINA ADAMS C/O PEPPERDINE UNIVERSITY MALIBU, CA 90263	N/A SCHOLARSHIP	N/A	1,500.
KYLE JOHN SHOY C/O WESTERN STATE COLLEGE OF COLORADO CUNNISON, CO 81231	N/A SCHOLARSHIP	N/A	1,000.
KYLE OLSON C/O BRIGHAM YOUNG UNIVERSITY PROVO, UT 84602	N/A SCHOLARSHIP	N/A	500.
KYRIE VICKERS C/O BRIGHAM YOUNG UNIVERSITY - HAWAII LAIE, HI 96762	N/A SCHOLARSHIP	N/A	1,000.

LACI GARMENDIA C/O COLLEGE OF WESTERN IDAHO NAMPA, ID 83687	N/A SCHOLARSHIP	N/A	750.
LANCE MOORE C/O CALIFORNIA STATE UNIVERSITY LONG BEACH LONG BEACH, CA 90840	N/A SCHOLARSHIP	N/A	1,500.
LEARNING LAB GARDEN CITY, ID 83714	N/A EDUCATIONAL	PUBLIC	10,000.
LEWIS-CLARK STATE COLLEGE LEWISTON, ID 83501	N/A SCHOLARSHIPS	SCHOOL	8,000.
LINFIELD COLLEGE MCMINNVILLE, OR 97128	N/A SCHOLARSHIPS	SCHOOL	2,000.
LISA HAMMAN C/O BOISE STATE UNIVERSITY BOISE, ID 83725	N/A SCHOLARSHIP	N/A	1,000.
LORENA HERNANDEZ C/O TREASURE VALLEY COMMUNITY COLLEGE ONTARIO, OR 97914	N/A SCHOLARSHIP	N/A	1,000.
LUCINDA ADAMSON C/O HUMBOLDT STATE UNIVERSITY ARCATA, CA 95521	N/A SCHOLARSHIP	N/A	2,000.
LUIS RAMIREZ C/O UNIVERSITY OF OREGON EUGENE, OR 97403	N/A SCHOLARSHIP	N/A	1,500.
LUISA LOWRY C/O COVENANT COLLEGE LOOKOUT MOUNTAIN, GA 30750	N/A SCHOLARSHIP	N/A	2,000.

LUKE BAYCI C/O COLORADO STATE UNIVERSITY FORT COLLINS, CO 80523	N/A SCHOLARSHIP	N/A	500.
LYNETTE HAYES C/O BOISE STATE UNIVERSITY BOISE, ID 83725	N/A SCHOLARSHIP	N/A	1,500.
MAGGIE'S PLACE COEUR D'ALENE, ID 83816	N/A HUMANITARIAN EFFORTS	PUBLIC	20,000.
MANON GENTIL C/O MACALESTER COLLEGE SAINT PAUL, MN 55105	N/A SCHOLARSHIP	N/A	1,500.
MARIA MANDUJANO C/O UNIVERSITY OF IDAHO MOSCOW, ID 83844	N/A SCHOLARSHIP	N/A	1,000.
MARISOL AGUILAR C/O COLLEGE OF WESTERN IDAHO NAMPA, ID 83687	N/A SCHOLARSHIP	N/A	1,000.
MARY CELENTANO C/O WALLA WALLA COMMUNITY COLLEGE WALLA WALLA, WA 99362	N/A SCHOLARSHIP	N/A	500.
MATTHEW WHARTON C/O CHAPMAN UNIVERSITY ORANGE, CA 92866	N/A SCHOLARSHIP	N/A	1,000.
MAXIMILIAN PADILLA C/O THE COLLEGE OF IDAHO CALDWELL, ID 83605	N/A SCHOLARSHIP	N/A	1,000.
MCKENZIE PURNELL C/O CORBAN COLLEGE SALEM, OR 97301	N/A SCHOLARSHIP	N/A	500.

MELANIE MCKEEVER C/O BRIGHAM YOUNG UNIVERSITY PROVO, UT 84602	N/A SCHOLARSHIP	N/A	500.
MERCY HOUSING EAGLE, ID 83616	N/A HUMANITARIAN EFFORTS	PUBLIC	20,000.
MICHAEL HARRIS C/O NORTH IDAHO COLLEGE COEUR D'ALENE, ID 83814	N/A SCHOLARSHIP	N/A	500.
MIDLAND LUTHERAN COLLEGE FREMONT, NE 68025	N/A SCHOLARSHIPS	SCHOOL	5,000.
MINELA KOSTJEREVAC C/O BOISE STATE UNIVERSITY BOISE, ID 83725	N/A SCHOLARSHIP	N/A	500.
MISTY TENORIO C/O WEST VALLEY COLLEGE SARATOGA, CA 95070	N/A SCHOLARSHIP	N/A	1,000.
NICHOLAS HAMPTON C/O THE COLLEGE OF IDAHO CALDWELL, ID 83605	N/A SCHOLARSHIP	N/A	1,000.
NOAH ARCHIBALD C/O WASHINGTON UNIVERSITY ST. LOUIS, MO 63130	N/A SCHOLARSHIP	N/A	1,000.
NORTH IDAHO COLLEGE COEUR D'ALENE, ID 83814	N/A SCHOLARSHIPS	SCHOOL	1,750.
NORTHWEST CHILDREN'S HOME NAMPA, ID 83653	N/A HUMANITARIAN EFFORTS	PUBLIC	20,000.

NORTHWEST NAZARENE UNIVERSITY .NAMPA, ID 83686	N/A SCHOLARSHIPS	SCHOOL	23,500.
OREGON STATE UNIVERSITY CORVALLIS, OR 97339	N/A SCHOLARSHIPS	SCHOOL	8,000.
ORE-IDA COUNCIL, BOY SCOUTS OF AMERICA BOISE, ID 83709	N/A HUMANITARIAN EFFORTS	PUBLIC	28,972.
PAYETTE LAND TRUST MCCALL, ID 83638	N/A ENVIRONMENTAL PROJECTS	PUBLIC	8,000.
PHILIP HAMILTON C/O OLIVET NAZARENE UNIVERSITY BOURBONNAIS, IL 60914	N/A SCHOLARSHIP	N/A	1,000.
RACHEL ARMSTRONG C/O UTAH VALLEY UNIVERSITY OREM, UT 84058	N/A SCHOLARSHIP	N/A	1,125.
RACHEL HIGGINS C/O BRIGHAM YOUNG UNIVERSITY - IDAHO REXBURG, ID 83460	N/A SCHOLARSHIP	N/A	1,500.
REBECCA SUMMERS C/O SEATTLE PACIFIC UNIVERSITY SEATTLE, WA 98119	N/A SCHOLARSHIP	N/A	1,000.
RICO PAZ C/O YAKIMA VALLEY COMMUNITY COLLEGE YAKIMA, WA 98907	N/A SCHOLARSHIP	N/A	500.
RILEY BROWN C/O WENATCHEE VALLEY COLLEGE WENATCHEE, WA 83617	N/A SCHOLARSHIP	N/A	1,000.

SAFE PLACE MINISTRIES, INC. BOISE, ID 83704	N/A HUMANITARIAN EFFORTS	PUBLIC	6,000.
SAMANTHA FLAHERTY C/O UNIVERSITY OF IDAHO MOSCOW, ID 83844	N/A SCHOLARSHIP	N/A	1,000.
SAWTOOTH BOTANICAL GARDEN SUN VALLEY, ID 83353	N/A ENVIRONMENTAL PROJECTS	PUBLIC	9,000.
SHARNA BARNARD C/O BOISE STATE UNIVERSITY BOISE, ID 83725	N/A SCHOLARSHIP	N/A	1,500.
SNAKE RIVER ALLIANCE BOISE, ID 83701	N/A ENVIRONMENTAL PROJECTS	PUBLIC	2,500.
STUDENT CONSERVATION ASSOCIATION BOISE, ID 83706	N/A ENVIRONMENTAL PROJECTS	PUBLIC	10,000.
TAN ZENG C/O UNIVERSITY OF WASHINGTON SEATTLE, WA 98195	N/A SCHOLARSHIP	N/A	1,500.
TAYLOR VICKERS C/O WESTERN WYOMING COMMUNITY COLLEGE ROCK SPRINGS, WY 82902	N/A SCHOLARSHIP	N/A	500.
THE COLLEGE OF IDAHO CALDWELL, ID 83605	N/A SCHOLARSHIPS	SCHOOL	71,250.
THE NATURE CONSERVANCY BOISE, ID 83702	N/A ENVIRONMENTAL PROJECTS	PUBLIC	16,500.

THE SALVATION ARMY BOISE, ID 83702	N/A HUMANITARIAN EFFORTS	PUBLIC	40,000.
THOMAS LILES C/O PORTLAND STATE UNIVERSITY PORTLAND, OR 97207	N/A SCHOLARSHIP	N/A	500.
TREASURE VALLEY COMMUNITY COLLEGE ONTARIO, OR 97914	N/A SCHOLARSHIPS	SCHOOL	10,667.
TROUT UNLIMITED NATIONAL OFFICE MCCALL, ID 83638	N/A ENVIRONMENTAL PROJECTS	PUBLIC	1,000.
UNIVERSITY OF IDAHO MOSCOW, ID 83844	N/A SCHOLARSHIPS	SCHOOL	67,110.
UNIVERSITY OF SOUTHERN CALIFORNIA LOS ANGELES, CA 90089	N/A SCHOLARSHIPS	SCHOOL	2,500.
UNIVERSITY OF UTAH SALT LAKE CITY, UT 84112	N/A SCHOLARSHIPS	SCHOOL	1,500.
UTAH STATE UNIVERSITY LOGAN, UT 84322	N/A SCHOLARSHIPS	SCHOOL	4,000.
UTAH VALLEY UNIVERSITY OREM, UT 84058	N/A SCHOLARSHIPS	SCHOOL	3,000.
VALLEY ADVOCATES FOR RESPONSIBLE DEVELOPMENT, INC. DRIGGS, ID 83422	N/A ENVIRONMENTAL PROJECTS	PUBLIC	2,500.

VALLEY CRISIS CENTER • NAMPA, ID 83653	N/A HUMANITARIAN EFFORTS	PUBLIC	13,500.
VANDY PHOTHONG C/O BOISE STATE UNIVERSITY BOISE, ID 83725	N/A SCHOLARSHIP	N/A	1,500.
WASHINGTON STATE UNIVERSITY PULLMAN, WA 99164	N/A SCHOLARSHIPS	SCHOOL	5,000.
WILLAMETTE UNIVERSITY SALEM, OR 97301	N/A SCHOLARSHIPS	SCHOOL	3,500.
WOMEN'S & CHILDREN'S ALLIANCE BOISE, ID 83702	N/A HUMANITARIAN EFFORTS	PUBLIC	20,000.
WOOD RIVER LAND TRUST HAILEY, ID 83333	N/A ENVIRONMENTAL PROJECTS	PUBLIC	6,100.
Z MOORHEAD-ROSENBERG C/O UNIVERSITY OF OKLAHOMA NORMAN, OK 73019	N/A SCHOLARSHIP	N/A	1,500.
ZANA SIJAN C/O UNIVERSITY OF WISCONSIN-MADISON MADISON, WI 53715	N/A SCHOLARSHIP	N/A	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>1,116,863.</u>

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	CAPITAL GAIN DIVIDENDS - ST	P	VARIOUS	VARIOUS
b	CAPITAL GAIN DIVIDENDS - LT	P	VARIOUS	VARIOUS
c	US BANK #94011610 ST SALES - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
d	US BANK #94011610 LT SALES - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
e	US BANK #94011611 ST SALES - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
f	US BANK #94011611 LT SALES - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
g	US BANK #94011612 ST SALES - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
h	US BANK #94011612 LT SALES - SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

(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 833.			833.
b 78.			78.
c 2,188,757.		2,177,732.	11,025.
d 213,634.		300,990.	<87,356.>
e 685,559.		648,706.	36,853.
f 231,608.		308,501.	<76,893.>
g 19,702,389.		19,290,065.	412,324.
h 11,786,748.		14,831,266.	<3,044,518.>
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			833.
b			78.
c			11,025.
d			<87,356.>
e			36,853.
f			<76,893.>
g			412,324.
h			<3,044,518.>
i			
j			
k			
l			
m			
n			
o			

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	<2,747,654.>
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

ACCT 9192 94011610
FROM 03/01/2009
TO 01/29/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G LIGHTFOOT FOUNDATION

PAGE 45

RUN 05/14/2010
04:57:39 PM

TRUST YEAR ENDING 01/29/2010

TAX PREPARER: 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER: 1021

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
739 2190 AMERICAN CENTY INTL BD		FDS - 025082306 - MINOR = 99				
SOLD		04/17/2009	9831 61			
ACQ	739 2190	04/13/2009	9831 61	10009 03	-177 42	ST-W
342 3200 AMERICAN CENTY INTL BD		FDS - 025082306 - MINOR = 99				
SOLD		04/27/2009	4597 36			
ACQ	342 3200	04/13/2009	4597.36	4635 01	-37 65	ST-W
296.9150 AMERICAN CENTY INTL BD		FDS - 025082306 - MINOR = 99				
SOLD		05/07/2009	4052 89			
ACQ	296 9150	03/31/2009	4052 89	4017 26	35 63	ST
454 4590 AMERICAN CENTY INTL BD		FDS - 025082306 - MINOR = 99				
SOLD		07/01/2009	6571 48			
ACQ	454 4590	03/31/2009	6571 48	6148.83	422.65	ST
700 1340 AMERICAN CENTY INTL BD		FDS - 025082306 - MINOR = 99				
SOLD		07/13/2009	10158 94			
ACQ	700 1340	03/31/2009	10158.94	9472 81	686 13	ST
818 0630 AMERICAN CENTY INTL BD		FDS - 025082306 - MINOR = 99				
SOLD		08/13/2009	12099 15			
ACQ	818 0630	03/31/2009	12099 15	11068 39	1030 76	ST
903 4840 AMERICAN CENTY INTL BD		FDS - 025082306 - MINOR = 99				
SOLD		08/21/2009	13507 09			
ACQ	903 4840	03/31/2009	13507 09	12224 14	1282.95	ST
709 8200 AMERICAN CENTY INTL BD		FDS - 025082306 - MINOR = 99				
SOLD		09/14/2009	10867 34			
ACQ	336 3710	09/09/2009	5149 84	5092.66	57 18	ST
	373 4490	08/27/2009	5717 50	5601 73	115 77	ST
1438.8480 AMERICAN CENTY NEW OPP		FD II - 025083320 - MINOR = 98				
SOLD		07/01/2009	7467 62			
ACQ	1438.8480	03/31/2009	7467 62	6575 53	892 09	ST
23 3580 AMERICAN CENTY NEW OPP		FD II - 025083320 - MINOR = 98				
SOLD		07/13/2009	114 92			
ACQ	23.3580	03/31/2009	114 92	106 75	8 17	ST
878 5810 AMERICAN CENTY NEW OPP		FD II - 025083320 - MINOR = 98				
SOLD		09/09/2009	5174 84			
ACQ	878 5810	06/11/2009	5174 84	4674 05	500.79	ST
954 0970 AMERICAN CENTY NEW OPP		FD II - 025083320 - MINOR = 98				
SOLD		10/30/2009	5237 99			
ACQ	954 0970	07/08/2009	5237 99	4531 96	706 03	ST
67 5740 AMERICAN CENTY VISTA FUND INSTL CL		- 025083833 - MINOR = 98				
SOLD		04/23/2009	763 59			
ACQ	67 5740	03/31/2009	763 59	737 91	25 68	ST
148 3220 AMERICAN CENTY VISTA FUND INSTL CL		- 025083833 - MINOR = 98				
SOLD		05/07/2009	1702 74			
ACQ	8 9800	04/13/2009	103 09	102 28	0 81	ST
	139 3420	03/31/2009	1599 65	1521 61	78 04	ST
905.7760 AMERICAN CENTY VISTA FUND INSTL CL		- 025083833 - MINOR = 98				
SOLD		07/16/2009	10651 93			
ACQ	905 7760	03/31/2009	10651 93	9891 07	760 86	ST
222 5490 AMERICAN CENTY VISTA FUND INSTL CL		- 025083833 - MINOR = 98				
SOLD		08/17/2009	2675 04			
ACQ	222 5490	03/31/2009	2675 04	2430 24	244.80	ST
580.9290 AMERICAN CENTY VISTA FUND INSTL CL		- 025083833 - MINOR = 98				
SOLD		09/09/2009	7557 89			
ACQ	580 9290	06/11/2009	7557 89	7081 52	476.37	ST
773 8390 AMERICAN CENTY VISTA FUND INSTL CL		- 025083833 - MINOR = 98				
SOLD		09/23/2009	10392 66			
ACQ	392 4990	09/17/2009	5271 26	5283 04	-11 78	ST-W
	381 3400	08/21/2009	5121.40	4843 02	278.38	ST
1678.8490 BLACKROCK FUNDAMENTAL GROWTH FD INC		- 09251R107 - MINOR = 98				
SOLD		03/31/2009	23235 27			
ACQ	1678 8490	11/17/2003	23235 27	26022 16	-2786 89	LT15
1257 3460 CREDIT SUISSE COMM RET		ST CO - 22544R305 - MINOR = 99				
SOLD		03/31/2009	9052 89			
ACQ	1257 3460	12/07/2007	9052 89	14824 11	-5771 22	LT15
218 4810 CREDIT SUISSE COMM RET		ST CO - 22544R305 - MINOR = 99				
SOLD		06/11/2009	1870 20			
ACQ	218 4810	12/07/2007	1870 20	2575.89	-705.69	LT15
1202 3400 CREDIT SUISSE COMM RET		ST CO - 22544R305 - MINOR = 99				
SOLD		08/13/2009	10316 08			
ACQ	1202 3400	05/07/2009	10316 08	9378 25	937.83	ST
759 9150 CREDIT SUISSE COMM RET		ST CO - 22544R305 - MINOR = 99				
SOLD		08/21/2009	6352.89			
ACQ	759 9150	05/07/2009	6352 89	5927 34	425.55	ST
1198 2620 CREDIT SUISSE COMM RET		ST CO - 22544R305 - MINOR = 99				
SOLD		09/09/2009	9825 75			
ACQ	1198 2620	05/07/2009	9825 75	9346.44	479.31	ST
362.9920 CREDIT SUISSE COMM RET		ST CO - 22544R305 - MINOR = 99				
SOLD		09/23/2009	2994 68			
ACQ	362 9920	05/07/2009	2994.68	2831 34	163 34	ST
1234.6630 CREDIT SUISSE COMM RET		ST CO - 22544R305 - MINOR = 99				
SOLD		10/30/2009	10667 49			
ACQ	1234 6630	07/13/2009	10667 49	9222 93	1444 56	ST
732 8590 EATON VANCE LARGE CAP VAL I		- 277905642 - MINOR = 98				
SOLD		04/13/2009	9725 04			
ACQ	732 8590	03/31/2009	9725 04	9116 77	608 27	ST

ACCT 9192 94011610
FROM 03/01/2009
TO 01/29/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G LIGHTFOOT FOUNDATION

PAGE 46

RUN 05/14/2010
04 57.39 PM

TRUST YEAR ENDING 01/29/2010

TAX PREPARER: 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER: 1021

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
638 9010 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		04/23/2009	8305 71			
ACQ	638 9010	03/31/2009	8305 71	7947 93	357.78	ST
924 7920 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		05/07/2009	12780 63			
ACQ	567 0810	04/17/2009	7837 06	7530 84	306 22	ST
	357 7110	04/27/2009	4943 57	4664 55	279 02	ST
580 7550 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		07/08/2009	7689 20			
ACQ	580 7550	03/31/2009	7689 20	7224 59	464 61	ST
1240 4290 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		07/21/2009	17812 56			
ACQ	1240 4290	03/31/2009	17812 56	15430 93	2381 63	ST
1206 0880 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		08/27/2009	18851 16			
ACQ	569 3280	03/31/2009	8898 60	7082.44	1816 16	ST
	636 7600	04/27/2009	9952 56	8303 35	1649 21	ST
1288 9120 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		09/14/2009	20455 03			
ACQ	1288 9120	09/09/2009	20455 03	20158.58	296 45	ST
1553 6980 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		09/23/2009	24828 09			
ACQ	1514.9320	09/17/2009	24208.61	24466 15	-257 54	ST-W
	38 7660	08/21/2009	619 48	603 97	15 51	ST
995 0280 EATON VANCE LARGE CAP VALUE CL A - 277905808 - MINOR = 98						
SOLD		03/31/2009	12348 30			
ACQ	995 0280	02/17/2004	12348 30	15263 73	-2915 43	LT15
566 2140 EATON VANCE LARGE CAP VALUE CL A - 277905808 - MINOR = 98						
SOLD		06/11/2009	8062 89			
ACQ	566 2140	02/17/2004	8062 89	8685 72	-622 83	LT15
113 8970 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		04/17/2009	3176 59			
ACQ	113.8970	04/13/2009	3176 59	3158 35	18 24	ST
198 1420 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		04/27/2009	5502 40			
ACQ	149.2770	04/23/2009	4145 42	4146 91	-1 49	ST-W
	48 8650	03/31/2009	1356 98	1259 74	97 24	ST
220 1330 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		06/18/2009	6828 53			
ACQ	220 1330	03/31/2009	6828 53	5675 03	1153 50	ST
243.0240 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		07/08/2009	7366 06			
ACQ	243 0240	03/31/2009	7366 06	6265 15	1100 91	ST
222 0320 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		07/16/2009	7160 53			
ACQ	222 0320	07/13/2009	7160 53	6825 25	335 28	ST
62 5960 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		08/21/2009	2243 44			
ACQ	62 5960	08/17/2009	2243 44	2124 51	118.93	ST
344 5440 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		09/09/2009	12717 12			
ACQ	344 5440	08/27/2009	12717 12	12310 57	406.55	ST
213 9250 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		09/17/2009	8165 52			
ACQ	213 9250	09/14/2009	8165 52	7975 13	190 39	ST
304 3520 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		10/23/2009	11836 25			
ACQ	304 3520	09/23/2009	11836 25	11531 91	304 34	ST
3424.8650 FIDELITY ADV DIVERSIFIED INTL CL A - 315920736 - MINOR = 98						
SOLD		03/31/2009	34385 64			
ACQ	2460 4730	08/26/2003	24703 15	34815 93	-10112 78	LT15
	403 0180	12/08/2006	4046 30	9071.94	-5025 64	LT15
	177 5410	12/07/2007	1782 51	4000 00	-2217 49	LT15
	383 8330	12/07/2007	3853 68	8647.75	-4794 07	LT15
892.0300 FIRST AMERICAN REAL ESTATE SECS FD Y - 318530268 - MINOR = 98						
SOLD		03/31/2009	7136 24			
ACQ	892 0300	12/20/2007	7136 24	16340 67	-9204 43	LT15
CHANGED 05/14/10 JMA PREP NOTE EXISTS						
20042 4150 FIRST AMERICAN EQUITY INDEX FD CL Y - 318530755 - MINOR = 98						
SOLD		03/31/2009	290414 59			
ACQ	3041.5130	10/06/1998	44071.52	55829 43	-11757 91	LT15
	78 8010	12/20/2006	1141 83	2077 19	-935.36	LT15
	62 7310	12/20/2007	908.97	1663 00	-754 03	LT15
	10945 7090	09/12/2008	158603 32	250000 00	-91396 68	ST
	5913 6610	10/29/2008	85688 95	100000.00	-14311.05	ST
1184 7560 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		04/17/2009	11065 62			
ACQ	951 7120	04/13/2009	8888 99	8860 44	28 55	ST
	233 0440	03/31/2009	2176 63	2164.98	11.65	ST
1747 6930 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		04/27/2009	16410 84			
ACQ	1433 3210	04/23/2009	13458 89	13430 22	28 67	ST
	314 3720	03/31/2009	2951 95	2920.52	31 43	ST

ACCT 9192 94011610
FROM 03/01/2009
TO 01/29/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G LIGHTFOOT FOUNDATION

PAGE 47

RUN 05/14/2010
04:57 39 PM

TRUST YEAR ENDING 01/29/2010

TAX PREPARER: 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER: 1021

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1101.3500 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		07/01/2009	10661 07			
ACQ	1101 3500	03/31/2009	10661 07	10231.54	429 53	ST
942 0340 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		07/13/2009	9165 99			
ACQ	942 0340	03/31/2009	9165 99	8751.50	414 49	ST
1790 5750 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		07/21/2009	17493 92			
ACQ	1790 5750	03/31/2009	17493 92	16634.44	859 48	ST
1367.5580 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		08/27/2009	13470 45			
ACQ	1367 5580	03/31/2009	13470 45	12704 61	765 84	ST
421 5150 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		09/09/2009	4164 57			
ACQ	421 5150	06/11/2009	4164 57	4050 76	113 81	ST
1204 2190 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		09/14/2009	11897 68			
ACQ	802 8320	08/21/2009	7931 98	7891 84	40 14	ST
	401.3870	07/16/2009	3965.70	3905 50	60 20	ST
795.9960 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		09/23/2009	7888 32			
ACQ	795 9960	09/17/2009	7888 32	7872 40	15 92	ST
1123 1040 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		10/30/2009	11186 12			
ACQ	1099 6560	10/23/2009	10952 58	10930 58	22 00	ST
	23 4480	09/17/2009	233 54	231 90	1 64	ST
10624 0650 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		03/31/2009	92429 37			
ACQ	967 1870	12/14/1999	8414 53	9972 85	-1558 32	LT15
	31 3640	12/15/2005	272 87	309 56	-36 69	LT15
	9625 5140	10/29/2008	83741 98	84897 03	-1155 05	ST
400 4930 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		04/23/2009	3556 38			
ACQ	400 4930	10/29/2008	3556 38	3532 35	24.03	ST
2845 0170 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		06/11/2009	26487 11			
ACQ	2845 0170	10/29/2008	26487 11	25093 05	1394 06	ST
306 3370 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		06/18/2009	2861 19			
ACQ	306 3370	10/29/2008	2861 19	2701 89	159 30	ST
3408 7290 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		07/08/2009	32451 10			
ACQ	3408 7290	10/29/2008	32451 10	30064 99	2386 11	ST
3203.2850 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		07/21/2009	30879 67			
ACQ	3203 2850	10/29/2008	30879 67	28252 98	2626.69	ST
1301 2010 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		08/17/2009	12764 78			
ACQ	1301 2010	05/07/2009	12764 78	11827 92	936 86	ST
2072 2990 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		08/27/2009	20391.42			
ACQ	2072 2990	10/29/2008	20391 42	18277 68	2113 74	ST
1963.9100 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		09/14/2009	19501 63			
ACQ	1963 9100	08/21/2009	19501 63	19207 04	294 59	ST
1911 6190 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		09/23/2009	19116 19			
ACQ	1911 6190	09/17/2009	19116 19	19039 73	76 46	ST
4028 9660 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		10/30/2009	40531 40			
ACQ	3930 1710	10/23/2009	39537 52	39380 31	157.21	ST
	98 7950	09/17/2009	993 88	984 00	9.88	ST
1691 6830 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		04/13/2009	15428 15			
ACQ	1691 6830	03/31/2009	15428.15	15242.06	186 09	ST
4316.3800 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		04/23/2009	39969 68			
ACQ	4316 3800	03/31/2009	39969 68	38890 58	1079 10	ST
5345 0240 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		05/07/2009	50884 63			
ACQ	4825 2470	04/27/2009	45936.35	44874 80	1061 55	ST
	519 7770	04/17/2009	4948 28	4797 54	150 74	ST
1763 2280 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		07/01/2009	17702 81			
ACQ	1763 2280	03/31/2009	17702 81	15886.69	1816 12	ST
1255.9850 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		07/08/2009	12698 01			
ACQ	1255 9850	03/31/2009	12698.01	11316 42	1381.59	ST
2113.3200 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		07/16/2009	21407 93			
ACQ	2113 3200	04/17/2009	21407 93	19505 95	1901 98	ST
5361.1900 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		08/13/2009	56667 78			
ACQ	612.5440	04/17/2009	6474 59	5653 78	820 81	ST
	4748 6460	03/31/2009	50193 19	42785 30	7407 89	ST

ACCT 9192 94011610
FROM 03/01/2009
TO 01/29/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G LIGHTFOOT FOUNDATION

PAGE 48

RUN 05/14/2010
04:57:39 PM

TRUST YEAR ENDING 01/29/2010

TAX PREPARER: 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER: 1021

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2244 0810 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		08/21/2009	23630 17			
ACQ	2244 0810	03/31/2009	23630 17	20219 17	3411 00	ST
650 4590 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		08/27/2009	6888 36			
ACQ	650 4590	03/31/2009	6888 36	5860 64	1027 72	ST
2064.4270 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		09/17/2009	22192 59			
ACQ	2064 4270	09/14/2009	22192 59	22068 72	123 87	ST
2076 7630 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		10/23/2009	22636 72			
ACQ	2076 7630	09/23/2009	22636 72	22491.34	145 38	ST
8038.5850 FIRST AMERICAN INTL SELECT FD CL Y - 31853P743 - MINOR = 98						
SOLD		03/31/2009	47749 19			
ACQ	8038 5850	10/29/2008	47749 19	50000 00	-2250 81	ST
882 2930 FIRST AMER INFLATION PRO SEC CL Y - 31853P792 - MINOR = 99						
SOLD		03/31/2009	8328 85			
ACQ	882 2930	12/07/2007	8328 85	8752 34	-423 49	LT15
579 4010 FIRST AMER INFLATION PRO SEC CL Y - 31853P792 - MINOR = 99						
SOLD		06/18/2009	5440 58			
ACQ	579 4010	12/07/2007	5440 58	5747 66	-307 08	LT15
2663 0510 FIRST AMER LARGE CAP SELECT FD CL Y - 31853P842 - MINOR = 98						
SOLD		03/31/2009	20106 04			
ACQ	2244.1690	07/18/2003	16943 48	25755 82	-8812 34	LT15
	56 2100	12/20/2006	424 39	870 69	-446 30	LT15
	362 6720	12/20/2007	2738 17	5052.02	-2313 85	LT15
1238 5660 FIRST AMER HIGH INCOME BOND FD CL Y - 318929783 - MINOR = 99						
SOLD		03/31/2009	7456 17			
ACQ	1238 5660	08/24/1998	7456 17	11068 94	-3612 77	LT15
1524.1290 FIRST AMER HIGH INCOME BOND FD CL Y - 318929783 - MINOR = 99						
SOLD		08/13/2009	11735 79			
ACQ	1524 1290	05/07/2009	11735 79	10394 56	1341 23	ST
1170 1580 FIRST AMER HIGH INCOME BOND FD CL Y - 318929783 - MINOR = 99						
SOLD		08/27/2009	9033 62			
ACQ	1170 1580	05/07/2009	9033 62	7980.48	1053.14	ST
1884 0740 FIRST AMER HIGH INCOME BOND FD CL Y - 318929783 - MINOR = 99						
SOLD		09/17/2009	15016 07			
ACQ	1245 4370	09/14/2009	9926 13	9776 68	149 45	ST
	638 6370	09/09/2009	5089 94	4949.44	140 50	ST
2114 0970 FIRST AMER HIGH INCOME BOND FD CL Y - 318929783 - MINOR = 99						
SOLD		10/23/2009	17314 45			
ACQ	2061 1840	09/23/2009	16881 09	16592 53	288 56	ST
	52 9130	09/09/2009	433 36	410 08	23 28	ST
97.1540 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		04/13/2009	749 06			
ACQ	97 1540	03/31/2009	749.06	682 99	66 07	ST
119 4640 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		04/23/2009	921 07			
ACQ	119 4640	03/31/2009	921 07	839 83	81.24	ST
581.7700 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		07/01/2009	4910 14			
ACQ	581 7700	03/31/2009	4910 14	4089 85	820 29	ST
498 5870 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		07/13/2009	4033 57			
ACQ	498 5870	03/31/2009	4033 57	3505.07	528.50	ST
839 9620 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		07/21/2009	7257 27			
ACQ	839 9620	03/31/2009	7257 27	5904 93	1352 34	ST
744 9630 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		08/17/2009	6764 26			
ACQ	191 8160	04/27/2009	1741 69	1500 00	241 69	ST
	553 1470	05/07/2009	5022 57	4524 74	497 83	ST
1163 7420 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		09/14/2009	11567 60			
ACQ	602 4920	08/27/2009	5988 77	5765.85	222 92	ST
	561.2500	08/13/2009	5578 83	5315 04	263.79	ST
1197 5650 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		09/23/2009	12035 53			
ACQ	1197 5650	09/17/2009	12035 53	12167 26	-131.73	ST-W
878 4490 FIRST AMER SMALL CAP SELECT FD CL Y - 318941481 - MINOR = 98						
SOLD		03/31/2009	6834 33			
ACQ	136 6310	02/26/2002	1062 99	2058 02	-995 03	LT15
	146 0160	12/15/2005	1136 00	2054 44	-918.44	LT15
	300 0000	02/06/2006	2334 00	4500 00	-2166 00	LT15
	156 6390	12/20/2006	1218 65	2263 44	-1044.79	LT15
	84 9260	12/07/2007	660.72	1200 00	-539.28	LT15
	54 2370	12/20/2007	421 96	700.74	-278 78	LT15
271 8890 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		04/17/2009	5791 24			
ACQ	233 3540	04/13/2009	4970 44	4923.76	46 68	ST
	38 5350	03/31/2009	820 80	757.60	63 20	ST
270 3070 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		04/27/2009	5730 51			
ACQ	154 0230	04/23/2009	3265 29	3239.11	26.18	ST
	116 2840	03/31/2009	2465 22	2286.14	179 08	ST

ACCT 9192 94011610
FROM 03/01/2009
TO 01/29/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G LIGHTFOOT FOUNDATION
TRUST YEAR ENDING 01/29/2010

PAGE 49

RUN 05/14/2010.
04.57.39 PM

TAX PREPARER 389
TRUST ADMINISTRATOR 1352
INVESTMENT OFFICER: 1021

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
287 9830 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		07/08/2009	6338 51			
ACQ	287 9830	03/31/2009	6338 51	5661 75	676 76	ST
519 3040 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		07/16/2009	12177 68			
ACQ	36 1910	06/18/2009	848 68	826 25	22 43	ST
	323 1520	07/01/2009	7577 92	7458 35	119 57	ST
	159 9610	07/13/2009	3751 09	3597 53	153 56	ST
557 1470 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		08/21/2009	14040 10			
ACQ	311 8120	07/21/2009	7857 66	7421 13	436 53	ST
	245 3350	08/17/2009	6182 44	5934.66	247 78	ST
962 1210 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		09/14/2009	24870 83			
ACQ	758 5270	09/09/2009	19607 92	19342 43	265.49	ST
	203 5940	08/27/2009	5262 91	5130 57	132 34	ST
817 3090 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		09/23/2009	21348 11			
ACQ	817 3090	09/17/2009	21348 11	21470 72	-122.61	ST-W
131 0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		04/13/2009	3675 77			
ACQ	131 0000	03/31/2009	3675 77	3276 06	399 71	ST
67 0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		04/23/2009	1832 90			
ACQ	67 0000	03/31/2009	1832 90	1675 54	157 36	ST
76 0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		05/07/2009	2312 06			
ACQ	76 0000	04/17/2009	2312 06	2156 12	155.94	ST
100 0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		06/11/2009	3438 97			
ACQ	100 0000	04/27/2009	3438 97	2708 89	730 08	ST
146 0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		07/13/2009	4515 95			
ACQ	146 0000	07/08/2009	4515 95	4453 00	62 95	ST
173 0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		09/09/2009	6466 92			
ACQ	173 0000	08/21/2009	6466 92	6286 72	180 20	ST
200 0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		09/23/2009	7828 20			
ACQ	200.0000	09/17/2009	7828 20	7779 99	48 21	ST
242 0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		10/30/2009	9045 15			
ACQ	242 0000	07/01/2009	9045 15	8007 22	1037.93	ST
113 7770 NEUBERGER BERMAN GENESIS INSTL FD - 641233200 - MINOR = 98						
SOLD		04/17/2009	3298 40			
ACQ	93.2350	04/13/2009	2702 89	2661 85	41.04	ST
	20.5420	03/31/2009	595 51	550 73	44.78	ST
183.2870 NEUBERGER BERMAN GENESIS INSTL FD - 641233200 - MINOR = 98						
SOLD		04/27/2009	5254 84			
ACQ	151 6490	04/23/2009	4347 78	4282 57	65 21	ST
	31 6380	03/31/2009	907 06	848 22	58 84	ST
222 7460 NEUBERGER BERMAN GENESIS INSTL FD - 641233200 - MINOR = 98						
SOLD		07/01/2009	7020 95			
ACQ	222 7460	03/31/2009	7020 95	5971 82	1049 13	ST
289 1970 NEUBERGER BERMAN GENESIS INSTL FD - 641233200 - MINOR = 98						
SOLD		07/13/2009	8690 37			
ACQ	289 1970	03/31/2009	8690 37	7753 38	936 99	ST
155 7020 NEUBERGER BERMAN GENESIS INSTL FD - 641233200 - MINOR = 98						
SOLD		08/13/2009	5307 88			
ACQ	155 7020	05/07/2009	5307 88	4731 78	576 10	ST
298 0640 NEUBERGER BERMAN GENESIS INSTL FD - 641233200 - MINOR = 98						
SOLD		09/17/2009	10676 65			
ACQ	147 4410	09/14/2009	5281 34	5179 60	101 74	ST
	150.6230	07/16/2009	5395.31	4764 21	631 10	ST
300 2760 NEUBERGER BERMAN GENESIS INSTL FD - 641233200 - MINOR = 98						
SOLD		10/23/2009	10879 00			
ACQ	297 4840	09/23/2009	10777 85	10593 40	184 45	ST
	2 7920	07/16/2009	101 15	88 31	12 84	ST
30 1820 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		04/13/2009	831 21			
ACQ	30 1820	03/31/2009	831 21	776.88	54 33	ST
486.8680 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		04/27/2009	13403 48			
ACQ	407 5500	04/23/2009	11219 85	11175 02	44 83	ST
	79.3180	03/31/2009	2183 63	2041 65	141 98	ST
111 6270 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		07/08/2009	3143 42			
ACQ	111 6270	03/31/2009	3143 42	2873 28	270 14	ST
CHANGED 05/14/10 JMA						
592 7770 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		07/21/2009	18127 12			
ACQ	3.0840	04/17/2009	94 31	86 16	8 15	ST
	589.6930	03/31/2009	18032 81	15178 69	2854 12	ST
CHANGED 05/14/10 JMA						

ACCT 9192 94011610
FROM 03/01/2009
TO 01/29/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G LIGHTFOOT FOUNDATION

PAGE 50

RUN 05/14/2010
04:57 39 PM

TRUST YEAR ENDING 01/29/2010

TAX PREPARER: 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER: 1021

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
567 6010 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		08/17/2009	17669 42			
ACQ	156 5650	05/07/2009	4873 87	4524 74	349 13	ST
	411 0360	03/31/2009	12795 55	10580 07	2215 48	ST
CHANGED 05/14/10 JMA						
265 8320 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		08/27/2009	8711 31			
ACQ	265.8320	03/31/2009	8711 31	6842 51	1868 80	ST
CHANGED 05/14/10 JMA						
10 8940 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		09/09/2009	360 16			
ACQ	10.8940	06/11/2009	360 16	333 46	26 70	ST
CHANGED 05/14/10 JMA						
281.2750 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		09/14/2009	9408 65			
ACQ	281 2750	08/21/2009	9408 65	9172 38	236 27	ST
CHANGED 05/14/10 JMA						
505 8110 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		09/23/2009	16959 84			
ACQ	505 8110	09/17/2009	16959 84	17090 35	-130 51	ST-W
CHANGED 05/14/10 JMA PREP NOTE EXISTS						
1016 3760 T ROWE PRICE MID CAP GROWTH FUND - 779556208 - MINOR = 98						
SOLD		03/31/2009	32381 74			
ACQ	180 5650	08/27/2003	5752 80	7010.72	-1257.92	LT15
	22 2790	12/19/2006	709 81	1191 49	-481 68	LT15
	19 0230	12/18/2007	606 07	1064 93	-458 86	LT15
	732 0640	10/29/2008	23323 56	25000.00	-1676.44	ST
	62 4450	12/12/2008	1989 50	1898.32	91 18	ST
72 8970 T ROWE PRICE INTL GR&INC FD - 77956H849 - MINOR = 98						
SOLD		04/17/2009	650 24			
ACQ	72 8970	03/31/2009	650 24	601 28	48 96	ST
CHANGED 05/14/10 CJO						
69 4880 T ROWE PRICE INTL GR&INC FD - 77956H849 - MINOR = 98						
SOLD		04/23/2009	615 66			
ACQ	69 4880	03/31/2009	615 66	573 08	42 58	ST
CHANGED 05/14/10 CJO						
413 8080 T ROWE PRICE INTL GR&INC FD - 77956H849 - MINOR = 98						
SOLD		05/07/2009	4001 52			
ACQ	413 8080	04/27/2009	4001 52	3758 78	242 74	ST
CHANGED 05/14/10 CJO						
910 7060 T ROWE PRICE INTL GR&INC FD - 77956H849 - MINOR = 98						
SOLD		07/01/2009	9462 24			
ACQ	910 7060	03/31/2009	9462 24	7498 74	1963 50	ST
CHANGED 05/14/10 CJO						
771.9540 T ROWE PRICE INTL GR&INC FD - 77956H849 - MINOR = 98						
SOLD		07/16/2009	8090 08			
ACQ	771.9540	03/31/2009	8090 08	6231.97	1858 11	ST
CHANGED 05/14/10 CJO						
586 2500 T ROWE PRICE INTL GR&INC FD - 77956H849 - MINOR = 98						
SOLD		09/17/2009	7333 99			
ACQ	586 2500	06/18/2009	7333 99	6036.35	1297 64	ST
CHANGED 05/14/10 CJO						
238.7960 T ROWE PRICE INTL GR&INC FD - 77956H849 - MINOR = 98						
SOLD		10/23/2009	3039 87			
ACQ	238.7960	07/21/2009	3039 87	2557.51	482.36	ST
148 5520 T ROWE PRICE SM CAP VAL - 77957Q103 - MINOR = 98						
SOLD		05/07/2009	3499 89			
ACQ	148 5520	03/31/2009	3499 89	2986 73	513 16	ST
CHANGED 05/14/10 CJO						
187.7480 T ROWE PRICE SM CAP VAL - 77957Q103 - MINOR = 98						
SOLD		07/08/2009	4340 73			
ACQ	187 7480	03/31/2009	4340 73	3730 55	610 18	ST
3.3030 T ROWE PRICE SM CAP VAL - 77957Q103 - MINOR = 98						
SOLD		09/17/2009	95 06			
ACQ	3 3030	06/18/2009	95 06	79.91	15 15	ST
263 2320 T ROWE PRICE SM CAP VAL - 77957Q103 - MINOR = 98						
SOLD		10/30/2009	7080 94			
ACQ	263.2320	07/01/2009	7080 94	6580 27	500 67	ST
CHANGED 05/14/10 CJO						
57 7610 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		04/13/2009	845 04			
ACQ	57.7610	03/31/2009	845 04	762.45	82 59	ST
64 4130 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		04/23/2009	954 60			
ACQ	64 4130	03/31/2009	954 60	850 25	104 35	ST
2710 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		04/27/2009	4 05			
ACQ	2710	04/17/2009	4 05	4 06	-0.01	ST-W
163 7770 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		05/07/2009	2625 35			
ACQ	163 7770	03/31/2009	2625 35	2161 86	463.49	ST
267.3560 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		07/08/2009	4109 26			
ACQ	267 3560	03/31/2009	4109.26	3529 10	580.16	ST

ACCT 9192 94011610
FROM 03/01/2009
TO 01/29/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G LIGHTFOOT FOUNDATION

PAGE 51

RUN 05/14/2010
04:57 39 PM

TRUST YEAR ENDING 01/29/2010

TAX PREPARER 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER: 1021

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
318 0570 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		07/16/2009	5286.11			
ACQ	318 0570	03/31/2009	5286.11	4198.35	1087.76	ST
214 7130 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		08/17/2009	3845.51			
ACQ	214 7130	03/31/2009	3845.51	2834.21	1011.30	ST
18 5310 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		08/27/2009	350.05			
ACQ	18 5310	03/31/2009	350.05	244.61	105.44	ST
197 9680 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		09/09/2009	3785.15			
ACQ	197 9680	06/11/2009	3785.15	3313.99	471.16	ST
360 1090 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		09/17/2009	7245.39			
ACQ	263 8610	09/14/2009	5308.88	5179.60	129.28	ST
	96 2480	08/21/2009	1936.51	1813.31	123.20	ST
601 9880 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		10/30/2009	11437.77			
ACQ	172 2000	08/21/2009	3271.80	3244.25	27.55	ST
	429 7880	08/13/2009	8165.97	8041.33	124.64	ST
2322 4820 T ROWE PRICE MID CAP VALUE CL ADV - 77957Y304 - MINOR = 98						
SOLD		03/31/2009	30517.41			
ACQ	446 7290	11/17/2003	5870.02	8649.11	-2779.09	LT15
	65 8010	12/19/2006	864.63	1663.46	-798.83	LT15
	58 1310	12/18/2007	763.84	1286.45	-522.61	LT15
	1713 5020	10/29/2008	22515.41	25000.00	-2484.59	ST
	38 3190	12/12/2008	503.51	525.36	-21.85	ST
92 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		04/17/2009	8024.03			
ACQ	59 0000	04/13/2009	5145.85	5065.15	80.70	ST
	33 0000	03/31/2009	2878.18	2650.21	227.97	ST
293 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		04/27/2009	25139.16			
ACQ	293 0000	03/31/2009	25139.16	23530.66	1608.50	ST
189 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		07/16/2009	17620.28			
ACQ	132 0000	05/07/2009	12306.23	11980.14	326.09	ST
	57 0000	07/08/2009	5314.05	4996.49	317.56	ST
346 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		08/13/2009	34936.59			
ACQ	50 0000	06/11/2009	5048.64	4792.63	256.01	ST
	296 0000	07/21/2009	29887.95	28045.23	1842.72	ST
215 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		08/21/2009	22067.53			
ACQ	215 0000	08/17/2009	22067.53	21181.27	886.26	ST
320 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		09/09/2009	33227.95			
ACQ	242 0000	04/23/2009	25128.64	20511.29	4617.35	ST
	78 0000	03/31/2009	8099.31	6264.13	1835.18	ST
289 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		09/17/2009	30861.52			
ACQ	289 0000	08/27/2009	30861.52	29769.89	1091.63	ST
326 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		10/23/2009	35197.31			
ACQ	326 0000	09/23/2009	35197.31	34982.34	214.97	ST
402 7170 SCOUT INTERNATIONAL FUND - 81063U503 - MINOR = 98						
SOLD		07/01/2009	9439.69			
ACQ	402 7170	03/31/2009	9439.69	7784.52	1655.17	ST
398 9610 SCOUT INTERNATIONAL FUND - 81063U503 - MINOR = 98						
SOLD		07/13/2009	9024.50			
ACQ	398 9610	03/31/2009	9024.50	7711.92	1312.58	ST
304 4450 SCOUT INTERNATIONAL FUND - 81063U503 - MINOR = 98						
SOLD		07/21/2009	7410.19			
ACQ	304 4450	03/31/2009	7410.19	5884.92	1525.27	ST
362.1820 SCOUT INTERNATIONAL FUND - 81063U503 - MINOR = 98						
SOLD		08/21/2009	9568.85			
ACQ	362 1820	04/27/2009	9568.85	7500.79	2068.06	ST
334.6990 SCOUT INTERNATIONAL FUND - 81063U503 - MINOR = 98						
SOLD		09/17/2009	9468.63			
ACQ	334 6990	06/18/2009	9468.63	7708.12	1760.51	ST
854.9340 SCOUT INTERNATIONAL FUND - 81063U503 - MINOR = 98						
SOLD		10/30/2009	23322.60			
ACQ	427 2860	07/08/2009	11656.36	9477.21	2179.15	ST
	427 6480	07/16/2009	11666.24	10148.08	1518.16	ST
91 0190 TEMPLETON INSTL FD EMERGING MKT #456 - 880210208 - MINOR = 98						
SOLD		04/13/2009	833.73			
ACQ	91 0190	03/31/2009	833.73	748.18	85.55	ST
61 3680 TEMPLETON INSTL FD EMERGING MKT #456 - 880210208 - MINOR = 98						
SOLD		04/23/2009	557.22			
ACQ	61 3680	03/31/2009	557.22	504.44	52.78	ST
167 0380 TEMPLETON INSTL FD EMERGING MKT #456 - 880210208 - MINOR = 98						
SOLD		05/07/2009	1688.75			
ACQ	167 0380	04/27/2009	1688.75	1500.00	188.75	ST

ACCT 9192 94011610
FROM 03/01/2009
TO 01/29/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G LIGHTFOOT FOUNDATION

PAGE 52

RUN 05/14/2010
04.57.39 PM

TRUST YEAR ENDING 01/29/2010

TAX PREPARER. 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER: 1021

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
770.6850 TEMPLETON INSTL FD EMERGING MKT #456 - 880210208 - MINOR = 98						
SOLD		07/01/2009	8523 78			
ACQ	770 6850	03/31/2009	8523 78	6335 03	2188 75	ST
519 7800 TEMPLETON INSTL FD EMERGING MKT #456 - 880210208 - MINOR = 98						
SOLD		07/13/2009	5395 32			
ACQ	519 7800	03/31/2009	5395 32	4272 59	1122.73	ST
304 0960 TEMPLETON INSTL FD EMERGING MKT #456 - 880210208 - MINOR = 98						
SOLD		07/21/2009	3524 47			
ACQ	304 0960	03/31/2009	3524 47	2499 67	1024 80	ST
760 4010 TEMPLETON INSTL FD EMERGING MKT #456 - 880210208 - MINOR = 98						
SOLD		09/17/2009	10151 35			
ACQ	548 3730	09/14/2009	7320 78	7068 53	252 25	ST
	212 0280	06/11/2009	2830 57	2434 08	396 49	ST
899 8550 TEMPLETON INSTL FD EMERGING MKT #456 - 880210208 - MINOR = 98						
SOLD		10/23/2009	12939 91			
ACQ	899 8550	09/23/2009	12939 91	12013 06	926 85	ST
362.1700 UMB SCOUT - 904199403 - MINOR = 98						
SOLD		04/13/2009	7511 41			
ACQ	362 1700	03/31/2009	7511 41	7150 97	360 44	ST
CHANGED 05/14/10 CJO						
394.2030 UMB SCOUT - 904199403 - MINOR = 98						
SOLD		04/23/2009	8175 77			
ACQ	394 2030	03/31/2009	8175 77	7783.46	392 31	ST
CHANGED 05/14/10 CJO						
437 8950 UMB SCOUT - 904199403 - MINOR = 98						
SOLD		05/07/2009	9760 68			
ACQ	437 8950	04/27/2009	9760 68	9315.72	444 96	ST
CHANGED 05/14/10 CJO						
TOTALS			2402391 56	2478722 05		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	11896.18	0 00	-87355 93	-870 74	0.00	0.00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	3 23			0 00
	11896 18	0 00	-87352 70	-870 74	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	11896 18	0 00	-87355 93	-870 74	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	3 23			0 00
	11896.18	0 00	-87352.70	-870 74	0.00	0 00
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE						

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
IDAHO	N/A	N/A

ACCT 9192 94011611
FROM 03/01/2009
TO 01/29/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L & B G LIGHTFOOT ENTREPRENEURIAL

PAGE 45

RUN 05/14/2010
04:57 27 PM

TRUST YEAR ENDING 01/29/2010

TAX PREPARER: 389
TRUST ADMINISTRATOR 1352
INVESTMENT OFFICER. 1021

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
18 6200 AMERICAN CENY INTL BD		FDS - 025082306 - MINOR = 99				
SOLD		04/16/2009	250 81			
ACQ	18 6200	04/13/2009	250 81	252 11	-1 30	ST-W
320 8440 AMERICAN CENY INTL BD		FDS - 025082306 - MINOR = 99				
SOLD		04/27/2009	4308 93			
ACQ	320.8440	04/13/2009	4308 93	4344 23	-35 30	ST-W
77 1610 AMERICAN CENY INTL BD		FDS - 025082306 - MINOR = 99				
SOLD		05/04/2009	1057 88			
ACQ	77 1610	03/31/2009	1057 88	1043 99	13 89	ST
183 7840 AMERICAN CENY INTL BD		FDS - 025082306 - MINOR = 99				
SOLD		05/07/2009	2508 65			
ACQ	183 7840	03/31/2009	2508 65	2486 60	22 05	ST
344.5980 AMERICAN CENY INTL BD		FDS - 025082306 - MINOR = 99				
SOLD		07/08/2009	4958 77			
ACQ	344 5980	03/31/2009	4958 77	4662 41	296 36	ST
389 3740 AMERICAN CENY INTL BD		FDS - 025082306 - MINOR = 99				
SOLD		08/21/2009	5821 14			
ACQ	389 3740	03/31/2009	5821 14	5268.23	552.91	ST
436 1630 AMERICAN CENY INTL BD		FDS - 025082306 - MINOR = 99				
SOLD		09/17/2009	6477 02			
ACQ	121 9400	05/28/2009	1810 81	1719 35	91 46	ST
	150 3020	07/01/2009	2231 98	2173 36	58.62	ST
	163 9210	07/13/2009	2434 23	2378 49	55 74	ST
768 1070 AMERICAN CENY INTL BD		FDS - 025082306 - MINOR = 99				
SOLD		10/30/2009	11498 56			
ACQ	125 9110	08/19/2009	1884 89	1876 08	8 81	ST
	357 6020	09/23/2009	5353 30	5310 39	42 91	ST
	284 5940	03/31/2009	4260 37	3850 56	409 81	ST
602 8060 AMERICAN CENY NEW OPP		FD II - 025083320 - MINOR = 98				
SOLD		01/16/2009	2965 81			
ACQ	602 8060	03/31/2009	2965 81	2754 82	210 99	ST
539 5400 AMERICAN CENY NEW OPP		FD II - 025083320 - MINOR = 98				
SOLD		04/27/2009	2616 77			
ACQ	536 7200	04/22/2009	2603 09	2629 93	-26 84	ST-W
	2 8200	03/31/2009	13 68	12 89	0 79	ST
28 2870 AMERICAN CENY NEW OPP		FD II - 025083320 - MINOR = 98				
SOLD		05/04/2009	146 24			
ACQ	28 2870	04/13/2009	146 24	138 32	7.92	ST
73 2030 AMERICAN CENY NEW OPP		FD II - 025083320 - MINOR = 98				
SOLD		07/01/2009	379 92			
ACQ	73 2030	03/31/2009	379 92	334 54	45 38	ST
262 4270 AMERICAN CENY NEW OPP		FD II - 025083320 - MINOR = 98				
SOLD		07/21/2009	1401 36			
ACQ	262 4270	04/13/2009	1401 36	1283 27	118 09	ST
266 5110 AMERICAN CENY NEW OPP		FD II - 025083320 - MINOR = 98				
SOLD		08/27/2009	1551 09			
ACQ	266 5110	05/28/2009	1551 09	1337.89	213 20	ST
330 4410 AMERICAN CENY NEW OPP		FD II - 025083320 - MINOR = 98				
SOLD		09/17/2009	2042 13			
ACQ	330 4410	05/28/2009	2042 13	1658 81	383.32	ST
258 7400 AMERICAN CENY VISTA FUND INSTL CL		- 025083833 - MINOR = 98				
SOLD		04/16/2009	2985 86			
ACQ	258 7400	03/31/2009	2985 86	2825 44	160 42	ST
264 9560 AMERICAN CENY VISTA FUND INSTL CL		- 025083833 - MINOR = 98				
SOLD		04/27/2009	3020 50			
ACQ	135.0000	04/13/2009	1539 00	1537 65	1 35	ST
	129 9560	04/22/2009	1481 50	1468.50	13 00	ST
284 4060 AMERICAN CENY VISTA FUND INSTL CL		- 025083833 - MINOR = 98				
SOLD		05/07/2009	3264 98			
ACQ	274 3740	05/04/2009	3149 81	3251 33	-101 52	ST-W
	10 0320	04/22/2009	115 17	113.36	1 81	ST
235 6580 AMERICAN CENY VISTA FUND INSTL CL		- 025083833 - MINOR = 98				
SOLD		07/21/2009	2839 68			
ACQ	123 9170	04/22/2009	1493 20	1400.27	92 93	ST
	111 7410	03/31/2009	1346 48	1220.21	126.27	ST
191.7960 AMERICAN CENY VISTA FUND INSTL CL		- 025083833 - MINOR = 98				
SOLD		08/19/2009	2366 76			
ACQ	191 7960	03/31/2009	2366.76	2094 41	272.35	ST
319.8740 AMERICAN CENY VISTA FUND INSTL CL		- 025083833 - MINOR = 98				
SOLD		09/14/2009	4244 73			
ACQ	148 6790	09/09/2009	1972 97	1934 31	38 66	ST
	171 1950	08/13/2009	2271 76	2170 75	101 01	ST
353 7180 AMERICAN CENY VISTA FUND INSTL CL		- 025083833 - MINOR = 98				
SOLD		09/23/2009	4750.43			
ACQ	345 7470	09/17/2009	4643 38	4653 75	-10 37	ST-W
	7 9710	08/13/2009	107 05	101 07	5.98	ST
1031.3390 BLACKROCK FUNDAMENTAL GROWTH FD INC		- 09251R107 - MINOR = 98				
SOLD		03/31/2009	14273 73			
ACQ	1031 3390	11/17/2003	14273 73	15985.76	-1712.03	LT15
215 6600 CREDIT SUISSE COMM RET		ST CO - 22544R305 - MINOR = 99				
SOLD		03/31/2009	1552 75			
ACQ	215 6600	07/11/2008	1552.75	3250 00	-1697 25	ST
355 7200 CREDIT SUISSE COMM RET		ST CO - 22544R305 - MINOR = 99				
SOLD		08/13/2009	3052 08			
ACQ	355 7200	05/07/2009	3052.08	2774 62	277.46	ST

ACCT 9192 94011611
FROM 03/01/2009
TO 01/29/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L. & B.G LIGHTFOOT ENTREPRENEURIAL

PAGE 46

RUN 05/14/2010
04.57.27 PM

TRUST YEAR ENDING 01/29/2010

TAX PREPARER: 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER 1021

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
629 4070 CREDIT SUISSE COMM RET ST CO - 22544R305 - MINOR = 99						
SOLD		09/17/2009	5299 61			
ACQ	629 4070	05/07/2009	5299 61	4909 37	390 24	ST
500 8660 CREDIT SUISSE COMM RET ST CO - 22544R305 - MINOR = 99						
SOLD		10/23/2009	4502 79			
ACQ	438 7780	05/07/2009	3944 62	3422 47	522.15	ST
	62 0880	07/08/2009	558 17	460 69	97.48	ST
149 3710 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		04/13/2009	1982 15			
ACQ	149 3710	03/31/2009	1982 15	1858 18	123 97	ST
310 5050 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		04/22/2009	3977 57			
ACQ	310 5050	03/31/2009	3977 57	3862 68	114 89	ST
324 0240 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		05/04/2009	4481 25			
ACQ	269 6360	04/16/2009	3729 06	3575 37	153 69	ST
	54 3880	04/27/2009	752 19	709 22	42 97	ST
163 5660 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		07/01/2009	2275 20			
ACQ	163 5660	03/31/2009	2275 20	2034 76	240 44	ST
228 4150 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		07/13/2009	3111 01			
ACQ	228 4150	03/31/2009	3111 01	2841 48	269 53	ST
493 3580 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		08/13/2009	7568 11			
ACQ	336 3850	04/27/2009	5160 14	4386 46	773 68	ST
	156 9730	05/07/2009	2407 97	2169.37	238 60	ST
385.2800 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		08/21/2009	6002 66			
ACQ	385 2800	03/31/2009	6002 66	4792 89	1209 77	ST
171 3170 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		09/09/2009	2679 40			
ACQ	59 3990	03/31/2009	929 00	738 92	190 08	ST
	111 9180	05/28/2009	1750.40	1554 54	195 86	ST
315 4630 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		09/14/2009	5006 40			
ACQ	315 4630	08/27/2009	5006.40	4930 69	75 71	ST
478 9560 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		10/23/2009	7864 46			
ACQ	466 1690	09/23/2009	7654 50	7449 38	205 12	ST
	12 7870	08/27/2009	209 96	199 86	10 10	ST
1028 3800 EATON VANCE LARGE CAP VALUE CL A - 277905808 - MINOR = 98						
SOLD		03/31/2009	12762 20			
ACQ	1028.3800	02/17/2004	12762 20	15775.35	-3013 15	LT15
58 9760 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		04/13/2009	1635 40			
ACQ	58 9760	03/31/2009	1635 40	1520 40	115 00	ST
106.2020 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		04/22/2009	2894 00			
ACQ	106 2020	03/31/2009	2894 00	2737 88	156 12	ST
113 1010 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		05/04/2009	3372 67			
ACQ	107 3180	04/16/2009	3200 22	2999 53	200 69	ST
	5 7830	04/27/2009	172 45	160.59	11.86	ST
122 8800 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		05/28/2009	3874 41			
ACQ	113.0060	05/07/2009	3563 08	3355 16	207 92	ST
	9 8740	04/27/2009	311 33	274 20	37.13	ST
106 7830 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		07/08/2009	3236 59			
ACQ	89 3340	04/27/2009	2707 71	2480.81	226 90	ST
	17 4490	03/31/2009	528 88	449 84	79 04	ST
60.4570 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		07/21/2009	2000 52			
ACQ	60 4570	07/01/2009	2000.52	1943 09	57 43	ST
155 9420 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		09/23/2009	5908 64			
ACQ	155 9420	08/21/2009	5908 64	5588 95	319.69	ST
154 9300 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		10/30/2009	5726.21			
ACQ	50 6630	07/01/2009	1872 50	1628.31	244.19	ST
	70 7690	08/21/2009	2615 62	2536 36	79 26	ST
	33 4980	07/13/2009	1238 09	1029.72	208.37	ST
2702 3400 FIDELITY ADV DIVERSIFIED INTL CL A - 315920736 - MINOR = 98						
SOLD		03/31/2009	27131.49			
ACQ	2354 5260	08/26/2003	23639 44	33969 25	-10329 81	LT15
	347 8140	12/07/2007	3492.05	7836 24	-4344 19	LT15
805.9730 FIRST AMERICAN REAL ESTATE SECS FD Y - 318530268 - MINOR = 98						
SOLD		03/31/2009	6447.78			
ACQ	598 1350	12/20/2007	4785 08	11677.07	-6891.99	LT15
	207 8380	07/11/2008	1662 70	3493 55	-1830.85	ST
CHANGED 05/14/10 JMA PREP NOTE EXISTS						
3786 8040 FIRST AMERICAN EQUITY INDEX FD CL Y - 318530755 - MINOR = 98						
SOLD		03/31/2009	54870.79			
ACQ	3669 9400	10/06/1998	53177.43	67372 14	-14194.71	LT15
	42 2340	12/20/2006	611 97	1113 28	-501.31	LT15
	74 6300	12/20/2007	1081 39	1978 44	-897 05	LT15

ACCT 9192 94011611
FROM 03/01/2009
TO 01/29/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L & B G LIGHTFOOT ENTREPRENEURIAL

PAGE 47
RUN 05/14/2010
04:57.27 PM

TRUST YEAR ENDING 01/29/2010

TAX PREPARER: 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER: 1021

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
346 8070 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		04/16/2009	3239 18			
ACQ	346 8070	04/13/2009	3239 18	3228 77	10 41	ST
708 8790 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		05/04/2009	6698 91			
ACQ	474 3910	04/27/2009	4483 00	4454.53	28.47	ST
	234.4880	03/31/2009	2215 91	2178 39	37.52	ST
496 9950 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		07/01/2009	4810 91			
ACQ	496.9950	03/31/2009	4810 91	4617 08	193 83	ST
191 2450 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		07/08/2009	1856 99			
ACQ	191 2450	03/31/2009	1856.99	1776 67	80 32	ST
371 4080 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		08/13/2009	3654 65			
ACQ	261 1370	05/07/2009	2569 58	2478 19	91.39	ST
	110 2710	03/31/2009	1085 07	1024.42	60 65	ST
416.1090 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		08/27/2009	4098 67			
ACQ	416 1090	03/31/2009	4098 67	3865 65	233.02	ST
578 5770 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		09/14/2009	5716 34			
ACQ	193 1330	08/21/2009	1908 15	1898 50	9.65	ST
	239 5920	09/09/2009	2367 17	2367 17	0 00	ST-W
	145 8520	03/31/2009	1441 02	1354.97	86.05	ST
384 6270 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		09/23/2009	3811 65			
ACQ	384.6270	09/17/2009	3811 65	3803 96	7.69	ST
332 7510 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		10/30/2009	3314 20			
ACQ	308 2990	10/23/2009	3070 66	3064.49	6 17	ST
	24 4520	09/17/2009	243 54	241 83	1.71	ST
1184 4720 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		04/16/2009	10482 58			
ACQ	794 2010	04/13/2009	7028 68	6981 03	47.65	ST
	390 2710	03/31/2009	3453.90	3395 36	58 54	ST
1166 2710 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		04/27/2009	10403 14			
ACQ	995 3680	04/22/2009	8878 68	8828 91	49.77	ST
	170 9030	03/31/2009	1524 46	1486.86	37.60	ST
1082 3190 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		05/07/2009	9838 28			
ACQ	790.7140	05/04/2009	7187 59	7108 52	79 07	ST
	291 6050	03/31/2009	2650 69	2536 96	113.73	ST
527 4410 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		07/01/2009	4979 04			
ACQ	527 4410	03/31/2009	4979 04	4588 74	390 30	ST
448 6210 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		07/08/2009	4270.87			
ACQ	448.6210	03/31/2009	4270.87	3903 00	367.87	ST
292 9740 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		08/13/2009	2871 15			
ACQ	292.9740	03/31/2009	2871 15	2548 87	322 28	ST
124 5250 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		08/21/2009	1217 85			
ACQ	124.5250	12/14/1999	1217 85	1284 00	-66.15	LT-W
1257 4860 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		08/27/2009	12373 66			
ACQ	1257 4860	12/14/1999	12373 66	12966 19	-592 53	LT15
280 5420 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		09/14/2009	2785 78			
ACQ	280 5420	07/21/2009	2785 78	2704 43	81 35	ST
1535.6460 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		10/30/2009	15448 60			
ACQ	1535 6460	10/23/2009	15448 60	15387 17	61.43	ST
2764 7880 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		03/31/2009	24910 74			
ACQ	2764 7880	12/14/1999	24910.74	30292 57	-5381 83	LT15
354 8780 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		05/07/2009	3378 44			
ACQ	354 8780	05/04/2009	3378 44	3335 85	42 59	ST
905.4280 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		06/12/2009	8990 90			
ACQ	905 4280	12/14/1999	8990 90	9920 38	-929.48	LT15
339 0030 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		07/08/2009	3427 32			
ACQ	339 0030	12/14/1999	3427 32	3714 31	-286 99	LT15
433 7840 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		07/13/2009	4394 23			
ACQ	433 7840	12/14/1999	4394 23	4752.78	-358 55	LT15
795 0250 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		08/13/2009	8403 41			
ACQ	795 0250	12/14/1999	8403 41	8710 74	-307 33	LT15

ACCT 9192 94011611
FROM 03/01/2009
TO 01/29/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L & B G LIGHTFOOT ENTREPRENEURIAL

PAGE 48

RUN 05/14/2010
04 57:27 PM

TRUST YEAR ENDING 01/29/2010

TAX PREPARER. 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER 1021

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
561 1720 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		08/27/2009	5942 81			
ACQ	561 1720	12/14/1999	5942 81	6148 51	-205 70	LT15
4 0700 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		11/03/2009	44 32			
ACQ	4 0700	07/11/2008	44 32	44 00	0 32	LT15
593 6790 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		11/03/2009	6465 16			
ACQ	593 6790	10/30/2009	6465 16	6494 85	-29 69	ST-W
733.8550 FIRST AMER INFLATION PRO SEC CL Y - 31853P792 - MINOR = 99						
SOLD		03/31/2009	6927 59			
ACQ	733 8550	07/11/2008	6927 59	7500.00	-572 41	ST
2463 7790 FIRST AMER LARGE CAP SELECT FD CL Y - 31853P842 - MINOR = 98						
SOLD		03/31/2009	18601 53			
ACQ	2089 8420	07/18/2003	15778 31	23984 65	-8206 34	LT15
	373 9370	12/20/2007	2823 22	5208 94	-2385 72	LT15
2443 8620 FIRST AMER HIGH INCOME BOND FD CL Y - 318929783 - MINOR = 99						
SOLD		03/31/2009	14712 05			
ACQ	2443 8620	08/24/1998	14712 05	21840 54	-7128 49	LT15
281 2830 FIRST AMER HIGH INCOME BOND FD CL Y - 318929783 - MINOR = 99						
SOLD		05/07/2009	1918 35			
ACQ	281 2830	05/04/2009	1918 35	1876 16	42 19	ST
544 9620 FIRST AMER HIGH INCOME BOND FD CL Y - 318929783 - MINOR = 99						
SOLD		08/13/2009	4196 21			
ACQ	544 9620	05/04/2009	4196 21	3634 89	561 32	ST
572 9480 FIRST AMER HIGH INCOME BOND FD CL Y - 318929783 - MINOR = 99						
SOLD		09/17/2009	4566 40			
ACQ	267 0130	09/14/2009	2128 10	2096 05	32 05	ST
	305.9350	08/21/2009	2438 30	2343 46	94 84	ST
781 8050 FIRST AMER HIGH INCOME BOND FD CL Y - 318929783 - MINOR = 99						
SOLD		10/23/2009	6402 98			
ACQ	781.8050	09/23/2009	6402 98	6293 53	109 45	ST
246 8240 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		04/13/2009	1903 01			
ACQ	46 4640	12/19/2008	358 24	351 73	6 51	ST
	200 3600	03/31/2009	1544 77	1408 53	136 24	ST
77 3270 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		04/22/2009	598 51			
ACQ	77 3270	03/31/2009	598 51	543 61	54 90	ST
322 9030 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		04/27/2009	2525 10			
ACQ	322 9030	04/16/2009	2525 10	2525 10	0 00	ST
407 9190 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		05/07/2009	3336 78			
ACQ	378 8510	05/04/2009	3099 00	3174 77	-75 77	ST-W
	29 0680	04/16/2009	237 78	227 31	10 47	ST
43 4080 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		07/21/2009	375 05			
ACQ	43 4080	04/16/2009	375 05	339 45	35 60	ST
431 8150 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		09/14/2009	4292.24			
ACQ	247 5260	08/13/2009	2460.41	2344 07	116 34	ST
	184 2890	06/12/2009	1831 83	1586 73	245.10	ST
464 5170 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		09/23/2009	4668 40			
ACQ	464 5170	09/17/2009	4668 40	4719 49	-51 09	ST-W
213.7250 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		11/03/2009	2075 27			
ACQ	213 7250	10/30/2009	2075 27	2041 07	34 20	ST
808 4220 FIRST AMER SMALL CAP SELECT FD CL Y - 318941481 - MINOR = 98						
SOLD		03/31/2009	6289 52			
ACQ	274 5680	02/26/2002	2136 14	4135 69	-1999 55	LT15
	166 1920	08/08/2005	1292 97	2669 05	-1376 08	LT15
	131 7600	12/15/2005	1025 09	1853 86	-828 77	LT15
	86 4300	12/20/2006	672 43	1248 91	-576 48	LT15
	97 9020	03/19/2007	761 68	1400 00	-638.32	LT15
	51 5700	12/20/2007	401 21	666 28	-265 07	LT15
97 3010 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		04/13/2009	2053 05			
ACQ	97 3010	03/31/2009	2053 05	1912.94	140 11	ST
200.1450 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		04/22/2009	4173 02			
ACQ	200 1450	03/31/2009	4173 02	3934 85	238 17	ST
201 2330 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		05/04/2009	4503 59			
ACQ	165.2980	04/16/2009	3699 37	3514 23	185 14	ST
	35 9350	04/27/2009	804 22	761.82	42 40	ST
148 9310 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		05/28/2009	3374 78			
ACQ	148 9310	05/07/2009	3374 78	3319.68	55 10	ST
153 9940 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		07/08/2009	3389 41			
ACQ	153 9940	04/27/2009	3389 41	3264 68	124 73	ST

ACCT 9192 94011611
FROM 03/01/2009
TO 01/29/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L & B G LIGHTFOOT ENTREPRENEURIAL

PAGE 49

RUN 05/14/2010
04:57.27 PM

TRUST YEAR ENDING 01/29/2010

TAX PREPARER: 389
TRUST ADMINISTRATOR 1352
INVESTMENT OFFICER. 1021

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
340 0200 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		08/13/2009	8497 10			
ACQ	75 6820	06/12/2009	1891.29	1787 61	103.68	ST
	237 2320	07/21/2009	5928 43	5646 13	282 30	ST
	27 1060	07/01/2009	677.38	625 61	51 77	ST
326 5370 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		08/21/2009	8228 73			
ACQ	326 5370	08/19/2009	8228 73	8032 81	195.92	ST
346 8570 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		09/09/2009	8844 85			
ACQ	346 8570	08/27/2009	8844 85	8740 80	104 05	ST
365 3000 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		09/17/2009	9596 43			
ACQ	362 4460	09/14/2009	9521 46	9369 23	152 23	ST
	2 8540	08/27/2009	74 97	71 92	3 05	ST
364 1600 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		10/30/2009	9271 51			
ACQ	43 5440	04/27/2009	1108 63	923.13	185.50	ST
	120.1310	07/01/2009	3058 53	2772 62	285 91	ST
	44 2290	08/27/2009	1126 07	1114 57	11 50	ST
	156 2560	03/31/2009	3978 28	3071 99	906.29	ST
65 0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		04/16/2009	1826 46			
ACQ	65 0000	03/31/2009	1826 46	1625 53	200 93	ST
97 0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		05/04/2009	3003 04			
ACQ	97 0000	04/22/2009	3003 04	2670 41	332 63	ST
90.0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		05/28/2009	2933 13			
ACQ	90 0000	05/07/2009	2933 13	2745.00	188 13	ST
65.0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		07/21/2009	2224 89			
ACQ	65 0000	07/01/2009	2224 89	2150 70	74.19	ST
56 0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		08/27/2009	2010 38			
ACQ	56 0000	07/13/2009	2010 38	1740 28	270.10	ST
53 0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		09/14/2009	1991 27			
ACQ	53 0000	09/09/2009	1991 27	1984 32	6 95	ST
52 0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		09/23/2009	2035 32			
ACQ	52 0000	09/17/2009	2035 32	2022.80	12.52	ST
54 0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		10/30/2009	2018.34			
ACQ	54 0000	08/21/2009	2018 34	1962 32	56 02	ST
100 7510 NEUBERGER BERMAN GENESIS INSTL FD - 641233200 - MINOR = 98						
SOLD		04/16/2009	2893 57			
ACQ	100 7510	03/31/2009	2893 57	2701 14	192 43	ST
99.7990 NEUBERGER BERMAN GENESIS INSTL FD - 641233200 - MINOR = 98						
SOLD		04/27/2009	2861 24			
ACQ	47 1880	04/13/2009	1352.88	1347 23	5 65	ST
	52 6110	04/22/2009	1508 36	1493.63	14 73	ST
99 7020 NEUBERGER BERMAN GENESIS INSTL FD - 641233200 - MINOR = 98						
SOLD		05/07/2009	3029 94			
ACQ	99 7020	05/04/2009	3029 94	3062 83	-32 89	ST-W
64 6820 NEUBERGER BERMAN GENESIS INSTL FD - 641233200 - MINOR = 98						
SOLD		07/21/2009	2074.35			
ACQ	45 5240	04/22/2009	1459 95	1292 43	167 52	ST
	19 1580	03/31/2009	614 40	513 63	100 77	ST
109 0150 NEUBERGER BERMAN GENESIS INSTL FD - 641233200 - MINOR = 98						
SOLD		08/19/2009	3641.10			
ACQ	1 3460	05/04/2009	44 96	41 35	3 61	ST
	107.6690	03/31/2009	3596.14	2886 60	709.54	ST
3.8340 NEUBERGER BERMAN GENESIS INSTL FD - 641233200 - MINOR = 98						
SOLD		08/27/2009	131 05			
ACQ	3 8340	03/31/2009	131 05	102 79	28 26	ST
106 4480 NEUBERGER BERMAN GENESIS INSTL FD - 641233200 - MINOR = 98						
SOLD		09/14/2009	3739 52			
ACQ	106 4480	08/21/2009	3739 52	3665.00	74.52	ST
111 6330 NEUBERGER BERMAN GENESIS INSTL FD - 641233200 - MINOR = 98						
SOLD		09/23/2009	3975 25			
ACQ	110.3200	09/17/2009	3928 49	3951 67	-23 18	ST-W
	1 3130	08/21/2009	46 76	45.21	1 55	ST
74 6010 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		04/13/2009	2054 51			
ACQ	74.6010	03/31/2009	2054 51	1954 43	100 08	ST
CHANGED 05/14/10 CJO						
155 5290 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		04/22/2009	4241 28			
ACQ	155 5290	03/31/2009	4241 28	4003.32	237 96	ST
111 3570 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		05/04/2009	3239 38			
ACQ	111 3570	04/16/2009	3239.38	3094 61	144.77	ST

ACCT 9192 94011611
FROM 03/01/2009
TO 01/29/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L. & B G LIGHTFOOT ENTREPRENEURIAL

PAGE 50

RUN 05/14/2010
04.57:27 PM

TRUST YEAR ENDING 01/29/2010

TAX PREPARER. 389
TRUST ADMINISTRATOR. 1352
INVESTMENT OFFICER. 1021

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
85 9710 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		07/01/2009	2549 04			
ACQ	85 9710	03/31/2009	2549 04	2212 89	336.15	ST
CHANGED 05/14/10 JMA						
135.7670 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		07/13/2009	3907 37			
ACQ	135 7670	03/31/2009	3907 37	3494 65	412 72	ST
CHANGED 05/14/10 JMA						
271 3830 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		08/13/2009	8762 96			
ACQ	16 7310	04/16/2009	540 24	464 96	75.28	ST
	138 3850	04/27/2009	4468 45	3809 73	658 72	ST
	87 4970	05/07/2009	2825 28	2528 65	296 63	ST
	28 7700	03/31/2009	928 98	740 54	188 44	ST
CHANGED 05/14/10 JMA						
145 8850 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		08/21/2009	4757 31			
ACQ	145 8850	03/31/2009	4757 31	3755 08	1002 23	ST
CHANGED 05/14/10 JMA						
50 0850 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		09/09/2009	1655 81			
ACQ	50 0850	05/28/2009	1655 81	1444 94	210.87	ST
CHANGED 05/14/10 JMA						
229 5720 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		09/14/2009	7679 18			
ACQ	203 1940	08/27/2009	6796 84	6658.68	138.16	ST
	26 3780	08/19/2009	882 34	838.29	44 05	ST
CHANGED 05/14/10 JMA						
282.2120 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		09/23/2009	9462 57			
ACQ	282 2120	09/17/2009	9462 57	9536 23	-73 66	ST-W
CHANGED 05/14/10 JMA PREP NOTE EXISTS						
3 1540 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		10/23/2009	108 84			
ACQ	3 1540	09/17/2009	108 84	106 61	2 23	ST
CHANGED 05/14/10 JMA						
139 9010 T ROWE PRICE MID CAP GROWTH FUND - 779556208 - MINOR = 98						
SOLD		03/31/2009	4457 25			
ACQ	118 5320	08/27/2003	3776 43	4602 19	-825 76	LT15
	12 7740	12/18/2007	406 98	715 09	-308 11	LT15
	8 5950	12/12/2008	273 84	261 30	12 54	ST
194 3110 T ROWE PRICE INTL GR&INC FD - 77956H849 - MINOR = 98						
SOLD		04/13/2009	1709.94			
ACQ	194 3110	03/31/2009	1709 94	1568 09	141 85	ST
358 6950 T ROWE PRICE INTL GR&INC FD - 77956H849 - MINOR = 98						
SOLD		04/27/2009	3188 80			
ACQ	358 6950	03/31/2009	3188 80	3164 09	24.71	ST
CHANGED 05/14/10 CJO						
364 5530 T ROWE PRICE INTL GR&INC FD - 77956H849 - MINOR = 98						
SOLD		05/07/2009	3525.23			
ACQ	324.5610	05/04/2009	3138 51	3122.28	16 23	ST
	39 9920	03/31/2009	386 72	322 74	63.98	ST
177 7470 T ROWE PRICE INTL GR&INC FD - 77956H849 - MINOR = 98						
SOLD		07/01/2009	1846 79			
ACQ	177.7470	03/31/2009	1846 79	1442.02	404 77	ST
CHANGED 05/14/10 CJO						
193 6660 T ROWE PRICE INTL GR&INC FD - 77956H849 - MINOR = 98						
SOLD		07/13/2009	1932.79			
ACQ	193 6660	03/31/2009	1932.79	1562 88	369 91	ST
153 3260 T ROWE PRICE INTL GR&INC FD - 77956H849 - MINOR = 98						
SOLD		08/19/2009	1752.52			
ACQ	153 3260	03/31/2009	1752 52	1237 34	515 18	ST
169.7290 T ROWE PRICE INTL GR&INC FD - 77956H849 - MINOR = 98						
SOLD		08/27/2009	2021 47			
ACQ	169 7290	05/28/2009	2021 47	1750.37	271.10	ST
CHANGED 05/14/10 CJO						
444.7710 T ROWE PRICE INTL GR&INC FD - 77956H849 - MINOR = 98						
SOLD		10/23/2009	5661 93			
ACQ	204 0800	07/08/2009	2597.94	2004 07	593 87	ST
	240 6910	07/21/2009	3063.99	2577.80	486 19	ST
75 7710 T ROWE PRICE SM CAP VAL - 77957Q103 - MINOR = 98						
SOLD		04/13/2009	1654 08			
ACQ	75 7710	03/31/2009	1654 08	1522 11	131 97	ST
CHANGED 05/14/10 CJO						
79 9570 T ROWE PRICE SM CAP VAL - 77957Q103 - MINOR = 98						
SOLD		04/22/2009	1767.85			
ACQ	79 9570	03/31/2009	1767 85	1606 42	161 43	ST
CHANGED 05/14/10 CJO						
127.8410 T ROWE PRICE SM CAP VAL - 77957Q103 - MINOR = 98						
SOLD		05/04/2009	3072 02			
ACQ	127 8410	04/16/2009	3072 02	2866.24	205 78	ST
CHANGED 05/14/10 CJO						
8 8790 T ROWE PRICE SM CAP VAL - 77957Q103 - MINOR = 98						
SOLD		07/21/2009	223.13			
ACQ	8 8790	04/16/2009	223 13	224.97	-1 84	ST-W
CHANGED 05/14/10 CJO						

ACCT 9192 94011611
FROM 03/01/2009
TO 01/29/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L & B.G. LIGHTFOOT ENTREPRENEURIAL

PAGE 51

RUN 05/14/2010
04:57:27 PM

TRUST YEAR ENDING 01/29/2010

TAX PREPARER. 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER. 1021

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
137 7080 T ROWE PRICE SM CAP VAL - 77957Q103 - MINOR = 98						
SOLD		08/13/2009	3764 94			
ACQ	129 7460	05/07/2009	3547 26	3056 81	490 45	ST
	7 9620	04/27/2009	217 68	175 56	42 12	ST
69.7000 T ROWE PRICE SM CAP VAL - 77957Q103 - MINOR = 98						
SOLD		08/21/2009	1930 69			
ACQ	69.7000	04/27/2009	1930 69	1536 88	393 81	ST
126.7070 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		04/13/2009	1853 72			
ACQ	126 7070	03/31/2009	1853 72	1672.53	181.19	ST
165 2210 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		04/22/2009	2425 44			
ACQ	165 2210	03/31/2009	2425 44	2180 92	244 52	ST
117.2370 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		05/04/2009	1888.69			
ACQ	100.4690	04/27/2009	1618 56	1500 00	118 56	ST
	16.7680	04/16/2009	270 13	247 49	22 64	ST
173.4810 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		07/01/2009	2855 50			
ACQ	173 4810	03/31/2009	2855 50	2289 95	565.55	ST
146 0990 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		07/21/2009	2460 31			
ACQ	146.0990	04/16/2009	2460 31	2156 42	303 89	ST
180 4220 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		08/19/2009	3290 90			
ACQ	180 4220	05/07/2009	3290 90	2892 16	398 74	ST
131.9460 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		08/27/2009	2492 46			
ACQ	23 8110	05/07/2009	449.79	381 69	68 10	ST
	108 1350	05/28/2009	2042.67	1719 35	323.32	ST
250 1010 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		09/17/2009	5032 03			
ACQ	250.1010	08/21/2009	5032 03	4896.56	135 47	ST
CHANGED 05/14/10 CJO						
228.8330 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		10/23/2009	4604 12			
ACQ	228 8330	09/23/2009	4604 12	4594.98	9 14	ST
332 1640 T ROWE PRICE MID CAP VALUE CL ADV - 77957Y304 - MINOR = 98						
SOLD		03/31/2009	4364 63			
ACQ	251 8960	11/17/2003	3309 91	4876 95	-1567 04	LT15
	15 6830	12/13/2005	206 07	368 39	-162.32	LT15
	25 8260	12/19/2006	339 35	652 89	-313 54	LT15
	33 2780	12/18/2007	437 27	736 45	-299 18	LT15
	5 4810	12/12/2008	72 02	75 14	-3 12	ST
54 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		04/13/2009	4629 92			
ACQ	54.0000	03/31/2009	4629 92	4336 71	293 21	ST
97 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		04/22/2009	8304 17			
ACQ	97.0000	03/31/2009	8304 17	7790 01	514 16	ST
95 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		05/04/2009	8545 23			
ACQ	95 0000	04/27/2009	8545.23	8161.45	383 78	ST
65 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		05/28/2009	5897 95			
ACQ	19 0000	04/27/2009	1724 02	1632 29	91.73	ST
	46 0000	04/16/2009	4173 93	3936.62	237.31	ST
75 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		07/08/2009	6566.19			
ACQ	35 0000	04/16/2009	3064.22	2995 25	68.97	ST
	40 0000	03/31/2009	3501 97	3212 38	289 59	ST
91 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		07/21/2009	8610 21			
ACQ	35 0000	06/12/2009	3311 62	3311 35	0 27	ST
	56 0000	07/01/2009	5298 59	5197 36	101 23	ST
127 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		08/19/2009	12707 30			
ACQ	66.0000	05/07/2009	6603.79	5990.07	613.72	ST
	20 0000	07/01/2009	2001.15	1856 20	144 95	ST
	41.0000	07/13/2009	4102 36	3674 78	427 58	ST
99 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		08/27/2009	10187 75			
ACQ	99 0000	08/21/2009	10187.75	10171 72	16.03	ST
179 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		09/17/2009	19114 92			
ACQ	19 0000	08/21/2009	2028 96	1952 15	76 81	ST
	83.0000	09/09/2009	8863.34	8627 73	235 61	ST
	77 0000	08/13/2009	8222.62	7797.63	424.99	ST
160.0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		10/23/2009	17274 76			
ACQ	160.0000	09/23/2009	17274 76	17169 25	105.51	ST
124 1410 SCOUT INTERNATIONAL FUND - 81063US03 - MINOR = 98						
SOLD		07/01/2009	2909.87			
ACQ	124.1410	03/31/2009	2909 87	2399.65	510 22	ST

ACCT 9192 94011611
FROM 03/01/2009
TO 01/29/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L & B G LIGHTFOOT ENTREPRENEURIAL

PAGE 52

RUN 05/14/2010
04:57 27 PM

TRUST YEAR ENDING 01/29/2010

TAX PREPARER 389
TRUST ADMINISTRATOR 1352
INVESTMENT OFFICER 1021

LEGEND: P - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
132 1500 SCOUT INTERNATIONAL FUND - 81063U503 - MINOR = 98						
SOLD		07/13/2009	2989 23			
ACQ	132 1500	03/31/2009	2989 23	2554 46	434 77	ST
244 0700 SCOUT INTERNATIONAL FUND - 81063U503 - MINOR = 98						
SOLD		08/21/2009	6448 33			
ACQ	1.5090	05/04/2009	39 87	33 62	6 25	ST
	242 5610	03/31/2009	6408.46	4688 71	1719 75	ST
156 5110 SCOUT INTERNATIONAL FUND - 81063U503 - MINOR = 98						
SOLD		09/09/2009	4279 01			
ACQ	124 0550	05/28/2009	3391 66	2909 09	482 57	ST
	32.4560	03/31/2009	887 35	627 37	259 98	ST
255 5910 SCOUT INTERNATIONAL FUND - 81063U503 - MINOR = 98						
SOLD		10/23/2009	7366 13			
ACQ	142 7570	07/08/2009	4114 26	3166.35	947 91	ST
	112 8340	07/21/2009	3251 87	2746 37	505 50	ST
336 7690 TEMPLETON INSTL FD EMERGING MKT #456 - 880210208 - MINOR = 98						
SOLD		04/16/2009	3138 69			
ACQ	124 9340	04/13/2009	1164 39	1144 40	19 99	ST
	211 8350	03/31/2009	1974 30	1741 28	233.02	ST
322 4080 TEMPLETON INSTL FD EMERGING MKT #456 - 880210208 - MINOR = 98						
SOLD		04/27/2009	2895 22			
ACQ	322 4080	04/22/2009	2895 22	2872 66	22.56	ST
356.6510 TEMPLETON INSTL FD EMERGING MKT #456 - 880210208 - MINOR = 98						
SOLD		05/07/2009	3605 74			
ACQ	8 2530	04/22/2009	83 44	73 53	9 91	ST
	313.1730	05/04/2009	3166 18	3122.33	43 85	ST
	35 2250	03/31/2009	356 12	289 55	66 57	ST
202 1080 TEMPLETON INSTL FD EMERGING MKT #456 - 880210208 - MINOR = 98						
SOLD		07/01/2009	2235 31			
ACQ	202 1080	03/31/2009	2235 31	1661 33	573 98	ST
286 6860 TEMPLETON INSTL FD EMERGING MKT #456 - 880210208 - MINOR = 98						
SOLD		07/21/2009	3322 69			
ACQ	286 6860	03/31/2009	3322 69	2356.56	966 13	ST
247 7520 TEMPLETON INSTL FD EMERGING MKT #456 - 880210208 - MINOR = 98						
SOLD		09/14/2009	3193.52			
ACQ	151 4730	09/09/2009	1952.48	1934 31	18 17	ST
	96.2790	08/13/2009	1241 04	1200 60	40 44	ST
252 2990 TEMPLETON INSTL FD EMERGING MKT #456 - 880210208 - MINOR = 98						
SOLD		09/23/2009	3368 19			
ACQ	219 2520	09/17/2009	2927 01	2927 02	-0 01	ST-W
	33 0470	08/13/2009	441 18	412 10	29 08	ST
22 7610 TEMPLETON INSTL FD EMERGING MKT #456 - 880210208 - MINOR = 98						
SOLD		10/23/2009	327 30			
ACQ	22 7610	08/13/2009	327 30	283 83	43.47	ST
228 2500 TEMPLETON INSTL FD EMERGING MKT #456 - 880210208 - MINOR = 98						
SOLD		11/03/2009	3038 01			
ACQ	228 2500	10/30/2009	3038 01	3069 96	-31.95	ST-W
84 7000 UMB SCOUT - 904199403 - MINOR = 98						
SOLD		04/16/2009	1773 62			
ACQ	84 7000	03/31/2009	1773 62	1672 72	100.90	ST
CHANGED 05/14/10 CJO						
200 8230 UMB SCOUT - 904199403 - MINOR = 98						
SOLD		04/27/2009	4159 04			
ACQ	200 8230	03/31/2009	4159 04	4150 14	8 90	ST
CHANGED 05/14/10 CJO						
161.2730 UMB SCOUT - 904199403 - MINOR = 98						
SOLD		05/07/2009	3594 78			
ACQ	161 2730	05/04/2009	3594 78	3665 06	-70 28	ST-W
CHANGED 05/14/10 CJO						
TOTALS			917166 54	957206 88		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	37418.59	0.00	-76827.09	-565 69	-66 15	0 00*
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0.00	1 27			0 00
	37418 59	0 00	-76825 82	-565 69	-66 15	0 00
STATE						
SUBTOTAL FROM ABOVE	37418 59	0 00	-76827 09	-565 69	-66 15	0 00*
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	1 27			0 00
	37418 59	0 00	-76825 82	-565 69	-66.15	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

ACCT 9192 94011612
FROM 03/01/2009
TO 02/28/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G LIGHTFOOT SUB AC

PAGE 157

RUN 05/14/2010
04 57 15 PM

TRUST YEAR ENDING 02/28/2010

TAX PREPARER. 389
TRUST ADMINISTRATOR. 1352
INVESTMENT OFFICER 1021

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
701 0000 ABB LTD A D R - 000375204 - MINOR = 53						
SOLD		04/13/2009	10606 61			
ACQ	701 0000	03/19/2008	10606.61	17432 82	-6826 21	LT15
323.0000 ABB LTD A D R - 000375204 - MINOR = 53						
SOLD		04/17/2009	4964 86			
ACQ	323 0000	03/19/2008	4964 86	8032 53	-3067 67	LT15
357 0000 ABB LTD A D R - 000375204 - MINOR = 53						
SOLD		09/17/2009	7211 21			
ACQ	357 0000	03/19/2008	7211 21	8878.05	-1666 84	LT15
912.0000 ADC TELECOMMUNICATIONS INC - 000886309 - MINOR = 42						
SOLD		04/13/2009	4523 51			
ACQ	912.0000	09/23/2008	4523 51	8717.26	-4193 75	ST
633.0000 ADC TELECOMMUNICATIONS INC - 000886309 - MINOR = 42						
SOLD		12/31/2009	3943.48			
ACQ	633 0000	09/23/2008	3943 48	6050 47	-2106 99	LT15
79.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 42						
SOLD		04/13/2009	3521 89			
ACQ	79 0000	03/19/2008	3521 89	4318 69	-796.80	LT15
983 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 42						
SOLD		06/11/2009	44174 88			
ACQ	421 0000	03/19/2008	18919 25	23014 81	-4095 56	LT15
	283 0000	06/19/2008	12717 69	15242 89	-2525 20	ST
	279 0000	10/23/2008	12537 94	14970.30	-2432.36	ST
2190 0000 AEGON N V NY REG SHR - 007924103 - MINOR = 53						
SOLD		06/11/2009	14673 92			
ACQ	2190 0000	01/13/2009	14673 92	14059 02	614 90	ST
11480 0000 AEGON N V NY REG SHR - 007924103 - MINOR = 53						
SOLD		07/23/2009	78855 22			
ACQ	11480 0000	07/08/2009	78855 22	60726 90	18128 32	ST
186 0000 AGRUM INC - 008916108 - MINOR = 53						
SOLD		07/08/2009	6837 74			
ACQ	186 0000	04/13/2009	6837 74	7379 88	-542 14	ST
153 0000 AMEDISYS INC - 023436108 - MINOR = 42						
SOLD		06/11/2009	4782 65			
ACQ	153 0000	04/13/2009	4782 65	5088.43	-305 78	ST
25132 6770 AMERICAN CENTURY INTERNATIONAL BOND - 025082108 - MINOR = 99						
SOLD		06/11/2009	357386 67			
ACQ	25132 6770	05/01/2008	357386 67	386289 25	-28902 58	LT15
28414 6500 AMERICAN CENTY INTL BD FDS - 025082306 - MINOR = 99						
SOLD		09/25/2009	422241 70			
ACQ	28414 6500	06/17/2009	422241 70	404340.47	17901 23	ST
32306 7910 AMERICAN CENTY INTL BD FDS - 025082306 - MINOR = 99						
SOLD		12/01/2009	500432 19			
ACQ	20183.2360	10/23/2009	312638 32	303959 54	8678 78	ST
	715 5020	10/30/2009	11083 13	10711 06	372 07	ST
	394 9210	10/23/2009	6117 33	5947.51	169 82	ST
	128 2570	09/14/2009	1986 70	1963 61	23 09	ST
	402 2030	09/09/2009	6230 12	6089 36	140.76	ST
	10482 6720	11/03/2009	162376 59	156715 94	5660 65	ST
21887 8280 AMERICAN CENTY INTL BD FDS - 025082306 - MINOR = 99						
SOLD		12/11/2009	327441 91			
ACQ	1307 2930	11/03/2009	19557 10	19544 03	13.07	ST
	40 5400	08/27/2009	606 48	608 10	-1 62	ST-W
	898 4980	09/23/2009	13441.53	13342.69	98 84	ST
	224 3630	11/03/2009	3356 47	3354 22	2 25	ST
	19417 1340	09/17/2009	290480 33	288344 45	2135.88	ST
13574 6580 AMERICAN CENTY NEW OPP FD II - 025083320 - MINOR = 98						
SOLD		09/10/2009	81447 95			
ACQ	13574 6580	06/11/2009	81447 95	72217 18	9230 77	ST
2538 3030 AMERICAN CENTY NEW OPP FD II - 025083320 - MINOR = 98						
SOLD		12/08/2009	15280.58			
ACQ	5 2580	09/09/2009	31 65	30 97	0.68	ST
	2533 0450	06/11/2009	15248 93	13475 80	1773 13	ST
371 0800 AMERICAN CENTY NEW OPP FD II - 025083320 - MINOR = 98						
SOLD		01/21/2010	2404 60			
ACQ	19.5730	10/23/2009	126 83	118 81	8 02	ST
	351 5070	10/23/2009	2277 77	2133 65	144.12	ST
9450.9600 AMERICAN CENTY VISTA FUND INSTL CL - 025083833 - MINOR = 98						
SOLD		09/25/2009	122484 44			
ACQ	7585 5580	07/23/2009	98308 83	94212.63	4096.20	ST
	1865 4020	06/11/2009	24175 61	22739.25	1436.36	ST
636 6600 AMERICAN CENTY VISTA FUND INSTL CL - 025083833 - MINOR = 98						
SOLD		12/01/2009	8518 51			
ACQ	506.1430	11/03/2009	6772.19	6443 20	328 99	ST
	130 5170	08/21/2009	1746.32	1657 57	88 75	ST
345 7000 AMERICAN CENTY VISTA FUND INSTL CL - 025083833 - MINOR = 98						
SOLD		12/08/2009	4570.15			
ACQ	345 7000	08/13/2009	4570 15	4383 48	186.67	ST
891 2170 AMERICAN CENTY VISTA FUND INSTL CL - 025083833 - MINOR = 98						
SOLD		12/15/2009	12129 46			
ACQ	891 2170	09/17/2009	12129 46	11995 78	133.68	ST
732 2270 AMERICAN CENTY VISTA FUND INSTL CL - 025083833 - MINOR = 98						
SOLD		12/31/2009	10141 34			
ACQ	732 2270	09/17/2009	10141.34	9855 78	285 56	ST

ACCT 9192 94011612
FROM 03/01/2009
TO 02/28/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G LIGHTFOOT SUB AC

PAGE 158

RUN 05/14/2010
04:57.15 PM

TRUST YEAR ENDING 02/28/2010

TAX PREPARER: 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER: 1021

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
750 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 42						
SOLD		06/11/2009	22928 75			
ACQ	750 0000	03/19/2008	22928 75	29579.01	-6650 26	LT15
786.0000 AMPHENOL CORP CL A - 032095101 - MINOR = 42						
SOLD		06/11/2009	27408 52			
ACQ	421 0000	03/19/2008	14680 64	15140 35	-459 71	LT15
	365.0000	04/16/2008	12727 88	15536 88	-2809.00	LT15
482 0000 ANGLO AMERICAN PLC A D R - 03485P201 - MINOR = 53						
SOLD		04/13/2009	5153 40			
ACQ	482 0000	10/23/2008	5153 40	4636 07	517 33	ST
998 0000 ANGLO AMERICAN PLC A D R - 03485P201 - MINOR = 53						
SOLD		10/30/2009	17813 84			
ACQ	998 0000	10/23/2008	17813 84	9599 16	8214.68	LT15
205 0000 ANIXTER INTL INC - 035290105 - MINOR = 42						
SOLD		04/13/2009	7063 61			
ACQ	205.0000	10/23/2008	7063 61	5862 28	1201 33	ST
34.0000 ANIXTER INTL INC - 035290105 - MINOR = 42						
SOLD		04/17/2009	1187 59			
ACQ	34 0000	10/23/2008	1187 59	972 28	215 31	ST
193 0000 ANIXTER INTL INC - 035290105 - MINOR = 42						
SOLD		10/30/2009	8081 09			
ACQ	193 0000	10/23/2008	8081 09	5519 12	2561 97	LT15
312 0000 APPLE INC - 037833100 - MINOR = 42						
SOLD		08/24/2009	52748.66			
ACQ	312 0000	03/19/2008	52748.66	40956 20	11792.46	LT15
108 0000 APPLE INC - 037833100 - MINOR = 42						
SOLD		01/07/2010	22720 69			
ACQ	108 0000	03/19/2008	22720 69	14177 15	8543 54	LT15
952 0000 ARRIS GROUP INC - 04269Q100 - MINOR = 42						
SOLD		04/13/2009	8385 90			
ACQ	952 0000	08/04/2008	8385 90	9204 41	-818 51	ST
559.0000 ARRIS GROUP INC - 04269Q100 - MINOR = 42						
SOLD		09/17/2009	7462 90			
ACQ	559 0000	08/04/2008	7462 90	5404 69	2058 21	LT15
906 0000 ASTRAZENECA P L C SPSD A D R - 046353108 - MINOR = 53						
SOLD		06/11/2009	37911 29			
ACQ	366 0000	08/26/2008	15315 16	17775 56	-2460 40	ST
	400 0000	09/25/2008	16737 88	18547 97	-1810 09	ST
	140.0000	04/17/2009	5858 26	4926 32	931.94	ST
658 0000 ATLAS COPCO AB A D R CL B - 049255805 - MINOR = 53						
SOLD		07/13/2009	5395 46			
ACQ	658 0000	04/17/2009	5395 46	5329 80	65 66	ST
223 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 42						
SOLD		04/17/2009	5200 76			
ACQ	223 0000	04/13/2009	5200 76	5128 98	71 78	ST
153 0000 ATMOS ENERGY CORP - 049560105 - MINOR = 42						
SOLD		06/11/2009	3829 65			
ACQ	153 0000	04/13/2009	3829 65	3518 98	310 67	ST
474 0000 AUTODESK INC - 052769106 - MINOR = 42						
SOLD		03/20/2009	6337 62			
ACQ	474 0000	03/19/2008	6337 62	15133 97	-8796 35	LT15
185 0000 AVOCENT CORP - 053893103 - MINOR = 42						
SOLD		10/23/2009	4591 58			
ACQ	185 0000	05/01/2008	4591 58	3791 95	799 63	LT15
1695 0000 A X A ADR - 054536107 - MINOR = 53						
SOLD		06/11/2009	35374 23			
ACQ	1094 0000	03/19/2008	22831 51	35193.00	-12361 49	LT15
	601.0000	10/09/2008	12542 72	15571 90	-3029 18	ST
1850 0000 BANCO SANTANDER CENT HISPANO A D R - 05964H105 - MINOR = 53						
SOLD		06/17/2009	20295.86			
ACQ	1850 0000	04/24/2008	20295 86	39608 46	-19312 60	LT15
1381 0000 BANCO SANTANDER CENT HISPANO A D R - 05964H105 - MINOR = 53						
SOLD		10/23/2009	23559.25			
ACQ	1381 0000	03/19/2008	23559 25	25286 00	-1726.75	LT15
96.0000 BANCORPSOUTH INC - 059692103 - MINOR = 42						
SOLD		04/27/2009	2273 36			
ACQ	96.0000	04/13/2009	2273 36	2250 39	22 97	ST
260 0000 BANCORPSOUTH INC - 059692103 - MINOR = 42						
SOLD		06/11/2009	5765 22			
ACQ	260 0000	04/13/2009	5765 22	6094 81	-329 59	ST
31.0000 BANK OF HAWAII CORP - 062540109 - MINOR = 42						
SOLD		04/13/2009	1127.44			
ACQ	31 0000	09/23/2008	1127 44	1776 09	-648.65	ST
6 0000 BANK OF HAWAII CORP - 062540109 - MINOR = 42						
SOLD		04/27/2009	211 91			
ACQ	6.0000	09/23/2008	211 91	343.76	-131 85	ST
241 0000 BANK OF HAWAII CORP - 062540109 - MINOR = 42						
SOLD		06/11/2009	9673 43			
ACQ	241 0000	09/23/2008	9673 43	13807.66	-4134 23	ST
5094 0000 BARCLAYS PLC A D R - 06738E204 - MINOR = 53						
SOLD		07/01/2009	97818.76			
ACQ	5094 0000	06/11/2009	97818.76	103102 56	-5283 80	ST-W
4139 0000 BARCLAYS PLC A D R - 06738E204 - MINOR = 53						
SOLD		12/31/2009	72931 46			
ACQ	4139 0000	09/10/2009	72931 46	102390 58	-29459 12	ST

ACCT 9192 94011612
FROM 03/01/2009
TO 02/28/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G. LIGHTFOOT SUB AC

PAGE 159

RUN 05/14/2010
04:57.15 PM

TRUST YEAR ENDING 02/28/2010

TAX PREPARER: 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER: 1021

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
483 0000 BAXTER INTL INC - 071813109 - MINOR = 42						
SOLD		06/11/2009	23219 14			
ACQ	245 0000	06/19/2008	11777 82	15311 49	-3533 67	ST
	238 0000	10/09/2008	11441 32	14503.17	-3061 85	ST
389 0000 B E AEROSPACE INC - 073302101 - MINOR = 42						
SOLD		04/17/2009	4878 93			
ACQ	389 0000	04/13/2009	4878 93	4383 45	495 48	ST
265 0000 BECTON DICKINSON AND CO - 075887109 - MINOR = 42						
SOLD		06/11/2009	18268 07			
ACQ	265 0000	01/13/2009	18268 07	19161 03	-892 96	ST
326 0000 BELDEN INC - 077454106 - MINOR = 42						
SOLD		04/17/2009	5149 36			
ACQ	326 0000	09/23/2008	5149 36	10235.42	-5086 06	ST
137 0000 BELDEN INC - 077454106 - MINOR = 42						
SOLD		06/17/2009	2454 64			
ACQ	137 0000	09/23/2008	2454 64	4301 39	-1846 75	ST
404 0000 BEST BUY CO INC - 086516101 - MINOR = 42						
SOLD		06/11/2009	15089 62			
ACQ	404 0000	04/13/2009	15089 62	16502 63	-1413 01	ST
26 0000 BIOMED REALTY TRUST INC - 09063H107 - MINOR = 42						
SOLD		04/17/2009	277 41			
ACQ	26.0000	04/13/2009	277 41	244 10	33 31	ST
761 0000 BIOMED REALTY TRUST INC - 09063H107 - MINOR = 42						
SOLD		06/11/2009	7701 12			
ACQ	761 0000	04/13/2009	7701 12	7144 49	556 63	ST
2848 9340 BLACKROCK FUNDAMENTAL GROWTH FD INC - 09251R107 - MINOR = 98						
SOLD		04/13/2009	41736 88			
ACQ	1743 0160	10/09/2008	25535 18	25552 61	-17 43	ST
	1105 9180	01/13/2009	16201 70	15328 03	873 67	ST
24735 6580 BLACKROCK FUNDAMENTAL GROWTH FD INC - 09251R107 - MINOR = 98						
SOLD		06/11/2009	394781 10			
ACQ	24735 6580	10/25/2004	394781 10	388102 48	6678 62	LT15
8037 4460 BLACKROCK FUNDAMENTAL GROWTH FD INC - 09251R107 - MINOR = 98						
SOLD		07/08/2009	120320 57			
ACQ	6042 2960	04/21/2005	90453 17	100000 00	-9546 83	LT15
	1995 1500	05/09/2008	29867.40	44232 47	-14365.07	LT15
5970 7100 BLACKROCK FUNDAMENTAL GROWTH FD INC - 09251R107 - MINOR = 98						
SOLD		09/10/2009	106338 35			
ACQ	5970.7100	06/02/2009	106338 35	95232 82	11105 53	ST
383 0000 BOC HONG KONG HLDGS LTD A D R - 096813209 - MINOR = 53						
SOLD		06/11/2009	13577 00			
ACQ	383 0000	06/20/2008	13577 00	19925 96	-6348 96	ST
254 0000 BOEING CO - 097023105 - MINOR = 42						
SOLD		03/20/2009	8341 22			
ACQ	254.0000	03/19/2008	8341 22	18916 91	-10575 69	LT15
1370 0000 BRANDYWINE REALTY TRUST - 105368203 - MINOR = 42						
SOLD		06/11/2009	9480 29			
ACQ	1370 0000	04/13/2009	9480 29	6644.36	2835 93	ST
1104.0000 BRITISH AMERN TOB PLC ADR - 110448107 - MINOR = 53						
SOLD		06/11/2009	61041 45			
ACQ	311 0000	03/19/2008	17195 55	23328.11	-6132.56	LT15
	216 0000	04/24/2008	11942 89	17388 40	-5445 51	LT15
	577 0000	01/13/2009	31903.00	30317 64	1585 36	ST
583.0000 C H ROBINSON WORLDWIDE INC - 12541W209 - MINOR = 42						
SOLD		06/11/2009	31506 41			
ACQ	583 0000	03/19/2008	31506 41	31277.95	228 46	LT15
579.0000 CVS CAREMARK CORP - 126650100 - MINOR = 42						
SOLD		04/13/2009	17208 60			
ACQ	579 0000	03/19/2008	17208 60	22747 73	-5539 13	LT15
809 0000 CVS CAREMARK CORP - 126650100 - MINOR = 42						
SOLD		06/11/2009	24475 21			
ACQ	203 0000	03/19/2008	6141 49	7975 45	-1833 96	LT15
	606.0000	05/09/2008	18333 72	25032 04	-6698 32	LT15
797 0000 CAMERON INTL CORP - 13342B105 - MINOR = 42						
SOLD		06/11/2009	25879 89			
ACQ	797 0000	03/19/2008	25879 89	31662 42	-5782 53	LT15
98 0000 CAPELLA EDUCATION CO - 139594105 - MINOR = 42						
SOLD		06/11/2009	5285 00			
ACQ	98 0000	04/27/2009	5285 00	5105 72	179 28	ST
91 0000 CARPENTER TECHNOLOGY CORP - 144285103 - MINOR = 42						
SOLD		04/13/2009	1562 42			
ACQ	91 0000	09/23/2008	1562 42	2730 16	-1167 74	ST
223 0000 CARPENTER TECHNOLOGY CORP - 144285103 - MINOR = 42						
SOLD		04/17/2009	3976 00			
ACQ	223.0000	09/23/2008	3976 00	6690 41	-2714 41	ST
173 0000 CARPENTER TECHNOLOGY CORP - 144285103 - MINOR = 42						
SOLD		04/27/2009	3243 28			
ACQ	173 0000	09/23/2008	3243 28	5190 31	-1947 03	ST
495 0000 CELGENE CORP - 151020104 - MINOR = 42						
SOLD		05/28/2009	20679 72			
ACQ	254 0000	04/24/2008	10611 41	16216 99	-5605 58	LT15
	241 0000	05/09/2008	10068 31	14945 62	-4877.31	LT15
410 0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 42						
SOLD		06/11/2009	13275 05			
ACQ	410 0000	04/17/2009	13275 05	8019 56	5255 49	ST

ACCT 9192 94011612
FROM 03/01/2009
TO 02/28/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G LIGHTFOOT SUB AC

PAGE 160

RUN 05/14/2010
04:57 15 PM

TRUST YEAR ENDING 02/28/2010

TAX PREPARER: 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER: 1021

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3178 0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 42						
SOLD		12/31/2009	89823 53			
ACQ	3178 0000	08/27/2009	89823 53	98741.79	-8918 26	ST
1284 0000 CHEVRON CORPORATION - 166764100 - MINOR = 42						
SOLD		01/29/2010	93475 17			
ACQ	1284 0000	01/07/2010	93475.17	101845.47	-8370 30	ST-W
525 0000 CISCO SYS INC - 17275R102 - MINOR = 42						
SOLD		04/13/2009	9320 58			
ACQ	525 0000	03/19/2008	9320 58	13091 19	-3770 61	LT15
168 0000 CITY HLDG CO - 177835105 - MINOR = 42						
SOLD		06/11/2009	5712 94			
ACQ	168 0000	04/17/2009	5712 94	5116 27	596 67	ST
230.0000 CLIFFS NATURAL RESOURCES INC - 18683K101 - MINOR = 42						
SOLD		10/23/2009	8673 33			
ACQ	230 0000	06/11/2009	8673.33	6869 08	1804 25	ST
86 0000 CLIFFS NATURAL RESOURCES INC - 18683K101 - MINOR = 42						
SOLD		12/01/2009	3900 85			
ACQ	86 0000	06/11/2009	3900 85	2568 44	1332 41	ST
31 0000 CLIFFS NATURAL RESOURCES INC - 18683K101 - MINOR = 42						
SOLD		12/15/2009	1402 09			
ACQ	31 0000	06/11/2009	1402 09	925 83	476 26	ST
106 0000 CLIFFS NATURAL RESOURCES INC - 18683K101 - MINOR = 42						
SOLD		12/31/2009	4942 16			
ACQ	106 0000	06/11/2009	4942 16	3165 75	1776 41	ST
129 0000 CLIFFS NATURAL RESOURCES INC - 18683K101 - MINOR = 42						
SOLD		01/07/2010	6365 26			
ACQ	129 0000	06/11/2009	6365 26	3852 66	2512 60	ST
83 0000 CRANE CO - 224399105 - MINOR = 42						
SOLD		04/13/2009	1633 37			
ACQ	83 0000	09/23/2008	1633 37	2678 21	-1044 84	ST
271.0000 CRANE CO - 224399105 - MINOR = 42						
SOLD		04/17/2009	5510 36			
ACQ	271 0000	09/23/2008	5510 36	8744.52	-3234 16	ST
108 0000 CRANE CO - 224399105 - MINOR = 42						
SOLD		06/17/2009	2427 26			
ACQ	108 0000	09/23/2008	2427.26	3484.90	-1057 64	ST
1234.1910 CREDIT SUISSE COMM RET ST CO - 22544R305 - MINOR = 99						
SOLD		04/13/2009	9182 38			
ACQ	1234 1910	01/13/2009	9182.38	9120 67	61 71	ST
795 5790 CREDIT SUISSE COMM RET ST CO - 22544R305 - MINOR = 99						
SOLD		05/28/2009	6396 46			
ACQ	795 5790	01/13/2009	6396 46	5879.33	517 13	ST
2454 4580 CREDIT SUISSE COMM RET ST CO - 22544R305 - MINOR = 99						
SOLD		07/23/2009	19782 93			
ACQ	2454 4580	04/17/2009	19782 93	18310 26	1472.67	ST
5885 0800 CREDIT SUISSE COMM RET ST CO - 22544R305 - MINOR = 99						
SOLD		08/27/2009	48846 16			
ACQ	4761 5320	08/22/2007	39520 71	51281 70	-11760 99	LT15
	1123 5480	06/19/2008	9325 45	16718 40	-7392.95	LT15
3011.5140 CREDIT SUISSE COMM RET ST CO - 22544R305 - MINOR = 99						
SOLD		10/23/2009	27073 51			
ACQ	3011 5140	06/17/2009	27073 51	24844 99	2228 52	ST
12879.9900 CREDIT SUISSE COMM RET ST CO - 22544R305 - MINOR = 99						
SOLD		12/08/2009	113472 71			
ACQ	1293 8930	08/27/2009	11399 20	10739 31	659.89	ST
	879 8760	08/17/2009	7751 71	7223.78	527.93	ST
	241.5600	08/19/2009	2128 14	2014 61	113 53	ST
	235 8910	09/09/2009	2078 20	1934 31	143 89	ST
	10228.7700	06/17/2009	90115.46	84387 35	5728 11	ST
15249 6800 CREDIT SUISSE COMM RET ST CO - 22544R305 - MINOR = 99						
SOLD		12/15/2009	134959 67			
ACQ	946 3950	09/14/2009	8375.60	7684 73	690 87	ST
	241.8240	09/14/2009	2140 14	1963.61	176 53	ST
	14061 4610	06/17/2009	124443 93	116007 05	8436 88	ST
17018.0740 CREDIT SUISSE COMM RET ST CO - 22544R305 - MINOR = 99						
SOLD		01/07/2010	150269 59			
ACQ	16114 3230	06/17/2009	142289 47	132943 17	9346 30	ST
	243.6660	07/01/2009	2151 57	1968 82	182 75	ST
	438 5540	09/23/2009	3872 43	3618 07	254 36	ST
	221 5310	07/08/2009	1956 12	1643 76	312 36	ST
388 0000 CUBIST PHARMACEUTICALS INC - 229678107 - MINOR = 42						
SOLD		04/13/2009	6937 73			
ACQ	388 0000	09/23/2008	6937 73	8698.38	-1760 65	ST
272 0000 CUBIST PHARMACEUTICALS INC - 229678107 - MINOR = 42						
SOLD		06/11/2009	4847.32			
ACQ	272.0000	09/23/2008	4847 32	6097 83	-1250 51	ST
335 0000 CYTEC INDS INC - 232820100 - MINOR = 42						
SOLD		04/27/2009	6010.58			
ACQ	335 0000	09/23/2008	6010.58	14714.67	-8704 09	ST
693 0000 DBS GROUP HLDGS LTD - 23304Y100 - MINOR = 53						
SOLD		06/11/2009	23769 29			
ACQ	376.0000	03/19/2008	12896 47	18675 92	-5779 45	LT15
	317.0000	09/25/2008	10872 82	15362 90	-4490 08	ST

ACCT 9192 94011612
FROM 03/01/2009
TO 02/28/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G LIGHTFOOT SUB AC

PAGE 161

RUN 05/14/2010
04 57.15 PM

TRUST YEAR ENDING 02/28/2010

TAX PREPARER. 389
TRUST ADMINISTRATOR. 1352
INVESTMENT OFFICER. 1021

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
580.0000 DAKTRONICS INC - 234264109 - MINOR = 42						
SOLD		06/11/2009	4612 02			
ACQ	580.0000	04/13/2009	4612 02	4703.80	-91 78	ST
72 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 42						
SOLD		04/13/2009	4551 00			
ACQ	72 0000	09/23/2008	4551 00	7768 57	-3217 57	ST
62 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 42						
SOLD		06/17/2009	4268 59			
ACQ	62 0000	09/23/2008	4268.59	6689 60	-2421 01	ST
1409 0000 DECKERS OUTDOOR CORP - 243537107 - MINOR = 42						
SOLD		09/17/2009	110944 18			
ACQ	1409 0000	08/27/2009	110944 18	98171 92	12772 26	ST
556 0000 DESARROLLADORA HOMEX A D R - 25030W100 - MINOR = 53						
SOLD		06/11/2009	15984 02			
ACQ	556 0000	04/17/2009	15984 02	12814 13	3169 89	ST
2590 0000 DESARROLLADORA HOMEX A D R - 25030W100 - MINOR = 53						
SOLD		09/17/2009	102050 39			
ACQ	2590 0000	09/10/2009	102050 39	103028.51	-978 12	ST-W
2335 0000 DEUTSCHE TELEKOM AG SPONSORED ADR - 251566105 - MINOR = 53						
SOLD		05/12/2009	26244 75			
ACQ	1089 0000	10/23/2008	12240 06	15067 08	-2827 02	ST
	1246 0000	02/19/2009	14004 69	14987 51	-982 82	ST
63 0000 DIAGEO PLC SPONSORED A D R - 25243Q205 - MINOR = 53						
SOLD		04/17/2009	2964 70			
ACQ	63 0000	04/13/2009	2964 70	2919 09	45 61	ST
1147 0000 DIAGEO PLC SPONSORED A D R - 25243Q205 - MINOR = 53						
SOLD		06/11/2009	64998 81			
ACQ	717 0000	03/19/2008	40631 34	57340 12	-16708 78	LT15
	253 0000	10/09/2008	14337 14	14894 11	-556 97	ST
	177 0000	04/13/2009	10030 33	8201 26	1829 07	ST
147 0000 DIGITAL RIVER INC - 25388B104 - MINOR = 42						
SOLD		06/17/2009	5646 34			
ACQ	147 0000	04/13/2009	5646 34	5004 17	642 17	ST
258 0000 DREAMWORKS ANIMATION SKG INC CL A - 26153C103 - MINOR = 42						
SOLD		06/11/2009	7367.03			
ACQ	258 0000	04/13/2009	7367 03	4989 72	2377 31	ST
243 0000 DUN & BRADSTREET CORPORATION - 26483E100 - MINOR = 42						
SOLD		06/11/2009	20402.84			
ACQ	243 0000	10/09/2008	20402 84	20290 69	112 15	ST
533 0000 E ON A G A D R - 268780103 - MINOR = 53						
SOLD		06/11/2009	19187 50			
ACQ	533 0000	04/16/2008	19187 50	34698 30	-15510 80	LT15
17721.7690 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		09/10/2009	279826 73			
ACQ	17721 7690	06/11/2009	279826 73	252889.65	26937 08	ST
175 4470 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		10/23/2009	2880 84			
ACQ	175 4470	09/25/2009	2880 84	2761.54	119 30	ST
2606.2610 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		12/01/2009	43863 37			
ACQ	367 0800	11/03/2009	6177 96	5843 91	334 05	ST
	1579 4430	10/30/2009	26582.02	24749 87	1832 15	ST
	418.3610	10/30/2009	7041 02	6555.72	485 30	ST
	241 3770	08/27/2009	4062 37	3772 72	289 65	ST
15 1420 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		01/07/2010	262 71			
ACQ	15 1420	12/08/2009	262 71	248.33	14.38	ST
1202.7650 EATON VANCE LARGE CAP VAL I - 277905642 - MINOR = 98						
SOLD		01/21/2010	20350.78			
ACQ	833.8880	08/21/2009	14109 38	12991 98	1117.40	ST
	368 8770	08/19/2009	6241.40	5562 67	678 73	ST
1216 5450 EATON VANCE LARGE CAP VALUE CL A - 277905808 - MINOR = 98						
SOLD		04/13/2009	16107 06			
ACQ	1216 5450	02/19/2009	16107 06	15000 00	1107.06	ST
35693.3270 EATON VANCE LARGE CAP VALUE CL A - 277905808 - MINOR = 98						
SOLD		06/11/2009	508272 98			
ACQ	34640.6950	04/14/2004	493283 50	516146 36	-22862 86	LT15
	1052 6320	10/09/2008	14989 48	15000 00	-10 52	ST
43 0000 ECOLAB INC - 278865100 - MINOR = 42						
SOLD		04/13/2009	1569 81			
ACQ	43 0000	03/19/2008	1569 81	1903 09	-333.28	LT15
1 0000 ECOLAB INC - 278865100 - MINOR = 42						
SOLD		04/27/2009	37.72			
ACQ	1.0000	03/19/2008	37 72	44 26	-6 54	LT15
749 0000 ECOLAB INC - 278865100 - MINOR = 42						
SOLD		06/11/2009	28837 15			
ACQ	422 0000	03/19/2008	16247.37	18676 83	-2429.46	LT15
	327 0000	04/24/2008	12589 78	15508 40	-2918 62	LT15
376.0000 EL PASO ELEC CO - 283677854 - MINOR = 42						
SOLD		04/17/2009	5478 17			
ACQ	376 0000	09/23/2008	5478 17	7911 13	-2432 96	ST
342 0000 EL PASO ELEC CO - 283677854 - MINOR = 42						
SOLD		06/11/2009	4860 69			
ACQ	342 0000	09/23/2008	4860 69	7195 77	-2335 08	ST

ACCT 9192 94011612
FROM 03/01/2009
TO 02/28/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G LIGHTFOOT SUB AC

PAGE 162

RUN 05/14/2010
04 57.15 PM

TRUST YEAR ENDING 02/28/2010

TAX PREPARER: 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER: 1021

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
161 0000 EMERGENCY MEDICAL SERVICES A - 29100P102 - MINOR = 42						
SOLD		06/11/2009	5519.84			
ACQ	161 0000	04/17/2009	5519.84	5044.13	475.71	ST
2825 0000 EMERSON ELEC CO - 291011104 - MINOR = 42						
SOLD		07/23/2009	102460.11			
ACQ	2825 0000	06/17/2009	102460.11	94636.01	7824.10	ST
283 0000 ENTERTAINMENT PPTYS TR - 29380T105 - MINOR = 42						
SOLD		06/11/2009	5988.15			
ACQ	283 0000	09/23/2008	5988.15	15302.74	-9314.59	ST
CHANGED 05/14/10 JMA PREP NOTE EXISTS						
5495.8000 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		07/13/2009	168940.89			
ACQ	5495.8000	07/08/2009	168940.89	166577.70	2363.19	ST
64 3590 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		08/24/2009	2316.92			
ACQ	64 3590	08/19/2009	2316.92	2237.12	79.80	ST
216 2540 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		09/10/2009	8051.14			
ACQ	216 2540	08/27/2009	8051.14	7726.76	324.38	ST
61 1740 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		10/23/2009	2379.06			
ACQ	61.1740	09/25/2009	2379.06	2278.12	100.94	ST
3285 3780 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98						
SOLD		12/11/2009	127275.54			
ACQ	23 6720	10/30/2009	917.05	874.91	42.14	ST
	104.6720	11/03/2009	4054.99	3875.99	179.00	ST
	79 8900	09/17/2009	3094.94	3049.40	45.54	ST
	53 4200	11/03/2009	2069.49	1978.13	91.36	ST
	3023 7240	12/08/2009	117139.06	116745.99	393.07	ST
65 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 42						
SOLD		04/13/2009	4445.23			
ACQ	65 0000	03/19/2008	4445.23	5591.64	-1146.41	LT15
427 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 42						
SOLD		06/11/2009	31803.58			
ACQ	231 0000	03/19/2008	17205.22	19871.84	-2666.62	LT15
	196 0000	01/13/2009	14598.36	15202.34	-603.98	ST
591 0000 FASTENAL CO - 311900104 - MINOR = 42						
SOLD		06/11/2009	21206.67			
ACQ	396 0000	09/23/2008	14209.55	20840.07	-6630.52	ST
	195 0000	04/13/2009	6997.12	7378.37	-381.25	ST
4278 8260 FIRST AMERICAN REAL ESTATE SECS FD Y - 318530268 - MINOR = 98						
SOLD		03/20/2009	32176.77			
ACQ	4278 8260	02/17/2004	32176.77	76051.00	-43874.23	LT15
CHANGED 05/12/10 JMA						
9155 8100 FIRST AMERICAN REAL ESTATE SECS FD Y - 318530268 - MINOR = 98						
SOLD		04/13/2009	89086.03			
ACQ	9155 8100	02/19/2009	89086.03	71067.97	18018.06	ST
CHANGED 05/14/10 JMA PREP NOTE EXISTS						
4303 5560 FIRST AMERICAN REAL ESTATE SECS FD Y - 318530268 - MINOR = 98						
SOLD		04/17/2009	43638.06			
ACQ	4303 5560	01/13/2009	43638.06	42528.01	1110.05	ST
CHANGED 05/14/10 JMA PREP NOTE EXISTS						
2214.3430 FIRST AMERICAN REAL ESTATE SECS FD Y - 318530268 - MINOR = 98						
SOLD		04/27/2009	21611.99			
ACQ	2214 3430	01/13/2009	21611.99	21882.28	-270.29	ST
CHANGED 05/14/10 JMA PREP NOTE EXISTS						
8885 7210 FIRST AMERICAN REAL ESTATE SECS FD Y - 318530268 - MINOR = 98						
SOLD		06/11/2009	92144.93			
ACQ	8885.7210	03/03/2009	92144.93	74511.01	17633.92	ST
CHANGED 05/14/10 JMA PREP NOTE EXISTS						
41740 6440 FIRST AMERICAN REAL ESTATE SECS FD Y - 318530268 - MINOR = 98						
SOLD		07/08/2009	395701.31			
ACQ	40577 8530	06/19/2008	384678.05	831954.96	-447276.91	LT15
	1162 7910	10/09/2008	11023.26	14945.85	-3922.59	ST
CHANGED 05/14/10 JMA PREP NOTE EXISTS						
3252 9070 FIRST AMERICAN REAL ESTATE SECS FD Y - 318530268 - MINOR = 98						
SOLD		07/08/2009	30837.56			
ACQ	3252.9070	10/23/2008	30837.56	37809.91	-6972.35	ST
CHANGED 05/14/10 JMA PREP NOTE EXISTS						
9921 9650 FIRST AMERICAN REAL ESTATE SECS FD Y - 318530268 - MINOR = 98						
SOLD		09/10/2009	127398.03			
ACQ	9921 9650	06/02/2009	127398.03	105802.12	21595.91	ST
CHANGED 05/14/10 JMA PREP NOTE EXISTS						
81371 9880 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		09/17/2009	804768.96			
ACQ	81371 9880	06/17/2009	804768.96	784425.96	20343.00	ST
15306 6840 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		10/23/2009	152148.44			
ACQ	15306.6840	09/25/2009	152148.44	151689.24	459.20	ST
19073 3220 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		12/01/2009	190351.75			
ACQ	19073 3220	11/03/2009	190351.75	189779.55	572.20	ST
16097 1460 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		12/11/2009	160488.55			
ACQ	16097 1460	12/08/2009	160488.55	160649.52	-160.97	ST-W

ACCT 9192 94011612
FROM 03/01/2009
TO 02/28/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G LIGHTFOOT SUB AC

PAGE 163

RUN 05/14/2010
04:57.15 PM

TRUST YEAR ENDING 02/28/2010

TAX PREPARER. 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER. 1021

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2243.3480 FIRST AMER SHORT TERM BOND FD CL Y - 318530797 - MINOR = 99						
SOLD		01/29/2010	22455 91			
ACQ	656 7710	09/25/2009	6574 28	6508 60	65 68	ST
	1140 8390	07/16/2009	11419 80	11100 36	319 44	ST
	430 3240	07/08/2009	4307 54	4178 45	129 09	ST
	7 1640	09/17/2009	71 71	70 85	0 86	ST
	8 2500	09/17/2009	82 58	81 59	0 99	ST
112035 2040 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		09/17/2009	1115870 63			
ACQ	112035 2040	06/17/2009	1115870 63	1052010 57	63860 06	ST
40987.8590 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		10/23/2009	410698 35			
ACQ	40987.8590	09/25/2009	410698 35	410288 47	409 88	ST
22352 5940 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		11/03/2009	224196 52			
ACQ	22352 5940	06/17/2009	224196 52	209890 86	14305 66	ST
75780.1210 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		12/08/2009	767652 63			
ACQ	2528 7610	09/25/2009	25616 35	25312 90	303 45	ST
	335 5900	07/13/2009	3399 53	3204 88	194 65	ST
	349 4550	10/23/2009	3539 98	3501 54	38 44	ST
	197 9950	07/21/2009	2005 69	1908 67	97 02	ST
	348 6820	11/03/2009	3532 15	3497 28	34 87	ST
	2246 7360	07/01/2009	22759 44	21209 19	1550 25	ST
	2489 4120	07/16/2009	25217 74	23748 99	1468 75	ST
	1112 9920	08/21/2009	11274 61	10885 06	389 55	ST
	864 8910	09/17/2009	8761 35	8614 31	147 04	ST
	65305 6070	06/17/2009	661545 80	613219 65	48326 15	ST
56915 8420 FIRST AMER INTERMD TERM BD FD CL Y - 318530813 - MINOR = 99						
SOLD		12/15/2009	575419 16			
ACQ	56915 8420	12/11/2009	575419 16	575419 17	-0 01	ST-W
28969 5190 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		03/03/2009	260435 98			
ACQ	28969 5190	01/03/2005	260435 98	327065 87	-66629 89	LT15
14703 7760 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		04/27/2009	136745 12			
ACQ	14703 7760	04/17/2009	136745 12	135715 85	1029 27	ST
154965 7850 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		06/17/2009	1548108 19			
ACQ	2742 0940	10/25/2004	27393 52	31040 50	-3646 98	LT15
	58718 7010	01/03/2005	586599 82	662934 13	-76334 31	LT15
	7569 0120	04/25/2005	75614 43	85000 00	-9385 57	LT15
	44326 2410	06/15/2005	442819 15	500000 00	-57180 85	LT15
	19145 1470	08/25/2005	191260 02	215000 00	-23739 98	LT15
	3606 8530	10/18/2005	36032 46	40000 00	-3967 54	LT15
	4090 9090	12/05/2005	40868 18	45000 00	-4131 82	LT15
	2462 6040	12/15/2005	24601 41	27113 27	-2511 86	LT15
	6799 6370	12/27/2005	67928 37	75000 00	-7071 63	LT15
	5504 5870	03/09/2006	54990 82	60000 00	-5009 18	LT15
282219 8900 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		06/17/2009	2819376 70			
ACQ	6925 2080	03/30/2006	69182 83	75000 00	-5817 17	LT15
	15291 9370	06/08/2006	152766 45	165000 00	-12233 55	LT15
	46728 9720	06/30/2006	466822 43	500000 00	-33177 57	LT15
	6938 0200	08/01/2006	69310 82	75000 00	-5689 18	LT15
	6818 1820	10/04/2006	68113 64	75000 00	-6886 36	LT15
	63405 7970	12/11/2006	633423 91	700000 00	-66576 09	LT15
	3193 4310	04/11/2007	31902 38	35000 00	-3097 62	LT15
	132918 3430	05/09/2008	1327854 25	1483368 71	-155514 46	LT15
37504 1670 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		07/08/2009	379167 13			
ACQ	37504 1670	05/09/2008	379167 13	418546 50	-39379 37	LT15
53003 2180 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		07/23/2009	541162 86			
ACQ	53003 2180	04/17/2009	541162 86	489219 70	51943 16	ST
1499 3960 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		08/19/2009	15803 63			
ACQ	1499 3960	05/12/2009	15803 63	14454 18	1349 45	ST
28685 6670 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		08/27/2009	303781 21			
ACQ	10086 0060	04/17/2009	106810 80	93093 84	13716 96	ST
	18599 6610	05/12/2009	196970 41	179300 73	17669 68	ST
59802 8200 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		09/25/2009	648262 57			
ACQ	2720 8200	08/13/2009	29493 69	28759 07	734 62	ST
	3371 7330	08/24/2009	36549 59	35605 50	944 09	ST
	53710 2670	09/17/2009	582219 30	577385 37	4833 93	ST
24218 7460 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		11/03/2009	263742 14			
ACQ	24218 7460	10/23/2009	263742 14	263984 33	-242 19	ST-W
7092 0050 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		12/11/2009	77870 21			
ACQ	1246 1900	07/13/2009	13683 17	12623 90	1059 27	ST
	3432 2360	07/21/2009	37685 95	35180 42	2505 53	ST
	2237 4150	08/17/2009	24566 82	23627 10	939 72	ST
	174 1670	09/14/2009	1912 35	1861 85	50 50	ST
	1 9970	09/23/2009	21 93	21 63	0 30	ST

ACCT 9192 94011612
FROM 03/01/2009
TO 02/28/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G LIGHTFOOT SUB AC

PAGE 164

RUN 05/14/2010
04:57:15 PM

TRUST YEAR ENDING 02/28/2010

TAX PREPARER. 389
TRUST ADMINISTRATOR. 1352
INVESTMENT OFFICER. 1021

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
42520 1020 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		12/31/2009	466020 32			
ACQ	42520 1020	12/15/2009	466020 32	466870 72	-850 40	ST-W
20965.0430 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		01/07/2010	231663 73			
ACQ	20965 0430	12/08/2009	231663 73	230196 17	1467 56	ST
3920 2850 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		01/21/2010	43671 97			
ACQ	3920 2850	12/08/2009	43671 97	43044 73	627 24	ST
8504 7150 FIRST AMER CORE BOND FD CL Y - 318530821 - MINOR = 99						
SOLD		01/29/2010	94402 34			
ACQ	290 5260	10/30/2009	3224 84	3178 35	46 49	ST
	1726 7840	10/30/2009	19167 30	18891.02	276 28	ST
	6487.4050	12/08/2009	72010 20	71231 71	778.49	ST
19389 0740 FIRST AMER INFLATION PRO SEC CL Y - 31853P792 - MINOR = 99						
SOLD		07/08/2009	185941 22			
ACQ	19389 0740	04/16/2008	185941 22	197962 45	-12021 23	LT15
9992 9510 FIRST AMER INFLATION PRO SEC CL Y - 31853P792 - MINOR = 99						
SOLD		09/10/2009	99030 14			
ACQ	9992 9510	06/02/2009	99030 14	95232.82	3797.32	ST
781.2500 FIRST AMER HIGH INCOME BOND FD CL Y - 318929783 - MINOR = 99						
SOLD		05/12/2009	5335 94			
ACQ	781 2500	04/17/2009	5335 94	5000 00	335 94	ST
12300 1230 FIRST AMER HIGH INCOME BOND FD CL Y - 318929783 - MINOR = 99						
SOLD		06/11/2009	88806 89			
ACQ	12300 1230	09/04/2002	88806 89	100000 00	-11193 11	LT15
8064 9270 FIRST AMER HIGH INCOME BOND FD CL Y - 318929783 - MINOR = 99						
SOLD		08/27/2009	62261 24			
ACQ	8064 9270	10/25/2004	62261 24	76697 46	-14436 22	LT15
1619.1530 FIRST AMER HIGH INCOME BOND FD CL Y - 318929783 - MINOR = 99						
SOLD		09/25/2009	13066.56			
ACQ	1619 1530	07/13/2009	13066.56	11576 94	1489 62	ST
13488 1110 FIRST AMER HIGH INCOME BOND FD CL Y - 318929783 - MINOR = 99						
SOLD		12/08/2009	111276 92			
ACQ	13488 1110	12/01/2009	111276 92	110602 51	674 41	ST
16254 3160 FIRST AMER HIGH INCOME BOND FD CL Y - 318929783 - MINOR = 99						
SOLD		01/21/2010	138161 69			
ACQ	638 6480	12/01/2009	5428 51	5236 91	191.60	ST
	14098 1050	12/15/2009	119833 90	117155 25	2678 65	ST
	1517 5630	10/23/2009	12899 29	12428 84	470 45	ST
11239.6160 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		04/13/2009	86657 44			
ACQ	3395 9960	12/19/2008	26183 13	25707 69	475.44	ST
	2008 0320	01/13/2009	15481 93	15000 00	481 93	ST
	5835 5880	03/03/2009	44992 38	35130 24	9862 14	ST
9654 7010 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		06/02/2009	83320 07			
ACQ	9654 7010	10/09/2008	83320 07	82258 05	1062 02	ST
10262 5530 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		06/11/2009	88668 46			
ACQ	10262 5530	10/09/2008	88668 46	87436 95	1231 51	ST
16314 1230 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		08/27/2009	156126 16			
ACQ	16314 1230	09/25/2008	156126 16	191690 94	-35564 78	ST
1458 6860 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		09/17/2009	14820 25			
ACQ	1458 6860	06/17/2009	14820 25	12034 16	2786 09	ST
961.4710 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		12/08/2009	9701 24			
ACQ	961 4710	10/23/2009	9701 24	9768 55	-67.31	ST
514 0050 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		12/11/2009	5263 41			
ACQ	514 0050	11/03/2009	5263 41	4990.99	272 42	ST
31.8930 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		12/15/2009	331.05			
ACQ	31.8930	10/30/2009	331.05	304 58	26 47	ST
1252.1420 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		12/31/2009	13097.41			
ACQ	1252 1420	10/30/2009	13097 41	11957.96	1139 45	ST
1133 2990 FIRST AMER MID CAP INDEX FD CL Y - 318941374 - MINOR = 98						
SOLD		01/21/2010	12012 97			
ACQ	1133 2990	10/30/2009	12012.97	10823 01	1189.96	ST
1298 2320 FIRST AMER SMALL CAP SELECT FD CL Y - 318941481 - MINOR = 98						
SOLD		05/28/2009	11865 84			
ACQ	1298 2320	12/20/2007	11865 84	16773 16	-4907 32	LT15
9364 1420 FIRST AMER SMALL CAP SELECT FD CL Y - 318941481 - MINOR = 98						
SOLD		06/11/2009	91113 10			
ACQ	1605 7850	12/15/2005	15624 29	22593 40	-6969.11	LT15
	1726 1850	12/20/2006	16795 78	24943.37	-8147 59	LT15
	6032.1720	02/07/2007	58693 03	90000 00	-31306 97	LT15
162 0000 FOMENTO ECONOMICO MEX SP A D R - 344419106 - MINOR = 53						
SOLD		04/17/2009	4706 09			
ACQ	162 0000	03/19/2008	4706 09	6439 99	-1733 90	LT15

ACCT 9192 94011612
FROM 03/01/2009
TO 02/28/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E.L AND B G LIGHTFOOT SUB AC

PAGE 165

RUN 05/14/2010
04.57.15 PM

TRUST YEAR ENDING 02/28/2010

TAX PREPARER: 389
TRUST ADMINISTRATOR. 1352
INVESTMENT OFFICER. 1021

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
809 0000 FOMENTO ECONOMICO MEX SP A D R - 344419106 - MINOR = 53						
SOLD		06/11/2009	27186 03			
ACQ	809 0000	03/19/2008	27186 03	32160 17	-4974 14	LT15
324.0000 FOSSIL INC - 349882100 - MINOR = 42						
SOLD		04/13/2009	5939 41			
ACQ	324 0000	09/23/2008	5939 41	8777 15	-2837 74	ST
275 0000 FOSSIL INC - 349882100 - MINOR = 42						
SOLD		04/27/2009	5322 89			
ACQ	275 0000	09/23/2008	5322 89	7449.75	-2126 86	ST
6852 0000 FOSTERS GROUP LIMITED A D R - 350258307 - MINOR = 53						
SOLD		06/11/2009	28300 77			
ACQ	6852 0000	01/13/2009	28300 77	25382 55	2918 22	ST
1614 0000 FRANCE TELECOM SPSP ADR - 35177Q105 - MINOR = 53						
SOLD		07/23/2009	38895.51			
ACQ	1614 0000	03/19/2008	38895 51	52660 34	-13764 83	LT15
826 0000 FUJIFILM HOLDINGS A D R - 35958N107 - MINOR = 53						
SOLD		06/11/2009	24849 44			
ACQ	632 0000	01/13/2009	19013 13	14978 70	4034 43	ST
	194.0000	04/17/2009	5836 31	5158.85	677.46	ST
3251.0000 FUJIFILM HOLDINGS A D R - 35958N107 - MINOR = 53						
SOLD		08/27/2009	96487 19			
ACQ	3251 0000	06/17/2009	96487 19	96114 09	373 10	ST
2135 0000 GAP INC - 364760108 - MINOR = 42						
SOLD		08/27/2009	42263 52			
ACQ	2135 0000	07/01/2009	42263 52	34599 84	7663 68	ST
196 0000 GARDNER DENVER INC - 365558105 - MINOR = 42						
SOLD		04/13/2009	5236 59			
ACQ	196 0000	09/23/2008	5236 59	7443.96	-2207 37	ST
199.0000 GARDNER DENVER INC - 365558105 - MINOR = 42						
SOLD		01/07/2010	8145 89			
ACQ	199 0000	09/23/2008	8145 89	7557 90	587 99	LT15
477 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 42						
SOLD		06/11/2009	21290 63			
ACQ	365 0000	10/09/2008	16291 57	15388 39	903 18	ST
	112 0000	04/17/2009	4999 06	5019 62	-20.56	ST
719.0000 GLACIER BANCORP INC NEW - 37637Q105 - MINOR = 42						
SOLD		03/20/2009	12174 25			
ACQ	719.0000	10/23/2008	12174 25	13786.11	-1611 86	ST
889 0000 GLAXO SMITHKLINE P L C A D R - 37733W105 - MINOR = 53						
SOLD		06/11/2009	31266 83			
ACQ	443 0000	01/13/2009	15580 66	16631 99	-1051 33	ST
	446.0000	02/19/2009	15686 17	14925 84	760 33	ST
202.0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 42						
SOLD		12/31/2009	34242 15			
ACQ	202 0000	03/19/2008	34242 15	34249 10	-6 95	LT15
54 0000 GOOGLE INC CL A - 38259P508 - MINOR = 42						
SOLD		06/17/2009	22613 53			
ACQ	54 0000	04/13/2009	22613 53	20334 13	2279 40	ST
8458 2600 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		07/13/2009	190226 27			
ACQ	8458 2600	07/08/2009	190226 27	186166 31	4059 96	ST
4184 0260 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		07/23/2009	101546 31			
ACQ	4184 0260	06/11/2009	101546 31	99077 73	2468 58	ST
205.5340 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		08/24/2009	5175 35			
ACQ	205 5340	08/19/2009	5175 35	5056.13	119.22	ST
10.1850 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		10/23/2009	271 23			
ACQ	10 1850	09/25/2009	271.23	261.85	9 38	ST
716.1180 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		12/01/2009	19550 02			
ACQ	192 7900	11/03/2009	5263 17	4962 41	300.76	ST
	154 3120	11/03/2009	4212 72	3971.98	240 74	ST
	369 0160	10/23/2009	10074 14	9826 89	247 25	ST
170 0200 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		12/11/2009	4614 34			
ACQ	170 0200	10/30/2009	4614 34	4328.71	285.63	ST
1567 3180 AMERICAN GRW FD OF AMER F2 - 399874825 - MINOR = 98						
SOLD		01/29/2010	40907.00			
ACQ	1567 3180	08/27/2009	40907 00	39496 41	1410.59	ST
703.0000 HARMONIC INC - 413160102 - MINOR = 42						
SOLD		01/07/2010	4414 72			
ACQ	703 0000	04/13/2009	4414 72	4752 28	-337 56	ST
339 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 42						
SOLD		04/13/2009	11618 62			
ACQ	339 0000	03/19/2008	11618 62	16059.51	-4440 89	LT15
924 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 42						
SOLD		08/27/2009	40987 67			
ACQ	924 0000	03/19/2008	40987.67	43772.81	-2785 14	LT15
250 0000 HONDA MOTOR CO LTD A D R - 438128308 - MINOR = 53						
SOLD		04/13/2009	7065 31			
ACQ	250 0000	03/19/2008	7065 31	6914 15	151 16	LT15

ACCT 9192 94011612
FROM 03/01/2009
TO 02/28/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L. AND B.G. LIGHTFOOT SUB AC

PAGE 166

RUN 05/14/2010
04 57.15 PM

TRUST YEAR ENDING 02/28/2010

TAX PREPARER: 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER: 1021

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1053 0000 HONDA MOTOR CO LTD A D R - 438128308 - MINOR = 53						
SOLD		06/11/2009	31066 32			
ACQ	434 0000	03/19/2008	12804 16	12002 96	801 20	LT15
	619 0000	02/19/2009	18262 16	15022 22	3239 94	ST
1482.0000 HONGKONG ELEC HLDGS LTD SPONSOR ADR - 438580300 - MINOR = 53						
SOLD		04/13/2009	8713 93			
ACQ	1482.0000	02/19/2009	8713 93	8920 31	-206 38	ST
1020 0000 HONGKONG ELEC HLDGS LTD SPONSOR ADR - 438580300 - MINOR = 53						
SOLD		05/28/2009	5426 26			
ACQ	1020.0000	02/19/2009	5426.26	6139 48	-713.22	ST
2675 0000 HONGKONG ELEC HLDGS LTD SPONSOR ADR - 438580300 - MINOR = 53						
SOLD		06/11/2009	14551.62			
ACQ	2675.0000	01/13/2009	14551.62	15381 25	-829 63	ST
392.0000 HOT TOPIC INC - 441339108 - MINOR = 42						
SOLD		06/11/2009	2882 26			
ACQ	392.0000	04/17/2009	2882 26	5083 46	-2201 20	ST
121 0000 HURON CONSULTING GROUP INC - 447462102 - MINOR = 42						
SOLD		06/11/2009	6032 37			
ACQ	121.0000	04/13/2009	6032 37	4885 98	1146.39	ST
141 0000 ICU MED INC - 44930G107 - MINOR = 42						
SOLD		06/11/2009	5858 40			
ACQ	141 0000	04/16/2008	5858 40	3906 21	1952 19	LT15
491.0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 42						
SOLD		03/20/2009	13870 67			
ACQ	491 0000	03/19/2008	13870 67	23709 89	-9839.22	LT15
182.0000 INTERDIGITAL INC - 45867G101 - MINOR = 42						
SOLD		08/27/2009	3822 25			
ACQ	182 0000	04/13/2009	3822.25	4811 61	-989 36	ST
279.0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 42						
SOLD		06/11/2009	30777 19			
ACQ	279 0000	04/13/2009	30777.19	27797 89	2979 30	ST
957 0000 INTUIT INC - 461202103 - MINOR = 42						
SOLD		06/11/2009	27304 22			
ACQ	957 0000	03/19/2008	27304 22	26411 76	892 46	LT15
2091 0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		04/13/2009	58671 95			
ACQ	2091 0000	10/09/2008	58671 95	55202 40	3469 55	ST
824 0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		04/17/2009	23227 96			
ACQ	824 0000	10/23/2008	23227 96	17402 39	5825 57	ST
4204.0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		06/11/2009	144574 36			
ACQ	4204 0000	05/01/2008	144574 36	206840 82	-62266 46	LT15
1032 0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		07/23/2009	36748 58			
ACQ	1032 0000	07/13/2009	36748 58	32070 95	4677.63	ST
1375.0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		09/10/2009	51658 25			
ACQ	1375 0000	08/27/2009	51658 25	49678.61	1979 64	ST
78 0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		12/31/2009	3237 89			
ACQ	78 0000	10/23/2009	3237.89	3184.74	53 15	ST
234 0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94						
SOLD		01/07/2010	10012.65			
ACQ	234 0000	10/23/2009	10012.65	9554 22	458 43	ST
3654.0000 ISHARES RUSSELL 1000 VALUE E T F - 464287598 - MINOR = 94						
SOLD		04/13/2009	162598 95			
ACQ	1792 0000	02/19/2009	79742 01	73023.41	6718 60	ST
	1862 0000	03/03/2009	82856 94	65897.62	16959.32	ST
3190 0000 ISHARES RUSSELL 1000 VALUE E T F - 464287598 - MINOR = 94						
SOLD		05/12/2009	150439 87			
ACQ	419 0000	10/23/2008	19759 97	19957 21	-197 24	ST-W
	320 0000	01/13/2009	15091 15	14956 16	134 99	ST
	2451 0000	04/17/2009	115588 75	111593 57	3995.18	ST
30013.0000 ISHARES RUSSELL 1000 VALUE E T F - 464287598 - MINOR = 94						
SOLD		06/11/2009	1483126 27			
ACQ	25366 0000	05/01/2008	1253489 52	1967356 52	-713867 00	LT15
	1316 0000	06/19/2008	65031 63	94786 94	-29755.31	ST
	390 0000	10/09/2008	19272.29	20249 66	-977 37	ST
	113 0000	03/03/2009	5584 02	3999 16	1584 86	ST
	2828 0000	04/27/2009	139748 81	125144 95	14603 86	ST
270 0000 J & J SNACK FOODS CORP - 466032109 - MINOR = 42						
SOLD		04/13/2009	9254 46			
ACQ	270.0000	09/23/2008	9254.46	9308 37	-53 91	ST
175.0000 J & J SNACK FOODS CORP - 466032109 - MINOR = 42						
SOLD		06/11/2009	6626 24			
ACQ	175 0000	09/23/2008	6626 24	6033 21	593.03	ST
363 0000 J2 GLOBAL COMMUNICATONS INC - 46626E205 - MINOR = 42						
SOLD		04/13/2009	8798 90			
ACQ	363 0000	04/16/2008	8798 90	7976 23	822 67	ST
343.0000 J2 GLOBAL COMMUNICATONS INC - 46626E205 - MINOR = 42						
SOLD		06/11/2009	7931 49			
ACQ	343 0000	04/16/2008	7931 49	7536 77	394 72	LT15

ACCT 9192 94011612
FROM 03/01/2009
TO 02/28/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G LIGHTFOOT SUB AC

PAGE 167
RUN 05/14/2010
04.57.15 PM

TRUST YEAR ENDING 02/28/2010

TAX PREPARER. 389
TRUST ADMINISTRATOR. 1352
INVESTMENT OFFICER. 1021

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
755 0000 JABIL CIRCUIT INC - 466313103 - MINOR = 42						
SOLD		05/12/2009	5746.23			
ACQ	755 0000	04/13/2009	5746.23	4959.22	787.01	ST
390 0000 JACK IN THE BOX INC - 466367109 - MINOR = 42						
SOLD		04/13/2009	9911.63			
ACQ	390 0000	05/01/2008	9911.63	10879.05	-967.42	ST
195 0000 JACK IN THE BOX INC - 466367109 - MINOR = 42						
SOLD		06/11/2009	4865.12			
ACQ	195 0000	05/01/2008	4865.12	5439.53	-574.41	LT15
632 0000 K V PHARMACEUTICAL CO CL A - 482740206 - MINOR = 42						
SOLD		04/27/2009	981.37			
ACQ	632 0000	09/23/2008	981.37	14864.64	-13883.27	ST
469.0000 KELLOGG CO - 487836108 - MINOR = 42						
SOLD		06/11/2009	20725.45			
ACQ	344 0000	10/23/2008	15201.61	16739.04	-1537.43	ST
	125 0000	04/17/2009	5523.84	5011.00	512.84	ST
219 0000 KENDLE INTL INC - 488801107 - MINOR = 42						
SOLD		04/27/2009	1927.52			
ACQ	219 0000	04/13/2009	1927.52	4977.11	-3049.59	ST-W
934 0000 KEPPEL CORP LTD SPONS A D R - 492051305 - MINOR = 53						
SOLD		04/13/2009	6874.06			
ACQ	934 0000	03/19/2008	6874.06	12933.19	-6059.13	LT15
699 0000 KEPPEL CORP LTD SPONS A D R - 492051305 - MINOR = 53						
SOLD		04/17/2009	5347.21			
ACQ	699 0000	03/19/2008	5347.21	9679.12	-4331.91	LT15
2413 0000 KEPPEL CORP LTD SPONS A D R - 492051305 - MINOR = 53						
SOLD		06/17/2009	21547.53			
ACQ	2413 0000	03/19/2008	21547.53	33413.06	-11865.53	LT15
15371 0000 KEYCORP NEW - 493267108 - MINOR = 42						
SOLD		01/29/2010	111824.13			
ACQ	15371 0000	12/15/2009	111824.13	90381.48	21442.65	ST
359 0000 M T S SYS CORP - 553777103 - MINOR = 42						
SOLD		04/13/2009	7790.61			
ACQ	359 0000	08/04/2008	7790.61	14905.79	-7115.18	ST
202 0000 MWI VETERINARY SUPPLY INC - 55402X105 - MINOR = 42						
SOLD		06/11/2009	6320.44			
ACQ	202 0000	04/13/2009	6320.44	6051.92	268.52	ST
253 0000 MARVEL ENTERTAINMENT INC - 57383T103 - MINOR = 42						
SOLD		04/13/2009	7108.10			
ACQ	253 0000	04/16/2008	7108.10	7078.92	29.18	ST
131.0000 MARVEL ENTERTAINMENT INC - 57383T103 - MINOR = 42						
SOLD		04/27/2009	3701.34			
ACQ	131.0000	04/16/2008	3701.34	3665.37	35.97	LT15
162.0000 MARVEL ENTERTAINMENT INC - 57383T103 - MINOR = 42						
SOLD		06/11/2009	6019.40			
ACQ	162 0000	04/16/2008	6019.40	4532.74	1486.66	LT15
2081 0000 MARVEL ENTERTAINMENT INC - 57383T103 - MINOR = 42						
SOLD		09/25/2009	103403.69			
ACQ	2081 0000	09/17/2009	103403.69	103981.95	-578.26	ST-W
181 0000 MASTERCARD INC - 57636Q104 - MINOR = 42						
SOLD		06/11/2009	30713.90			
ACQ	181 0000	08/26/2008	30713.90	42319.25	-11605.35	ST
699.0000 MCDONALDS CORP - 580135101 - MINOR = 42						
SOLD		06/11/2009	40648.11			
ACQ	418.0000	03/19/2008	24307.45	22658.95	1648.50	LT15
	281.0000	10/09/2008	16340.66	15448.96	891.70	ST
868 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 42						
SOLD		06/11/2009	39008.56			
ACQ	307 0000	03/19/2008	13796.81	13922.45	-125.64	LT15
	444.0000	09/23/2008	19953.69	20427.62	-473.93	ST
	117 0000	04/17/2009	5258.07	5083.61	174.46	ST
1342 0000 MEDICAL PROPERTIES TRUST INC - 58463J304 - MINOR = 42						
SOLD		04/27/2009	6817.18			
ACQ	1342 0000	03/19/2008	6817.18	14395.17	-7577.99	LT15
CHANGED 05/14/10 JMA PREP NOTE EXISTS						
218 0000 MEDNAX INC - 58502B106 - MINOR = 42						
SOLD		06/11/2009	8875.73			
ACQ	218 0000	04/13/2009	8875.73	7334.70	1541.03	ST
1855 0000 MICROSOFT CORP - 594918104 - MINOR = 42						
SOLD		03/20/2009	31487.94			
ACQ	1342 0000	03/19/2008	22779.95	39172.85	-16392.90	LT15
	513 0000	05/09/2008	8707.99	15087.33	-6379.34	ST
839.0000 MITSUBISHI CORP A D R - 606769305 - MINOR = 53						
SOLD		03/03/2009	19053.58			
ACQ	839.0000	03/19/2008	19053.58	49333.20	-30279.62	ST
5406.0000 MITSUBISHI UFJ FINL GRP A D R - 606822104 - MINOR = 53						
SOLD		06/11/2009	35948.97			
ACQ	3480 0000	04/16/2008	23141.40	34208.40	-11067.00	LT15
	1926 0000	10/09/2008	12807.57	14367.96	-1560.39	ST
310 0000 MONSANTO CO - 61166W101 - MINOR = 42						
SOLD		07/08/2009	22259.45			
ACQ	310 0000	03/19/2008	22259.45	31629.30	-9369.85	LT15
3099 0000 NCI INC CL A - 62886K104 - MINOR = 42						
SOLD		01/21/2010	91125.55			
ACQ	3099 0000	01/07/2010	91125.55	89828.85	1296.70	ST

ACCT 9192 94011612
FROM 03/01/2009
TO 02/28/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G. LIGHTFOOT SUB AC

PAGE 168

RUN 05/14/2010
04:57.15 PM

TRUST YEAR ENDING 02/28/2010

TAX PREPARER: 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER: 1021

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
163 0000 NATIONAL GRID PLC SP A D R - 636274300 - MINOR = 53						
SOLD		04/13/2009	6395 79			
ACQ	163 0000	03/19/2008	6395 79	11865.50	-5469 71	LT15
38 0000 NATIONAL GRID PLC SP A D R - 636274300 - MINOR = 53						
SOLD		04/17/2009	1532 66			
ACQ	38 0000	03/19/2008	1532 66	2766 19	-1233 53	LT15
895 0000 NATIONAL GRID PLC SP A D R - 636274300 - MINOR = 53						
SOLD		06/11/2009	40561 75			
ACQ	263 0000	10/09/2008	11919 26	13929 41	-2010 15	ST
	299 0000	01/13/2009	13550 80	14337 03	-786 23	ST
	333 0000	02/19/2009	15631 69	15123 32	-31 63	ST
2198 0000 NESTLE SA SPONSORED A D R - 641069406 - MINOR = 53						
SOLD		06/11/2009	80592 38			
ACQ	1132 0000	03/19/2008	41506 18	56622 64	-15116 46	LT15
	370 0000	05/09/2008	13566 51	17962 76	-4396.25	LT15
	548 0000	01/13/2009	20093 10	19799 24	293 86	ST
	148 0000	04/17/2009	5426 60	4869.20	557 40	ST
306 0000 NET 1 UEPS TECHNOLOGIES INC - 64107N206 - MINOR = 42						
SOLD		04/13/2009	4991.34			
ACQ	306 0000	09/23/2008	4991 34	7440 92	-2449 58	ST
300 0000 NET 1 UEPS TECHNOLOGIES INC - 64107N206 - MINOR = 42						
SOLD		06/11/2009	4233 55			
ACQ	300 0000	09/23/2008	4233 55	7295 02	-3061.47	ST
5855 5480 NEUBERGER BERMAN GENESIS INSTL FD - 641233200 - MINOR = 98						
SOLD		09/17/2009	209745 73			
ACQ	2874 9660	07/23/2009	102981 28	94212 63	8768 65	ST
	2599 8170	09/10/2009	93125 45	90681 60	2443 85	ST
	380 7650	06/11/2009	13639 00	12393 90	1245 10	ST
3359 2120 NEUBERGER BERMAN GENESIS INSTL FD - 641233200 - MINOR = 98						
SOLD		12/01/2009	121838 62			
ACQ	49 5710	09/25/2009	1797.94	1725 06	72.88	ST
	21 2960	10/30/2009	772 41	737 05	35 36	ST
	2921 0340	11/03/2009	105945 90	102908 03	3037.87	ST
	308 4390	10/30/2009	11187 08	10675 07	512 01	ST
	57 8120	10/30/2009	2096 84	2000 87	95 97	ST
	1 0600	08/21/2009	38 45	36 49	1.96	ST
3336.8450 NEUBERGER BERMAN GENESIS INSTL FD - 641233200 - MINOR = 98						
SOLD		12/11/2009	121961.68			
ACQ	109 1430	08/13/2009	3989 18	3720 70	268.48	ST
	3227 7020	12/08/2009	117972 50	116745 99	1226 51	ST
455 0000 NIKE INC - 654106103 - MINOR = 42						
SOLD		06/11/2009	25832.41			
ACQ	455 0000	03/19/2008	25832 41	28362 65	-2530 24	LT15
1166 0000 NINTENDO LTD A D R - 654445303 - MINOR = 53						
SOLD		09/25/2009	38535 30			
ACQ	1166 0000	03/19/2008	38535 30	75486 84	-36951 54	LT15
580.0000 NIPPON TELEGRAPH TELE A D R - 654624105 - MINOR = 53						
SOLD		06/11/2009	11037.40			
ACQ	580 0000	01/13/2009	11037 40	14663 91	-3626.51	ST
834 0000 NOKIA CORP SPSD A D R - 654902204 - MINOR = 53						
SOLD		12/01/2009	11201 58			
ACQ	834 0000	03/19/2008	11201 58	24743 11	-13541 53	LT15
19 0000 NOVARTIS AG A D R - 66987V109 - MINOR = 53						
SOLD		04/13/2009	711 19			
ACQ	19 0000	03/19/2008	711 19	924 92	-213.73	LT15
140.0000 NOVARTIS AG A D R - 66987V109 - MINOR = 53						
SOLD		04/17/2009	5107 79			
ACQ	140.0000	03/19/2008	5107 79	6815 20	-1707 41	LT15
1409.0000 NOVARTIS AG A D R - 66987V109 - MINOR = 53						
SOLD		06/11/2009	56894 89			
ACQ	203.0000	03/19/2008	8197.06	9882.04	-1684.98	LT15
	297.0000	06/19/2008	11992.75	15074 71	-3081.96	ST
	551 0000	09/25/2008	22249 17	30481 20	-8232 03	ST
	358.0000	02/19/2009	14455 91	14755.14	-299 23	ST
143 0000 OSI PHARMACEUTICALS INC - 671040103 - MINOR = 42						
SOLD		06/11/2009	4128 41			
ACQ	143 0000	04/13/2009	4128 41	5081 65	-953.24	ST
566 0000 OMNICOM GROUP INC - 681919106 - MINOR = 42						
SOLD		03/20/2009	13499 47			
ACQ	566 0000	08/26/2008	13499 47	23917 01	-10417 54	ST
275 0000 ORACLE CORPORATION - 68389X105 - MINOR = 42						
SOLD		04/13/2009	5219.83			
ACQ	275 0000	03/19/2008	5219 83	5455 78	-235 95	LT15
1341 0000 ORACLE CORPORATION - 68389X105 - MINOR = 42						
SOLD		08/27/2009	29367 14			
ACQ	1341 0000	03/19/2008	29367 14	26604 37	2762 77	LT15
2534 0000 P G E CORP - 69331C108 - MINOR = 42						
SOLD		07/13/2009	95962 95			
ACQ	2534 0000	06/17/2009	95962 95	94680.60	1282.35	ST
665 0000 PEPSICO INC - 713448108 - MINOR = 42						
SOLD		05/28/2009	33828 87			
ACQ	665.0000	03/19/2008	33828 87	46974.34	-13145 47	LT15
1727 0000 PEPSICO INC - 713448108 - MINOR = 42						
SOLD		07/23/2009	97263 17			
ACQ	1727 0000	07/01/2009	97263 17	97523 52	-260 35	ST-W

ACCT 9192 94011612
FROM 03/01/2009
TO 02/28/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G LIGHTFOOT SUB AC

PAGE 169

RUN 05/14/2010
04:57.15 PM

TRUST YEAR ENDING 02/28/2010

TAX PREPARER. 389
TRUST ADMINISTRATOR 1352
INVESTMENT OFFICER 1021

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
298 0000 PETROLEO BRASILEIRO SPON A D R - 71654V101 - MINOR = 53						
SOLD		06/17/2009	9738 39			
ACQ	298 0000	05/01/2008	9738 39	14910 43	-5172 04	LT15
736.0000 PETROLEO BRASILEIRO SPON A D R - 71654V101 - MINOR = 53						
SOLD		12/31/2009	31118 08			
ACQ	736 0000	03/19/2008	31118 08	30466 72	651 36	LT15
1117 0000 PHILIP MORRIS INTL - 718172109 - MINOR = 42						
SOLD		06/11/2009	49341 14			
ACQ	764 0000	04/16/2008	33748 10	37519 38	-3771.28	LT15
	353 0000	10/09/2008	15593 04	15101 33	491 71	ST
190 0000 PHILLIPS VAN HEUSEN CORP - 718592108 - MINOR = 42						
SOLD		04/13/2009	4887 43			
ACQ	190 0000	09/23/2008	4887 43	7343 29	-2455 86	ST
198 0000 PHILLIPS VAN HEUSEN CORP - 718592108 - MINOR = 42						
SOLD		04/27/2009	5654 29			
ACQ	198 0000	09/23/2008	5654 29	7652 48	-1998 19	ST
1644 1180 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		09/10/2009	54798 45			
ACQ	1644 1180	06/11/2009	54798 45	50326.45	4472 00	ST
CHANGED 05/14/10 JMA						
2751 3680 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		09/25/2009	90437 47			
ACQ	2751 3680	06/11/2009	90437 47	84219 38	6218.09	ST
CHANGED 05/14/10 JMA						
314 8170 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		10/23/2009	10864 33			
ACQ	314 8170	09/17/2009	10864 33	10640 82	223 51	ST
CHANGED 05/14/10 JMA						
1108 2390 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		12/01/2009	39442 23			
ACQ	1108 2390	09/17/2009	39442 23	37358 75	2083 48	ST
CHANGED 05/14/10 JMA PREP NOTE EXISTS						
294.3380 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		12/31/2009	10549 07			
ACQ	294 3380	09/17/2009	10549 07	9948 00	601 07	ST
CHANGED 05/14/10 JMA PREP NOTE EXISTS						
391 1910 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		01/21/2010	14028 11			
ACQ	391 1910	09/17/2009	14028 11	13221 43	806 68	ST
CHANGED 05/14/10 JMA PREP NOTE EXISTS						
1029 6250 PIONEER FUND CL Y - 723682407 - MINOR = 98						
SOLD		01/29/2010	35676.51			
ACQ	1029 6250	09/17/2009	35676 51	34799 12	877 39	ST
CHANGED 05/14/10 JMA PREP NOTE EXISTS						
101 0000 POLO RALPH LAUREN CORP - 731572103 - MINOR = 42						
SOLD		04/27/2009	5209 44			
ACQ	101 0000	04/17/2009	5209 44	5187 76	21 68	ST
415 0000 POLO RALPH LAUREN CORP - 731572103 - MINOR = 42						
SOLD		06/11/2009	22741 20			
ACQ	415 0000	03/19/2008	22741 20	24211.06	-1469 86	LT15
325 0000 PORTLAND GENERAL ELECTIC COMPANY - 736508847 - MINOR = 42						
SOLD		04/13/2009	5506 00			
ACQ	325.0000	09/23/2008	5506 00	7739 05	-2233 05	ST
287 0000 PORTLAND GENERAL ELECTIC COMPANY - 736508847 - MINOR = 42						
SOLD		05/28/2009	5044 69			
ACQ	287 0000	09/23/2008	5044 69	6834 17	-1789 48	ST
268 0000 PRAXAIR INC - 74005P104 - MINOR = 42						
SOLD		06/11/2009	20465.27			
ACQ	268 0000	04/24/2008	20465 27	24399.36	-3934 09	LT15
61.0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 42						
SOLD		04/13/2009	3704 43			
ACQ	61 0000	03/19/2008	3704 43	5994 66	-2290 23	LT15
118 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 42						
SOLD		04/27/2009	8424 77			
ACQ	118 0000	03/19/2008	8424 77	11596 24	-3171 47	LT15
180.0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 42						
SOLD		06/17/2009	14659 45			
ACQ	180 0000	08/26/2008	1.659 45	17597 57	-2938 12	ST
147.0000 PRICELINE COM INC - 741503403 - MINOR = 42						
SOLD		06/11/2009	16987 76			
ACQ	147 0000	04/13/2009	16987.76	13310.34	3677 42	ST
165.0000 PROASSURANCE CORPORATION - 74267C106 - MINOR = 42						
SOLD		06/11/2009	7631 54			
ACQ	165 0000	04/13/2009	7631 54	8387.61	-756 07	ST
707 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 42						
SOLD		06/11/2009	37140 30			
ACQ	607 0000	03/19/2008	31887 08	41450 82	-9563 74	LT15
	100.0000	04/17/2009	5253 22	5181 75	71 47	ST
1251 0000 PROMISE CO LTD A D R - 74344G104 - MINOR = 53						
SOLD		06/11/2009	8231 37			
ACQ	1251.0000	01/13/2009	8231.37	14123 79	-5892 42	ST
451 0000 PSYCHIATRIC SOLUTIONS INC - 74439H108 - MINOR = 42						
SOLD		06/11/2009	8875 95			
ACQ	451 0000	03/19/2008	8875.95	14933 12	-6057 17	LT15

ACCT 9192 94011612
FROM 03/01/2009
TO 02/28/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L. AND B G LIGHTFOOT SUB AC

PAGE 170

RUN 05/14/2010
04 57:15 PM

TRUST YEAR ENDING 02/28/2010

TAX PREPARER. 389
TRUST ADMINISTRATOR. 1352
INVESTMENT OFFICER 1021

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
348 0000 QUALCOMM INC - 747525103 - MINOR = 42						
SOLD		06/11/2009	16080.70			
ACQ	348 0000	04/24/2008	16080.70	15115.11	965.59	LT15
446.0000 QUALCOMM INC - 747525103 - MINOR = 42						
SOLD		08/27/2009	20953.34			
ACQ	446 0000	03/19/2008	20953.34	17188.27	3765.07	LT15
484 0000 RWE AG SPONSORED ADR - 74975E303 - MINOR = 53						
SOLD		06/11/2009	40354.88			
ACQ	326 0000	03/19/2008	27181.18	39136.30	-11955.12	LT15
	158 0000	04/13/2009	13173.70	11952.70	1221.00	ST
27.0000 RAYTHEON COMPANY - 755111507 - MINOR = 42						
SOLD		04/13/2009	1136.40			
ACQ	27 0000	03/19/2008	1136.40	1724.37	-587.97	LT15
1 0000 RAYTHEON COMPANY - 755111507 - MINOR = 42						
SOLD		04/27/2009	45.03			
ACQ	1 0000	03/19/2008	45.03	63.87	-18.84	LT15
701 0000 RAYTHEON COMPANY - 755111507 - MINOR = 42						
SOLD		05/28/2009	31068.78			
ACQ	399 0000	03/19/2008	17683.94	25482.33	-7798.39	LT15
	302 0000	10/09/2008	13384.84	14712.01	-1327.17	ST
228 0000 RED ROBIN GOURMET BURGERS - 75689M101 - MINOR = 42						
SOLD		04/17/2009	5307.70			
ACQ	228 0000	04/13/2009	5307.70	5418.19	-110.49	ST-W
140 0000 RED ROBIN GOURMET BURGERS - 75689M101 - MINOR = 42						
SOLD		12/31/2009	2540.02			
ACQ	140 0000	04/13/2009	2540.02	3326.96	-786.94	ST
557 0000 RENT A CTR INC - 76009N100 - MINOR = 42						
SOLD		04/13/2009	11782.25			
ACQ	557 0000	10/23/2008	11782.25	8756.04	3026.21	ST
35 0000 RENT A CTR INC - 76009N100 - MINOR = 42						
SOLD		04/17/2009	773.83			
ACQ	35 0000	10/23/2008	773.83	550.20	223.63	ST
315 0000 RENT A CTR INC - 76009N100 - MINOR = 42						
SOLD		06/11/2009	6130.00			
ACQ	315 0000	10/23/2008	6130.00	4951.80	1178.20	ST
119.0000 RESEARCH IN MOTION - 760975102 - MINOR = 53						
SOLD		06/11/2009	10159.96			
ACQ	119 0000	08/26/2008	10159.96	15084.17	-4924.21	ST
125 0000 RESEARCH IN MOTION - 760975102 - MINOR = 53						
SOLD		06/17/2009	9783.50			
ACQ	125 0000	08/04/2008	9783.50	14818.35	-5034.85	ST
732 0000 ROCHE HLDG LTD A D R - 771195104 - MINOR = 53						
SOLD		06/11/2009	24887.36			
ACQ	358 0000	03/19/2008	12171.69	16488.23	-4316.54	LT15
	374 0000	05/09/2008	12715.67	14941.30	-2225.63	LT15
665 0000 ROCKWELL COLLINS INC - 774341101 - MINOR = 42						
SOLD		06/11/2009	29913.46			
ACQ	665 0000	03/19/2008	29913.46	37954.48	-8041.02	LT15
143 1470 T ROWE PRICE MID CAP GROWTH FUND - 779556208 - MINOR = 98						
SOLD		03/03/2009	3925.09			
ACQ	143 1470	12/12/2008	3925.09	4351.68	-426.59	ST
588.1220 T ROWE PRICE MID CAP GROWTH FUND - 779556208 - MINOR = 98						
SOLD		04/13/2009	20096.13			
ACQ	588 1220	01/13/2009	20096.13	18796.38	1299.75	ST
2259.6810 T ROWE PRICE MID CAP GROWTH FUND - 779556208 - MINOR = 98						
SOLD		06/11/2009	87901.59			
ACQ	2186 7720	08/27/2003	85065.43	84496.87	568.56	LT15
	72 9090	01/13/2009	2836.16	2330.17	505.99	ST
4 8720 T ROWE PRICE MID CAP GROWTH FUND - 779556208 - MINOR = 98						
SOLD		07/23/2009	194.69			
ACQ	4 8720	04/17/2009	194.69	169.94	24.75	ST
1096 4470 T ROWE PRICE INTL GR&INC FD - 77956H849 - MINOR = 98						
SOLD		12/01/2009	14078.38			
ACQ	1096.4470	08/27/2009	14078.38	13058.68	1019.70	ST
445.3640 T ROWE PRICE INTL GR&INC FD - 77956H849 - MINOR = 98						
SOLD		12/08/2009	5584.86			
ACQ	445 3640	09/09/2009	5584.86	5442.35	142.51	ST
331 8720 T ROWE PRICE INTL GR&INC FD - 77956H849 - MINOR = 98						
SOLD		01/07/2010	4188.22			
ACQ	331 8720	09/17/2009	4188.22	4151.72	36.50	ST
4552 6460 T ROWE PRICE SM CAP VAL - 77957Q103 - MINOR = 98						
SOLD		09/10/2009	127155.40			
ACQ	4552 6460	06/11/2009	127155.40	115445.12	11710.28	ST
CHANGED 05/14/10 CJO						
105.5900 T ROWE PRICE SM CAP VAL - 77957Q103 - MINOR = 98						
SOLD		12/01/2009	2968.13			
ACQ	105 5900	08/19/2009	2968.13	2826.64	141.49	ST
69 2340 T ROWE PRICE SM CAP VAL - 77957Q103 - MINOR = 98						
SOLD		12/08/2009	1975.94			
ACQ	69.2340	08/27/2009	1975.94	1919.86	56.08	ST
298.9350 T ROWE PRICE SM CAP VAL - 77957Q103 - MINOR = 98						
SOLD		01/21/2010	8935.17			
ACQ	298.9350	10/23/2009	8935.17	8492.74	442.43	ST

ACCT 9192 94011612
FROM 03/01/2009
TO 02/28/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G LIGHTFOOT SUB AC

PAGE 171

RUN 05/14/2010
04.57.15 PM

TRUST YEAR ENDING 02/28/2010

TAX PREPARER: 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER: 1021

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2829 0390 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		09/17/2009	56920 26			
ACQ	2829 0390	07/23/2009	56920 26	49253 57	7666 69	ST
4685 1980 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		10/30/2009	89018 76			
ACQ	2582 3700	07/23/2009	49065.03	44959 06	4105 97	ST
	2102.8280	06/11/2009	39953 73	35201 34	4752 39	ST
376.0530 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		12/08/2009	7641 40			
ACQ	376 0530	10/23/2009	7641 40	7566 19	75 21	ST
819 7950 ROWE T PRICE MID-CAP VALUE FD INC - 77957Y106 - MINOR = 98						
SOLD		01/21/2010	17117 32			
ACQ	819 7950	10/23/2009	17117 32	16494 28	623 04	ST
1178 6930 T ROWE PRICE MID CAP VALUE CL ADV - 77957Y304 - MINOR = 98						
SOLD		04/17/2009	17597 89			
ACQ	1178.6930	04/13/2009	17597 89	17173.56	424 33	ST
5156 0500 T ROWE PRICE MID CAP VALUE CL ADV - 77957Y304 - MINOR = 98						
SOLD		06/11/2009	85951.35			
ACQ	4028 7630	05/09/2008	67159 48	88310 48	-21151 00	LT15
	1127 2870	06/19/2008	18791 87	24338 12	-5546 25	ST
175 7520 T ROWE PRICE MID CAP VALUE CL ADV - 77957Y304 - MINOR = 98						
SOLD		07/13/2009	2766 34			
ACQ	175 7520	04/13/2009	2766 34	2560 71	205 63	ST
1192 0000 KONINKLIJKE (ROYAL) KPN NV SP ADR - 780641205 - MINOR = 53						
SOLD		04/17/2009	14956 15			
ACQ	1192 0000	03/19/2008	14956 15	20287 20	-5331 05	LT15
1705 0000 KONINKLIJKE (ROYAL) KPN NV SP ADR - 780641205 - MINOR = 53						
SOLD		06/11/2009	22079 18			
ACQ	569 0000	03/19/2008	7368 36	9684 07	-2315 71	LT15
	1136 0000	10/23/2008	14710.82	15017 92	-307 10	ST
298 0000 SL GREEN RLTY CORP - 78440X101 - MINOR = 42						
SOLD		04/17/2009	5874 42			
ACQ	298 0000	04/13/2009	5874 42	4123 87	1750 55	ST
350 0000 SL GREEN RLTY CORP - 78440X101 - MINOR = 42						
SOLD		06/11/2009	8573 27			
ACQ	350 0000	04/13/2009	8573 27	4843 48	3729 79	ST
2917 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		04/13/2009	250101 22			
ACQ	1315 0000	02/19/2009	112747 04	103686 83	9060 21	ST
	1602 0000	03/03/2009	137354 18	112602 34	24751 84	ST
4358 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		05/28/2009	395434 75			
ACQ	413.0000	01/13/2009	37474 66	35766 48	1708 18	ST
	832 0000	04/17/2009	75493 74	72674 04	2819 70	ST
	3113 0000	10/23/2008	282466 36	272650 24	9816 12	ST
8475 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		06/11/2009	811460 38			
ACQ	3065 0000	05/09/2008	293466 20	425973 70	-132507.50	LT15
	4351 0000	05/09/2008	416597 54	604701 98	-188104 44	LT-W
	1059 0000	06/19/2008	101396 64	142223.70	-40827 06	ST
6466 0000 SPDR S&P 500 ETF TRUST - 78162F103 - MINOR = 94						
SOLD		06/17/2009	596089 74			
ACQ	4124 0000	10/23/2008	380184 67	361198 06	18986 61	ST
	2342 0000	05/12/2009	215905.07	211690 10	4214.97	ST
2448 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		07/23/2009	239142 40			
ACQ	439 0000	06/19/2008	42885 42	58957 70	-16072 28	LT15
	2009 0000	06/02/2009	196256 98	190754 54	5502 44	ST
631.0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		08/13/2009	63713 84			
ACQ	631.0000	10/09/2008	63713 84	60840.26	2873 58	ST
323 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		10/23/2009	34873 41			
ACQ	323 0000	09/10/2009	34873 41	33831.02	1042 39	ST
829 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		10/30/2009	86215 59			
ACQ	829 0000	09/25/2009	86215 59	86587 89	-372 30	ST-W
421 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		12/08/2009	46217 12			
ACQ	285 0000	09/14/2009	31287 12	29901 46	1385.66	ST
	92 0000	09/14/2009	10099 70	9652 40	447 30	ST
	19 0000	09/23/2009	2085 81	2038 85	46 96	ST
	25 0000	11/03/2009	2744 48	2609 00	135 48	ST
349.0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		01/21/2010	39116 33			
ACQ	349 0000	10/30/2009	39116.33	36329 57	2786.76	ST
736 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94						
SOLD		01/29/2010	79884 42			
ACQ	148 0000	09/25/2009	16063 71	15458 39	605 32	ST
	93 0000	08/27/2009	10094 09	9579 93	514 16	ST
	495 0000	08/27/2009	53726 61	50989 95	2736 66	ST
1026.0000 SPDR GOLD TRUST - 78463V107 - MINOR = 94						
SOLD		07/23/2009	95847 70			
ACQ	1026 0000	06/17/2009	95847 70	94400 21	1447 49	ST

ACCT 9192 94011612
FROM 03/01/2009
TO 02/28/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G LIGHTFOOT SUB AC

PAGE 172

RUN 05/14/2010
04 57.15 PM

TRUST YEAR ENDING 02/28/2010

TAX PREPARER: 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER: 1021

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
270 0000 SVB FINL GROUP - 78486Q101 - MINOR = 42						
SOLD		03/20/2009	4937.73			
ACQ	270 0000	09/23/2008	4937.73	15084.09	-10146.36	ST
180.0000 ST JUDE MED INC - 790849103 - MINOR = 42						
SOLD		04/13/2009	6283.99			
ACQ	180 0000	03/19/2008	6283.99	7645.03	-1361.04	LT15
612 0000 ST JUDE MED INC - 790849103 - MINOR = 42						
SOLD		08/27/2009	23806.72			
ACQ	612 0000	03/19/2008	23806.72	25993.11	-2186.39	LT15
1209 0000 SANOFI AVENTIS A D R - 80105N105 - MINOR = 53						
SOLD		06/11/2009	39305.27			
ACQ	430 0000	08/26/2008	13979.54	14876.54	-897.00	ST
	598 0000	09/25/2008	19441.32	20421.58	-980.26	ST
	181 0000	04/17/2009	5884.41	5013.23	871.18	ST
503 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 53						
SOLD		08/27/2009	28404.74			
ACQ	216.0000	03/19/2008	12197.66	17680.03	-5482.37	LT15
	287 0000	08/26/2008	16207.08	28188.74	-11981.66	LT15
3898 2500 LAUDUS INTL MKRTMASTERS INV FUND - 808509889 - MINOR = 98						
SOLD		04/13/2009	42140.08			
ACQ	2082 4420	02/19/2009	22511.20	19970.62	2540.58	ST
	1815 8080	03/03/2009	19628.88	15870.16	3758.72	ST
1323.9190 LAUDUS INTL MKRTMASTERS INV FUND - 808509889 - MINOR = 98						
SOLD		05/12/2009	15939.98			
ACQ	1323 9190	10/23/2008	15939.98	15000.00	939.98	ST
2028 1550 LAUDUS INTL MKRTMASTERS INV FUND - 808509889 - MINOR = 98						
SOLD		06/11/2009	26771.65			
ACQ	2028 1550	10/09/2008	26771.65	24500.11	2271.54	ST
18414 1290 LAUDUS INTL MKRTMASTERS INV FUND - 808509889 - MINOR = 98						
SOLD		07/08/2009	223179.24			
ACQ	17515 7160	01/26/2007	212290.47	362225.01	-149934.54	LT15
	29 4830	06/19/2008	357.33	598.20	-240.87	LT15
	868 9300	08/26/2008	10531.43	15371.37	-4839.94	ST
7181 9620 LAUDUS INTL MKRTMASTERS INV FUND - 808509889 - MINOR = 98						
SOLD		09/10/2009	108950.36			
ACQ	7181 9620	06/02/2009	108950.36	95232.82	13717.54	ST
783.0000 SCHWAB CHARLES CORP - 808513105 - MINOR = 42						
SOLD		01/07/2010	14935.48			
ACQ	783 0000	10/09/2008	14935.48	15705.73	-770.25	LT15
217.0000 SCOTTISH & SOUTHN ENERGY A D R - 81012K309 - MINOR = 53						
SOLD		04/13/2009	3400.30			
ACQ	217 0000	03/19/2008	3400.30	6390.65	-2990.35	LT15
13 0000 SCOTTISH & SOUTHN ENERGY A D R - 81012K309 - MINOR = 53						
SOLD		04/17/2009	212.80			
ACQ	13 0000	03/19/2008	212.80	382.85	-170.05	LT15
1116 0000 SCOTTISH & SOUTHN ENERGY A D R - 81012K309 - MINOR = 53						
SOLD		06/11/2009	21147.65			
ACQ	273.0000	03/19/2008	5173.22	8039.85	-2866.63	LT15
	843 0000	01/13/2009	15974.43	15089.70	884.73	ST
781.7100 SCOUT INTERNATIONAL FUND - 81063U503 - MINOR = 98						
SOLD		09/17/2009	22114.58			
ACQ	781 7100	06/17/2009	22114.58	17932.43	4182.15	ST
1413 6460 SCOUT INTERNATIONAL FUND - 81063U503 - MINOR = 98						
SOLD		12/01/2009	41448.10			
ACQ	436 6660	08/27/2009	12803.05	11624.06	1178.99	ST
	976.9800	08/27/2009	28645.05	26007.21	2637.84	ST
6248 9610 SCOUT INTERNATIONAL FUND - 81063U503 - MINOR = 98						
SOLD		01/07/2010	185094.22			
ACQ	169 7360	09/25/2009	5027.58	4699.98	327.60	ST
	397 3950	09/23/2009	11770.84	11230.37	540.47	ST
	916 4940	09/14/2009	27146.55	25341.05	1805.50	ST
	126 5830	09/17/2009	3749.39	3581.02	168.37	ST
	104 3740	09/14/2009	3091.56	2885.93	205.63	ST
	4534 3790	08/27/2009	134308.30	120705.17	13603.13	ST
2024 8250 SCOUT INTERNATIONAL FUND - 81063U503 - MINOR = 98						
SOLD		01/21/2010	58395.95			
ACQ	2024 8250	08/27/2009	58395.95	53900.84	4495.11	ST
143 0000 SILGAN HLDGS INC - 827048109 - MINOR = 42						
SOLD		04/13/2009	7269.64			
ACQ	143 0000	03/19/2008	7269.64	6715.85	553.79	LT15
116.0000 SILGAN HLDGS INC - 827048109 - MINOR = 42						
SOLD		04/17/2009	5973.68			
ACQ	116 0000	03/19/2008	5973.68	5447.82	525.86	LT15
57.0000 SILGAN HLDGS INC - 827048109 - MINOR = 42						
SOLD		04/27/2009	2849.02			
ACQ	57 0000	03/19/2008	2849.02	2676.95	172.07	LT15
564 0000 SUN HEALTHCARE GROUP INC - 866933401 - MINOR = 42						
SOLD		04/13/2009	4980.00			
ACQ	564 0000	09/23/2008	4980.00	8932.41	-3952.41	ST
389 0000 SUN HEALTHCARE GROUP INC - 866933401 - MINOR = 42						
SOLD		06/11/2009	3271.40			
ACQ	389 0000	09/23/2008	3271.40	6160.83	-2889.43	ST
821.0000 SWIFT ENERGY CO - 870738101 - MINOR = 42						
SOLD		04/13/2009	8210.86			
ACQ	821 0000	02/19/2009	8210.86	9538.94	-1328.08	ST

ACCT 9192 94011612
FROM 03/01/2009
TO 02/28/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G LIGHTFOOT SUB AC

PAGE 173

RUN 05/14/2010
04 57 15 PM

TRUST YEAR ENDING 02/28/2010

TAX PREPARER 389
TRUST ADMINISTRATOR, 1352
INVESTMENT OFFICER, 1021

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
164 0000 SYNAPTICS INC - 87157D109 - MINOR = 42						
SOLD		08/27/2009	4098 25			
ACQ	164 0000	04/13/2009	4098 25	5092 20	-993 95	ST
334 0000 SYNIVERSE HLDGS INC - 87163F106 - MINOR = 42						
SOLD		06/11/2009	5070 64			
ACQ	334 0000	04/17/2009	5070 64	5133 55	-62 91	ST
5147 0000 TD AMERITRADE HLDG CORP - 87236Y108 - MINOR = 42						
SOLD		12/15/2009	95201 13			
ACQ	5147 0000	09/10/2009	95201 13	99491 51	-4290.38	ST
599.0000 TAKEDA PHARMACEUTICAL CO LTD - 874060106 - MINOR = 53						
SOLD		08/24/2009	11865 88			
ACQ	599 0000	01/13/2009	11865 88	14915.10	-3049 22	ST
6 0000 TARGET CORPORATION - 87612E106 - MINOR = 42						
SOLD		04/13/2009	241 91			
ACQ	6 0000	03/19/2008	241 91	303 70	-61 79	LT15
926 0000 TARGET CORPORATION - 87612E106 - MINOR = 42						
SOLD		06/11/2009	36827 03			
ACQ	639 0000	03/19/2008	25413 04	32343 65	-6930 61	LT15
	287 0000	05/09/2008	11413 99	15046 86	-3632 87	LT15
162 0000 TELEDYNE TECHNOLOGIES INC - 879360105 - MINOR = 42						
SOLD		04/13/2009	5010 53			
ACQ	162 0000	03/19/2008	5010 53	7379 09	-2368.56	LT15
162 0000 TELEDYNE TECHNOLOGIES INC - 879360105 - MINOR = 42						
SOLD		04/27/2009	5049 42			
ACQ	162 0000	03/19/2008	5049 42	7379 08	-2329 66	LT15
173 0000 TELEFONICA SA SPON A D R - 879382208 - MINOR = 53						
SOLD		07/13/2009	11527 47			
ACQ	173.0000	05/09/2008	11527 47	14966.13	-3438 66	LT15
212 0000 TELEFONICA SA SPON A D R - 879382208 - MINOR = 53						
SOLD		08/27/2009	16029 39			
ACQ	212 0000	03/19/2008	16029 39	17874 36	-1844 97	LT15
12232 7460 TEMPLETON INSTL FD EMERGING MKT #456 - 880210208 - MINOR = 98						
SOLD		09/17/2009	163307 16			
ACQ	12232 7460	06/17/2009	163307 16	132235 98	31071 18	ST
209.0000 TEVA PHARMACEUTICAL INDS LTD A D R - 881624209 - MINOR = 53						
SOLD		06/11/2009	10182 53			
ACQ	209 0000	04/13/2009	10182 53	9609.07	573 46	ST
2095 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 42						
SOLD		03/20/2009	32828 46			
ACQ	1076 0000	03/19/2008	16860 82	30461 24	-13600 42	LT15
	1019 0000	01/13/2009	15967 64	15068 97	898 67	ST
757.0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 42						
SOLD		06/11/2009	31841 85			
ACQ	250 0000	04/24/2008	10515 80	13761 75	-3245 95	LT15
	277 0000	09/25/2008	11651 51	15351 34	-3699 83	ST
	230 0000	04/13/2009	9674 54	8558 30	1116 24	ST
512 0000 TITAN MACHY INC - 88830R101 - MINOR = 42						
SOLD		06/11/2009	7030 13			
ACQ	512 0000	04/17/2009	7030 13	5068 75	1961 38	ST
1221 0000 TOKIO MARINE HOLDINGS A D R - 889094108 - MINOR = 53						
SOLD		06/11/2009	35371 46			
ACQ	473 0000	10/23/2008	13702 46	14923 15	-1220.69	ST
	569 0000	01/13/2009	16483 51	14225 00	2258 51	ST
	179 0000	04/17/2009	5185 50	4985 15	200 35	ST
813 0000 TOTAL S A A D R - 89151E109 - MINOR = 53						
SOLD		06/11/2009	47891.85			
ACQ	813 0000	03/19/2008	47891 85	59283 88	-11392.03	LT15
321 0000 TOYOTA MTR CORP A D R - 892331107 - MINOR = 53						
SOLD		06/11/2009	25501 38			
ACQ	255 0000	03/19/2008	20258 11	25836 60	-5578 49	LT15
	66.0000	04/17/2009	5243.27	5101 14	142 13	ST
339 0000 TUPPERWARE BRANDS CORP - 899896104 - MINOR = 42						
SOLD		06/11/2009	9129 00			
ACQ	339 0000	04/13/2009	9129 00	7138.46	1990 54	ST
676 0000 TURKCELL ILETISIM HIZMET A D R - 900111204 - MINOR = 53						
SOLD		04/13/2009	8848 61			
ACQ	676 0000	03/19/2008	8848 61	15328.72	-6480.11	LT15
1337 0000 TURKCELL ILETISIM HIZMET A D R - 900111204 - MINOR = 53						
SOLD		09/17/2009	22397 51			
ACQ	1337 0000	03/19/2008	22397 51	30317 31	-7919.80	LT15
279 0000 UNILEVER PLC SPSP ADR - 904767704 - MINOR = 53						
SOLD		04/17/2009	5373 96			
ACQ	279 0000	04/13/2009	5373 96	5428 92	-54 96	ST-W
1368.0000 UNILEVER PLC SPSP ADR - 904767704 - MINOR = 53						
SOLD		06/11/2009	34077 50			
ACQ	589.0000	10/09/2008	14672 26	13903 35	768 91	ST
	779 0000	04/13/2009	19405 24	15158 17	4247.07	ST
500 0000 UNITED PARCEL SERVICE INC CL B - 911312106 - MINOR = 42						
SOLD		12/01/2009	28949 70			
ACQ	500 0000	11/11/1911	28949 70	2255 99	26693 71	LT15
699 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 42						
SOLD		06/11/2009	39139 68			
ACQ	468 0000	03/19/2008	26205 11	32390 23	-6185 12	LT15
	231 0000	08/26/2008	12934 57	14926 80	-1992 23	ST

ACCT 9192 94011612
FROM 03/01/2009
TO 02/28/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E L AND B G LIGHTFOOT SUB AC

PAGE 174

RUN 05/14/2010
04:57 15 PM

TRUST YEAR ENDING 02/28/2010

TAX PREPARER: 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER 1021

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
164 0000 VCA ANTECH INC - 918194101 - MINOR = 42						
SOLD		06/11/2009	4298 81			
ACQ	164 0000	04/16/2008	4298 81	4594 18	-295 37	LT15
1353 0000 VALE SA SP A D R - 91912E204 - MINOR = 53						
SOLD		09/17/2009	26247 52			
ACQ	1353 0000	04/24/2008	26247 52	41763 11	-15515 59	LT15
325 0000 VARIAN MED SYS INC - 92220P105 - MINOR = 42						
SOLD		05/28/2009	11355 83			
ACQ	178 0000	04/13/2009	6219 50	5921 85	297 65	ST
	147 0000	04/17/2009	5136 33	5063 56	72 77	ST
247 0000 VECTREN CORPORATION - 92240G101 - MINOR = 42						
SOLD		04/13/2009	4934 93			
ACQ	247 0000	04/16/2008	4934 93	6962 92	-2027 99	ST
284.0000 VECTREN CORPORATION - 92240G101 - MINOR = 42						
SOLD		06/11/2009	6705 91			
ACQ	284 0000	04/16/2008	6705 91	8005 94	-1300 03	LT15
3191.0000 VERIZON COMMUNICATIONS INC - 92343V104 - MINOR = 42						
SOLD		07/01/2009	98474 59			
ACQ	3191 0000	06/17/2009	98474 59	95440 90	3033 69	ST
261 0000 VISA INC CLASS A SHRS - 92826C839 - MINOR = 42						
SOLD		06/11/2009	17411 46			
ACQ	261 0000	04/13/2009	17411 46	15575 80	1835 66	ST
287 0000 WMS INDS INC - 929297109 - MINOR = 42						
SOLD		04/13/2009	6862 56			
ACQ	287 0000	09/23/2008	6862 56	8810 89	-1948 33	ST
207.0000 WMS INDS INC - 929297109 - MINOR = 42						
SOLD		12/31/2009	8292 47			
ACQ	207 0000	09/23/2008	8292 47	6354 90	1937 57	LT15
1954 0000 WAL MART STORES INC - 931142103 - MINOR = 42						
SOLD		08/27/2009	100181.15			
ACQ	1954 0000	06/17/2009	100181 15	95544 30	4636 85	ST
156 0000 WATSON WYATT WORLDWIDE INC A - 942712100 - MINOR = 42						
SOLD		04/13/2009	7836 29			
ACQ	156 0000	09/23/2008	7836 29	8089 93	-253 64	ST
138 0000 WATSON WYATT WORLDWIDE INC A - 942712100 - MINOR = 42						
SOLD		06/11/2009	5606 03			
ACQ	138.0000	09/23/2008	5606 03	7156 47	-1550 44	ST
944 0000 WILSHIRE BANCORP INC - 97186T108 - MINOR = 42						
SOLD		06/11/2009	5969 15			
ACQ	944 0000	04/13/2009	5969.15	4982.67	986 48	ST
487 0000 WOODWARD GOVERNOR CO - 980745103 - MINOR = 42						
SOLD		06/17/2009	9803 78			
ACQ	487 0000	09/23/2008	9803 78	18385 22	-8581 44	ST
814.0000 X T O ENERGY INC - 98385X106 - MINOR = 42						
SOLD		06/11/2009	36036 71			
ACQ	287 0000	09/23/2008	12705.82	14673.40	-1967 58	ST
	527 0000	09/25/2008	23330 89	27122 69	-3791 80	ST
712 0000 ZURICH FINANCIAL SERVICES A G A D R - 98982M107 - MINOR = 53						
SOLD		06/11/2009	13484 93			
ACQ	712 0000	01/13/2009	13484 93	14916 40	-1431 47	ST
4485.0000 AXA S A PREFERENTIAL RIGHT - B570T66						
SOLD		11/10/2009	2510 38			
ACQ	4485 0000	08/19/2009	2510 38		2510.38	ST
CHANGED 12/29/09 BAN						
785.0000 ACCENTURE LTD - G1150G111 - MINOR = 53						
SOLD		06/11/2009	24643 64			
ACQ	385 0000	03/19/2008	12086 37	13317.10	-1230 73	LT15
	400 0000	04/24/2008	12557 27	15524 00	-2966.73	LT15
181.0000 I P C HLDGS LTD ORD - G4933P101 - MINOR = 53						
SOLD		06/11/2009	5040 99			
ACQ	181.0000	04/13/2009	5040 99	4940 94	100 05	ST
167 0000 PLATINUM UNDERWRITER HLDGS - G7127P100 - MINOR = 53						
SOLD		04/13/2009	5074 32			
ACQ	167.0000	04/16/2008	5074 32	5497.63	-423.31	ST
252 0000 PLATINUM UNDERWRITER HLDGS - G7127P100 - MINOR = 53						
SOLD		06/11/2009	7526 16			
ACQ	252 0000	04/16/2008	7526 16	8295 83	-769.67	LT15
249 0000 ALCON INC - H01301102 - MINOR = 53						
SOLD		06/11/2009	28382 72			
ACQ	249.0000	03/19/2008	28382 72	34746 73	-6364.01	LT15
4233 0000 WEATHERFORD INTERNATIONAL LTD - H27013103 - MINOR = 53						
SOLD		08/27/2009	84998 99			
ACQ	4233 0000	06/11/2009	84998 99	99898 83	-14899 84	ST
252 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 53						
SOLD		03/20/2009	14997 44			
ACQ	252 0000	08/26/2008	14997.44	32804 10	-17806 66	ST
TOTALS			31489136 57	34116062 17		

ACCT 9192 94011612
FROM 03/01/2009
TO 02/28/2010

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
E.L. AND B G. LIGHTFOOT SUB AC

PAGE 175

RUN 05/14/2010
04 57:15 PM

TRUST YEAR ENDING 02/28/2010

TAX PREPARER: 389
TRUST ADMINISTRATOR: 1352
INVESTMENT OFFICER: 1021

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
----------------------	--------	------	-------------	------------	-----------	------

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	438102 94	0 00	-2856413 50	-20510 60	-188104 44	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	832 01	0 00	73 17			1.24
	438934 95	0.00	-2856340 33	-20510 60	-188104 44	1 24
STATE						
SUBTOTAL FROM ABOVE	438102 94	0 00	-2856413 50	-20510 60	-188104 44	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	832.01	0 00	73 17			1 24
	438934 95	0 00	-2856340.33	-20510 60	-188104 44	1 24

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
IDAHO	N/A	N/A