



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



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

**2009**

Department of the Treasury  
 Internal Revenue Service

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

For calendar year **2009**, or tax year beginning **10/01, 2009**, and ending **09/30, 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<br><b>TR U/A CHARLES BLAKE CHAR TRUST</b>   |            | A Employer identification number<br><b>56-6431308</b>   |
|   | Number and street (or P.O. box number if mail is not delivered to street address)                        | Room/suite | B Telephone number (see page 10 of the instructions)<br><b>(877) 446-1410</b>   |
|   | P.O. BOX 40200, FL9-100-10-19<br>City or town, state, and ZIP code<br><b>JACKSONVILLE, FL 32203-0200</b> |            | C If exemption application is pending, check here <input type="checkbox"/><br>D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,686,248.** J Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis.)

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue  | 1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .                   |                                    |                           |                         |   |
|  | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . . |                                    |                           |                         |   |
|  | 3 Interest on savings and temporary cash investments . . . . .                               |                                    |                           |                         |   |
|  | 4 Dividends and interest from securities . . . . .   | 37,597.                            | 37,732.                   |                         | STMT 1  |
|  | 5a Gross rents . . . . .   |                                    |                           |                         |   |
|  | b Net rental income or (loss) . . . . .  |                                    |                           |                         |   |
|  | 6a Net gain or (loss) from sale of assets not on line 10 . . . . .                           | 18,939.                            |                           |                         |   |
|  | b Gross sales price for all assets on line 6a . . . . .                                      | 242,815.                           |                           |                         |   |
|  | 7 Capital gain net income (from Part IV, line 2) . . . . .                                   |                                    | 18,939.                   |                         |   |
|  | 8 Net short-term capital gain . . . . .  |                                    |                           |                         |   |
|  | 9 Income modifications . . . . .   |                                    |                           |                         |   |
|  | 10 a Gross sales less returns and allowances . . . . .                                       |                                    |                           |                         |   |
| b Less Cost of goods sold . . . . .  |  |                                    |                           |                         |   |
| c Gross profit or (loss) (attach schedule) . . . . .   |  |                                    |                           |                         |   |
| 11 Other income (attach schedule) . . . . .  |  |                                    | 588.                      | STMT 4                  |   |
| 12 Total. Add lines 1 through 11 . . . . .   | 56,536.  | 57,259.                            |                           |                         |   |
| Operating and Administrative Expenses  | 13 Compensation of officers, directors, trustees, etc. . . . .                               | 15,466.                            | 9,279.                    |                         | 6,186.  |
|  | 14 Other employee salaries and wages . . . . .   |                                    |                           |                         |   |
|  | 15 Pension plans, employee benefits . . . . .  |                                    |                           |                         |   |
|  | 16a Legal fees (attach schedule) . . . . .   |                                    |                           |                         |   |
|  | b Accounting fees (attach schedule) STMT 5 . . . . .   | 950.                               | NONE                      | NONE                    | 950.  |
|  | c Other professional fees (attach schedule) . . . . .  |                                    |                           |                         |   |
|  | 17 Interest . . . . .  |                                    |                           |                         |   |
|  | 18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6 . . . . .                | 451.                               | 451.                      |                         |   |
|  | 19 Depreciation (attach schedule) and depletion . . . . .                                    |                                    |                           |                         |   |
|  | 20 Occupancy . . . . .   |                                    |                           |                         |   |
|  | 21 Travel, conferences, and meetings . . . . .   |                                    |                           |                         |   |
|  | 22 Printing and publications . . . . .   |                                    |                           |                         |   |
|  | 23 Other expenses (attach schedule) . . . . .  |                                    |                           |                         |   |
|  | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .            | 16,867.                            | 9,730.                    | NONE                    | 7,136.  |
|  | 25 Contributions, gifts, grants paid . . . . .   | 62,460.                            |                           |                         | 62,460.   |
| 26 Total expenses and disbursements. Add lines 24 and 25 . . . . .   | 79,327.  | 9,730.                             | NONE                      | 69,596.                 |   |
| 27 Subtract line 26 from line 12:  |  |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements . . . . .  | -22,791.   |                                    |                           |                         |   |
| b Net investment income (if negative, enter -0-) . . . . .   |  | 47,529.                            |                           |                         |   |
| c Adjusted net income (if negative, enter -0-) . . . . .   |  |                                    |                           |                         |   |

ENVELOPE POSTMARK DATE FEB 10 2011

SCANNED FEB 22 2011

RECEIVED  
 UGDEN UT  
 IRS-OSC

21

| Part II Balance Sheets      |   | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)                    |   |            |            |
|-----------------------------|---|--|---|------------|------------|
|                             |   | Beginning of year<br>(a) Book Value  | End of year<br>(b) Book Value (c) Fair Market Value   |            |            |
| Assets                      | 1   | Cash - non-interest-bearing . . . . .  | NONE  | NONE       |            |
|                             | 2   | Savings and temporary cash investments . . . . .   | 66,801.   | 35,925.    | 35,929.    |
|                             | 3   | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶   |   |            |            |
|                             | 4   | Pledges receivable ▶<br>Less: allowance for doubtful accounts ▶  |   |            |            |
|                             | 5   | Grants receivable . . . . .  |   |            |            |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) |   |            |            |
|                             | 7   | Other notes and loans receivable (attach schedule) ▶ *<br>Less: allowance for doubtful accounts ▶                                      | NONE  | * NONE     | NONE       |
|                             | 8   | Inventories for sale or use . . . . .  |   |            |            |
|                             | 9   | Prepaid expenses and deferred charges . . . . .  |   |            |            |
|                             | 10 a  | Investments - U S. and state government obligations (attach schedule) . . . . .  | NONE  | NONE       | NONE       |
|                             | b   | Investments - corporate stock (attach schedule) . . . . .  | 1,415,752.  | 1,406,649. | 1,633,080. |
|                             | c   | Investments - corporate bonds (attach schedule) . . . . .  | NONE  | NONE       | NONE       |
|                             | 11  | Investments - land, buildings, and equipment, basis (attach schedule) ▶ NONE   |   |            |            |
|                             |   | Less accumulated depreciation (attach schedule) ▶  | NONE  | NONE       |            |
|                             | 12  | Investments - mortgage loans . . . . .   | NONE  | NONE       |            |
|                             | 13  | Investments - other (attach schedule) . . . . .  | NONE  | 17,303.    | 17,239.    |
| 14                          | Land, buildings, and equipment, basis (attach schedule) ▶   |  |   |            |            |
|                             | Less accumulated depreciation (attach schedule) ▶   |  |   |            |            |
| 15                          | Other assets (describe ▶ )  | NONE   | NONE  | NONE       |            |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .              | 1,482,553.   | 1,459,877.  | 1,686,248. |            |
| Liabilities                 | 17  | Accounts payable and accrued expenses . . . . .  |   |            |            |
|                             | 18  | Grants payable . . . . .   |   |            |            |
|                             | 19  | Deferred revenue . . . . .   |   |            |            |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons . . . . .   |   |            |            |
|                             | 21  | Mortgages and other notes payable (attach schedule) . . . . .  |   |            |            |
|                             | 22  | Other liabilities (describe ▶ )  |   |            |            |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .  |  |   |            |            |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>   |  | and complete lines 24 through 26 and lines 30 and 31. |            |            |
|                             | 24  | Unrestricted . . . . .   |   |            |            |
|                             | 25  | Temporarily restricted . . . . .   |   |            |            |
|                             | 26  | Permanently restricted . . . . .   |   |            |            |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/> |  |   |            |            |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .   | 1,482,553.  | 1,459,877. |            |
|                             | 28  | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .  |   |            |            |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds . . . . .   | NONE  | NONE       |            |
| 30                          | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .  | 1,482,553.   | 1,459,877.  |            |            |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                           | 1,482,553.   | 1,459,877.  |            |            |

| 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 1,482,553. |
| 2   | Enter amount from Part I, line 27a . . . . .   | 2 -22,791.   |
| 3   | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7 . . . . .   | 3 139.       |
| 4   | Add lines 1, 2, and 3 . . . . .  | 4 1,459,901. |
| 5   | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .   | 5 24.        |
| 6   | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .   | 6 1,459,877. |

**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<br>P-Purchase<br>D-Donation  | (c) Date acquired<br>(mo., day, yr.)  | (d) Date sold<br>(mo., day, yr.) |
|--|--|---|---|----------------------------------|
| <b>1a</b>  | SEE PART IV DETAIL   |   |   |                                  |
| <b>b</b>   |  |   |   |                                  |
| <b>c</b>   |  |   |   |                                  |
| <b>d</b>   |  |   |   |                                  |
| <b>e</b>   |  |   |   |                                  |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable)   | (g) Cost or other basis<br>plus expense of sale                                     | (h) Gain or (loss)<br>(e) plus (f) minus (g)  |                                  |
| <b>a</b>   |  |   |   |                                  |
| <b>b</b>   |  |   |   |                                  |
| <b>c</b>   |  |   |   |                                  |
| <b>d</b>   |  |   |   |                                  |
| <b>e</b>   |  |   |   |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  |  |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| (i) F.M.V. as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69   | (k) Excess of col. (i)<br>over col. (j), if any                                     |   |                                  |
| <b>a</b>   |  |   |   |                                  |
| <b>b</b>   |  |   |   |                                  |
| <b>c</b>   |  |   |   |                                  |
| <b>d</b>   |  |   |   |                                  |
| <b>e</b>   |  |   |   |                                  |
| <b>2</b>   | Capital gain net income or (net capital loss) . . . . .  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b>  | 18,939.                          |
| <b>3</b>   | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>If (loss), enter -0- in Part I, line 8. . . . . | }   | <b>3</b>  |                                  |

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

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

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

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions  | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|---|--|---|
| 2008   | 98,714.   | 1,400,708.                                   | 0.07047436011   |
| 2007   | 107,544.  | 2,031,979.                                   | 0.05292574382   |
| 2006   | 101,076.  | 2,174,978.                                   | 0.04647219420   |
| 2005   | 98,748.   | 2,041,447.                                   | 0.04837157173   |
| 2004   | 113,896.  | 2,017,455.                                   | 0.05645528649   |
| <b>2</b>   | Total of line 1, column (d) . . . . .   |  | <b>2</b> 0.27469915635                                      |
| <b>3</b>   | 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 . . . . .  |  | <b>3</b> 0.05493983127                                      |
| <b>4</b>   | Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .  |  | <b>4</b> 1,564,757.   |
| <b>5</b>   | Multiply line 4 by line 3 . . . . .   |  | <b>5</b> 85,967.  |
| <b>6</b>   | Enter 1% of net investment income (1% of Part I, line 27b) . . . . .  |  | <b>6</b> 475.   |
| <b>7</b>   | Add lines 5 and 6 . . . . .   |  | <b>7</b> 86,442.  |
| <b>8</b>   | Enter qualifying distributions from Part XII, line 4 . . . . .<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18. |  | <b>8</b> 69,596.  |

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and refunded amount.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, unrelated business income, and substantial contributors.

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

|  |  |  |   |   |
|--|--|--|---|---|
| 11   | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . |  |   | X   |
| 12   | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .  |  |   | X   |
| 13   | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .  |  | X |   |
| Website address ▶ <u>N/A</u>   |  |  |   |   |
| 14 The books are in care of ▶ <u>BANK OF AMERICA, NA</u> Telephone no. ▶ <u>(877) 446-1410</u> |  |  |   |   |
| Located at ▶ <u>PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL</u> ZIP + 4 ▶ <u>32203-0200</u>  |  |  |   |   |
| 15   | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .  |  |   | <input type="checkbox"/>  |
|  |  |  |   | and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u> |

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 10     |   | 15,466.                                   | -0-   | -0-                                   |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |

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

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

Total number of other employees paid over \$50,000  Yes  No NONE

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

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

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

Total number of others receiving over \$50,000 for professional services . . . . . NONE

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

|          |  |           |            |
|----------|--|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:              |           |            |
| <b>a</b> | Average monthly fair market value of securities  | <b>1a</b> | 1,517,385. |
| <b>b</b> | Average of monthly cash balances   | <b>1b</b> | 71,201.    |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)  | <b>1c</b> | NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)  | <b>1d</b> | 1,588,586. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)                | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets   | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d   | <b>3</b>  | 1,588,586. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 23,829.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4              | <b>5</b>  | 1,564,757. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5   | <b>6</b>  | 78,238.    |

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

|           |   |           |         |
|-----------|---|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6   | <b>1</b>  | 78,238. |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5  | <b>2a</b> | 951.    |
| <b>b</b>  | Income tax for 2009. (This does not include the tax from Part VI.)  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b   | <b>2c</b> | 951.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 77,287. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions   | <b>4</b>  | NONE    |
| <b>5</b>  | Add lines 3 and 4   | <b>5</b>  | 77,287. |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  | NONE    |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 77,287. |

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

|          |   |           |         |
|----------|---|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26   | <b>1a</b> | 69,596. |
| <b>b</b> | Program-related investments - total from Part IX-B  | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes   | <b>2</b>  | NONE    |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)  | <b>3a</b> | NONE    |
| <b>b</b> | Cash distribution test (attach the required schedule)   | <b>3b</b> | NONE    |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4   | <b>4</b>  | 69,596. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | <b>5</b>  | N/A     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | <b>6</b>  | 69,596. |

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

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

|  | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 . . . . .   |               |                            |             | 77,287.     |
| 2 Undistributed income, if any, as of the end of 2009  |               |                            |             |             |
| a Enter amount for 2008 only . . . . .   |               |                            | 62,461.     |             |
| b Total for prior years 20 07, 20 , 20 . . . . .   |               | NONE                       |             |             |
| 3 Excess distributions carryover, if any, to 2009:   |               |                            |             |             |
| a From 2004 . . . . .  | NONE          |                            |             |             |
| b From 2005 . . . . .  | NONE          |                            |             |             |
| c From 2006 . . . . .  | NONE          |                            |             |             |
| d From 2007 . . . . .  | NONE          |                            |             |             |
| e From 2008 . . . . .  | NONE          |                            |             |             |
| f Total of lines 3a through e . . . . .  | NONE          |                            |             |             |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 69,596.  |               |                            |             |             |
| a Applied to 2008, but not more than line 2a . . . . .   |               |                            | 62,461.     |             |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .   |               | NONE                       |             |             |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .   | NONE          |                            |             |             |
| d Applied to 2009 distributable amount . . . . .   |               |                            |             | 7,135.      |
| e Remaining amount distributed out of corpus . . . . .   | NONE          |                            |             |             |
| 5 Excess distributions carryover applied to 2009 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                     | NONE          |                            |             | NONE        |
| 6 Enter the net total of each column as indicated below:   |               |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .  | NONE          |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .   |               | NONE                       |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | NONE                       |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .  |               | NONE                       |             |             |
| e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .   |               |                            |             |             |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .   |               |                            |             | 70,152.     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .                   | NONE          |                            |             |             |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .   | NONE          |                            |             |             |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .  | NONE          |                            |             |             |
| 10 Analysis of line 9:   |               |                            |             |             |
| a Excess from 2005 . . . . .   | NONE          |                            |             |             |
| b Excess from 2006 . . . . .   | NONE          |                            |             |             |
| c Excess from 2007 . . . . .   | NONE          |                            |             |             |
| d Excess from 2008 . . . . .   | NONE          |                            |             |             |
| e Excess from 2009 . . . . .   | NONE          |                            |             |             |

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

**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)

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

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

**1 Information Regarding Foundation Managers:**

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

N/A

**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.

N/A

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

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

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

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

**c** Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

| Recipient<br>Name and address (home or business)      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount         |
|---|--|--------------------------------------|-------------------------------------|----------------|
| a <i>Paid during the year</i><br><br>SEE STATEMENT 12 |  |                                      |                                     |                |
| <b>Total . . . . .</b>                                |  |                                      |                                     | <b>62,460.</b> |
| b <i>Approved for future payment</i>                  |  |                                      |                                     |                |
| <b>Total . . . . .</b>                                |  |                                      |                                     | <b>3b</b>      |





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

| Kind of Property                             |                                       | Description  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
|  |                                       | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                   |                          |                                 |                                    |              | 873.                 |            |
| 1,028.00                                     |                                       | 19. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>1,028.00 |                          |                                 |                                    |              | 02/09/2009           | 03/04/2010 |
| 435.00                                       |                                       | 8. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>435.00    |                          |                                 |                                    |              | 01/10/2009           | 03/05/2010 |
| 217.00                                       |                                       | 4. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>217.00    |                          |                                 |                                    |              | 02/09/2009           | 03/05/2010 |
| 543.00                                       |                                       | 10. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>571.00   |                          |                                 |                                    |              | 01/10/2009           | 03/08/2010 |
| 54.00  |                                       | 1. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>57.00     |                          |                                 |                                    |              | 01/10/2009           | 03/18/2010 |
| 215.00                                       |                                       | 4. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>228.00    |                          |                                 |                                    |              | 01/11/2009           | 03/18/2010 |
| 431.00                                       |                                       | 8. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>455.00    |                          |                                 |                                    |              | 12/12/2008           | 03/18/2010 |
| 539.00                                       |                                       | 10. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>558.00   |                          |                                 |                                    |              | 02/10/2009           | 03/18/2010 |
| 757.00                                       |                                       | 14. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>782.00   |                          |                                 |                                    |              | 02/10/2009           | 03/22/2010 |
| 595.00                                       |                                       | 11. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>605.00   |                          |                                 |                                    |              | 01/28/2009           | 03/22/2010 |

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

| Kind of Property                             |                                       | Description  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                              | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
| 590.00                                       |                                       | 11. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>605.00 |                          |                                 |                                    | 01/28/2009   | 03/25/2010<br>-15.00 |           |
| 107.00                                       |                                       | 2. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>109.00  |                          |                                 |                                    | 01/28/2009   | 03/25/2010<br>-2.00  |           |
| 747.00                                       |                                       | 14. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>764.00 |                          |                                 |                                    | 01/28/2009   | 03/26/2010<br>-17.00 |           |
| 318.00                                       |                                       | 6. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>327.00  |                          |                                 |                                    | 01/28/2009   | 03/29/2010<br>-9.00  |           |
| 477.00                                       |                                       | 9. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>487.00  |                          |                                 |                                    | 02/04/2010   | 03/29/2010<br>-10.00 |           |
| 424.00                                       |                                       | 8. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>432.00  |                          |                                 |                                    | 02/02/2010   | 03/29/2010<br>-8.00  |           |
| 159.00                                       |                                       | 3. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>142.00  |                          |                                 |                                    | 09/14/2009   | 03/29/2010<br>17.00  |           |
| 529.00                                       |                                       | 10. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>473.00 |                          |                                 |                                    | 09/14/2009   | 03/30/2010<br>56.00  |           |
| 900.00                                       |                                       | 17. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>792.00 |                          |                                 |                                    | 09/10/2009   | 03/30/2010<br>108.00 |           |
| 525.00                                       |                                       | 10. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>466.00 |                          |                                 |                                    | 09/10/2009   | 03/31/2010<br>59.00  |           |
| 893.00                                       |                                       | 17. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES<br>790.00 |                          |                                 |                                    | 09/09/2009   | 03/31/2010<br>103.00 |           |

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

| Kind of Property                             |                                       | Description  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
| 160.00                                       |                                       | 5. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES<br>171.00          |                          |                                 |                                    | 11/04/2009   | 02/12/2010<br>-11.00 |           |
| 256.00                                       |                                       | 8. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES<br>286.00          |                          |                                 |                                    | 10/15/2009   | 02/12/2010<br>-30.00 |           |
| 958.00                                       |                                       | 30. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES<br>958.00         |                          |                                 |                                    | 10/15/2009   | 02/12/2010           |           |
| 774.00                                       |                                       | 22. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES<br>790.00         |                          |                                 |                                    | 10/04/2009   | 03/10/2010<br>-16.00 |           |
| 277.00                                       |                                       | 8. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES<br>287.00          |                          |                                 |                                    | 10/04/2009   | 03/19/2010<br>-10.00 |           |
| 415.00                                       |                                       | 12. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES<br>411.00         |                          |                                 |                                    | 11/04/2009   | 03/19/2010<br>4.00   |           |
| 691.00                                       |                                       | 20. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES<br>680.00         |                          |                                 |                                    | 11/04/2009   | 03/19/2010<br>11.00  |           |
| 1,018.00                                     |                                       | 25. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES<br>1,009.00 |                          |                                 |                                    | 11/13/2009   | 05/07/2010<br>9.00   |           |
| - 41.00                                      |                                       | 1. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES<br>- 40.00   |                          |                                 |                                    | 11/13/2009   | 05/14/2010<br>1.00   |           |
| 1,021.00                                     |                                       | 25. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES<br>955.00   |                          |                                 |                                    | 02/01/2010   | 05/14/2010<br>66.00  |           |
| 858.00                                       |                                       | 21. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES<br>728.00   |                          |                                 |                                    | 10/16/2009   | 05/14/2010<br>130.00 |           |

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

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |           |
| 123.00                                       |                                       | 3. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES<br>102.00                   |                          |                                 |                                    | 08/27/2009   | 05/14/2010<br>21.00   |           |
| 42.00  |                                       | 1. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES<br>34.00                    |                          |                                 |                                    | 08/27/2009   | 07/09/2010<br>8.00    |           |
| 2,157.00                                     |                                       | 51. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES<br>1,419.00                |                          |                                 |                                    | 05/06/2009   | 07/09/2010<br>738.00  |           |
| 717.00                                       |                                       | 17. AMERICAN TOWER SYS CORP CL A<br>PROPERTY TYPE: SECURITIES<br>731.00         |                          |                                 |                                    | 02/03/2010   | 03/26/2010<br>-14.00  |           |
| 295.00                                       |                                       | 7. AMERICAN TOWER SYS CORP CL A<br>PROPERTY TYPE: SECURITIES<br>263.00          |                          |                                 |                                    | 10/12/2009   | 03/26/2010<br>32.00   |           |
| 1,563.00                                     |                                       | 8. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>1,462.00                  |                          |                                 |                                    | 10/01/2009   | 12/16/2009<br>101.00  |           |
| 1,441.00                                     |                                       | 6. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>1,611.00                  |                          |                                 |                                    | 04/29/2010   | 08/27/2010<br>-170.00 |           |
| 240.00                                       |                                       | 1. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>258.00                    |                          |                                 |                                    | 07/21/2010   | 08/27/2010<br>-18.00  |           |
| 1,141.00                                     |                                       | 2. BAIDU INC SPONSORED ADR REPSTG ORD SH<br>PROPERTY TYPE: SECURITIES<br>805.00 |                          |                                 |                                    | 11/06/2009   | 03/19/2010<br>336.00  |           |
| 1,196.00                                     |                                       | 2. BAIDU INC SPONSORED ADR REPSTG ORD SH<br>PROPERTY TYPE: SECURITIES<br>805.00 |                          |                                 |                                    | 11/06/2009   | 03/25/2010<br>391.00  |           |
| 562.00                                       |                                       | 46. BANCO SANTANDER BRASIL S A ADS REPST<br>PROPERTY TYPE: SECURITIES<br>637.00 |                          |                                 |                                    | 10/16/2009   | 10/28/2009<br>-75.00  |           |

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

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold             |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                       |
| 647.00                                       |                                       | 52. BANCO SANTANDER BRASIL S A ADS REPST<br>PROPERTY TYPE: SECURITIES<br>720.00 |                          |                                 |                                    |              | 10/16/2009           | 11/04/2009<br>-73.00  |
| 1,010.00                                     |                                       | 37. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,139.00      |                          |                                 |                                    |              | 04/14/2009           | 11/16/2009<br>-129.00 |
| 82.00  |                                       | 3. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES<br>92.00          |                          |                                 |                                    |              | 04/15/2009           | 11/16/2009<br>-10.00  |
| 519.00                                       |                                       | 19. BANK NEW YORK MELLON CORP COM<br>PROPERTY TYPE: SECURITIES<br>540.00        |                          |                                 |                                    |              | 09/08/2009           | 11/16/2009<br>-21.00  |
| 463.00                                       |                                       | 13. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>407.00                |                          |                                 |                                    |              | 10/14/2008           | 10/02/2009<br>56.00   |
| 249.00                                       |                                       | 7. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>215.00                 |                          |                                 |                                    |              | 10/13/2008           | 10/02/2009<br>34.00   |
| 1,779.00                                     |                                       | 51. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,568.00              |                          |                                 |                                    |              | 10/13/2008           | 10/05/2009<br>211.00  |
| 663.00                                       |                                       | 19. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>537.00                |                          |                                 |                                    |              | 10/10/2008           | 10/05/2009<br>126.00  |
| 919.00                                       |                                       | 45. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>1,179.00                      |                          |                                 |                                    |              | 03/09/2010           | 09/01/2010<br>-260.00 |
| 572.00                                       |                                       | 28. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>720.00                        |                          |                                 |                                    |              | 03/08/2010           | 09/01/2010<br>-148.00 |
| 591.00                                       |                                       | 29. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>746.00                        |                          |                                 |                                    |              | 03/08/2010           | 09/02/2010<br>-155.00 |

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

| Kind of Property                             |                                       | Description  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 509.00                                       |                                       | 25. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>631.00           |                          |                                 |                                    |              | 03/05/2010           | 09/02/2010 |
|  |                                       |  |                          |                                 |                                    |              | -122.00              |            |
| 532.00                                       |                                       | 8. CREE INC<br>PROPERTY TYPE: SECURITIES<br>637.00                 |                          |                                 |                                    |              | 04/23/2010           | 05/21/2010 |
|  |                                       |  |                          |                                 |                                    |              | -105.00              |            |
| 732.00                                       |                                       | 11. CREE INC<br>PROPERTY TYPE: SECURITIES<br>876.00                |                          |                                 |                                    |              | 04/23/2010           | 05/21/2010 |
|  |                                       |  |                          |                                 |                                    |              | -144.00              |            |
| 599.00                                       |                                       | 9. CREE INC<br>PROPERTY TYPE: SECURITIES<br>680.00                 |                          |                                 |                                    |              | 05/03/2010           | 05/21/2010 |
|  |                                       |  |                          |                                 |                                    |              | -81.00               |            |
| 566.00                                       |                                       | 17. DISNEY (WALT) COMPANY<br>PROPERTY TYPE: SECURITIES<br>621.00   |                          |                                 |                                    |              | 05/04/2010           | 09/23/2010 |
|  |                                       |  |                          |                                 |                                    |              | -55.00               |            |
| 367.00                                       |                                       | 11. DISNEY (WALT) COMPANY<br>PROPERTY TYPE: SECURITIES<br>401.00   |                          |                                 |                                    |              | 04/20/2010           | 09/23/2010 |
|  |                                       |  |                          |                                 |                                    |              | -34.00               |            |
| 992.00                                       |                                       | 30. DISNEY (WALT) COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,094.00 |                          |                                 |                                    |              | 04/20/2010           | 09/28/2010 |
|  |                                       |  |                          |                                 |                                    |              | -102.00              |            |
| 298.00                                       |                                       | 9. DISNEY (WALT) COMPANY<br>PROPERTY TYPE: SECURITIES<br>327.00    |                          |                                 |                                    |              | 04/22/2010           | 09/28/2010 |
|  |                                       |  |                          |                                 |                                    |              | -29.00               |            |
| 151.00                                       |                                       | 4. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES<br>148.00         |                          |                                 |                                    |              | 05/24/2010           | 08/02/2010 |
|  |                                       |  |                          |                                 |                                    |              | 3.00                 |            |
| 790.00                                       |                                       | 21. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES<br>769.00        |                          |                                 |                                    |              | 04/30/2010           | 08/02/2010 |
|  |                                       |  |                          |                                 |                                    |              | 21.00                |            |
| 451.00                                       |                                       | 12. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES<br>439.00        |                          |                                 |                                    |              | 04/29/2010           | 08/02/2010 |
|  |                                       |  |                          |                                 |                                    |              | 12.00                |            |

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

| Kind of Property                       |                                 | Description  |                    |                           |                              | P<br>or<br>D | Date acquired         | Date sold |
|--|---------------------------------|--|--------------------|---------------------------|------------------------------|--------------|-----------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis  | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |              | Gain or (loss)        |           |
| 279.00                                 |                                 | 7. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES<br>256.00   |                    |                           |                              | 04/29/2010   | 09/09/2010<br>23.00   |           |
| 758.00                                 |                                 | 19. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES<br>688.00  |                    |                           |                              | 04/20/2010   | 09/09/2010<br>70.00   |           |
| 639.00                                 |                                 | 16. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES<br>580.00  |                    |                           |                              | 04/20/2010   | 09/10/2010<br>59.00   |           |
| 40.00                                  |                                 | 1. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES<br>35.00    |                    |                           |                              | 07/07/2010   | 09/10/2010<br>5.00    |           |
| 1,376.00                               |                                 | 55. DOW CHEMICAL CO<br>PROPERTY TYPE: SECURITIES<br>1,576.00 |                    |                           |                              | 12/29/2009   | 06/04/2010<br>-200.00 |           |
| 1,716.00                               |                                 | 67. DOW CHEMICAL CO<br>PROPERTY TYPE: SECURITIES<br>1,920.00 |                    |                           |                              | 12/29/2009   | 08/03/2010<br>-204.00 |           |
| 282.00                                 |                                 | 11. DOW CHEMICAL CO<br>PROPERTY TYPE: SECURITIES<br>308.00   |                    |                           |                              | 12/01/2009   | 08/03/2010<br>-26.00  |           |
| 1,284.00                               |                                 | 64. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>1,296.00 |                    |                           |                              | 07/23/2010   | 08/06/2010<br>-12.00  |           |
| 602.00                                 |                                 | 30. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>568.00   |                    |                           |                              | 03/24/2010   | 08/06/2010<br>34.00   |           |
| 167.00                                 |                                 | 9. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>170.00    |                    |                           |                              | 03/24/2010   | 08/12/2010<br>-3.00   |           |
| 260.00                                 |                                 | 14. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>255.00   |                    |                           |                              | 01/14/2010   | 08/12/2010<br>5.00    |           |

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

| Kind of Property                       |                                | Description  |                    |                           |                              | P<br>or<br>D | Date acquired  | Date sold             |
|--|--------------------------------|--|--------------------|---------------------------|------------------------------|--------------|----------------|-----------------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis  | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |              | Gain or (loss) |                       |
| 471.00                                 |                                | 25. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>455.00 |                    |                           |                              |              | 01/14/2010     | 08/13/2010<br>16.00   |
| 734.00                                 |                                | 39. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>708.00 |                    |                           |                              |              | 01/19/2010     | 08/13/2010<br>26.00   |
| 113.00                                 |                                | 6. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>107.00  |                    |                           |                              |              | 01/15/2010     | 08/13/2010<br>6.00    |
| 623.00                                 |                                | 33. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>591.00 |                    |                           |                              |              | 01/15/2010     | 08/18/2010<br>32.00   |
| 57.00                                  |                                | 3. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>54.00   |                    |                           |                              |              | 01/20/2010     | 08/18/2010<br>3.00    |
| 465.00                                 |                                | 5. EOG RES INC<br>PROPERTY TYPE: SECURITIES<br>465.00      |                    |                           |                              |              | 12/29/2009     | 03/31/2010            |
| 284.00                                 |                                | 3. EOG RES INC<br>PROPERTY TYPE: SECURITIES<br>284.00      |                    |                           |                              |              | 12/03/2009     | 04/01/2010            |
| 88.00                                  |                                | 1. EOG RES INC<br>PROPERTY TYPE: SECURITIES<br>107.00      |                    |                           |                              |              | 11/11/2009     | 09/17/2010<br>-19.00  |
| 177.00                                 |                                | 2. EOG RES INC<br>PROPERTY TYPE: SECURITIES<br>212.00      |                    |                           |                              |              | 11/06/2009     | 09/17/2010<br>-35.00  |
| 795.00                                 |                                | 9. EOG RES INC<br>PROPERTY TYPE: SECURITIES<br>943.00      |                    |                           |                              |              | 05/11/2010     | 09/17/2010<br>-148.00 |
| 177.00                                 |                                | 2. EOG RES INC<br>PROPERTY TYPE: SECURITIES<br>210.00      |                    |                           |                              |              | 05/11/2010     | 09/20/2010<br>-33.00  |

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

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 177.00                                       |                                       | 2. EOG RES INC<br>PROPERTY TYPE: SECURITIES<br>207.00                       |                          |                                 |                                    |              | 12/03/2009<br>-30.00  | 09/20/2010 |
| 621.00                                       |                                       | 7. EOG RES INC<br>PROPERTY TYPE: SECURITIES<br>696.00                       |                          |                                 |                                    |              | 12/29/2009<br>-75.00  | 09/20/2010 |
| 266.00                                       |                                       | 3. EOG RES INC<br>PROPERTY TYPE: SECURITIES<br>295.00                       |                          |                                 |                                    |              | 03/10/2010<br>-29.00  | 09/20/2010 |
| 4,000.00                                     |                                       | 4000. FEDERAL HOME LN MTG CORP MTN<br>PROPERTY TYPE: SECURITIES<br>4,000.00 |                          |                                 |                                    |              | 04/26/2007            | 07/12/2010 |
| 1,238.00                                     |                                       | 16. FEDEX CORP<br>PROPERTY TYPE: SECURITIES<br>1,496.00                     |                          |                                 |                                    |              | 03/31/2010<br>-258.00 | 06/17/2010 |
| 77.00  |                                       | 1. FEDEX CORP<br>PROPERTY TYPE: SECURITIES<br>93.00                         |                          |                                 |                                    |              | 04/14/2010<br>-16.00  | 06/17/2010 |
| 1,169.00                                     |                                       | 16. FEDEX CORP<br>PROPERTY TYPE: SECURITIES<br>1,473.00                     |                          |                                 |                                    |              | 03/29/2010<br>-304.00 | 07/09/2010 |
| 658.00                                       |                                       | 9. FEDEX CORP<br>PROPERTY TYPE: SECURITIES<br>826.00                        |                          |                                 |                                    |              | 03/23/2010<br>-168.00 | 07/09/2010 |
| 651.00                                       |                                       | 8. FEDEX CORP<br>PROPERTY TYPE: SECURITIES<br>734.00                        |                          |                                 |                                    |              | 03/23/2010<br>-83.00  | 09/01/2010 |
| 488.00                                       |                                       | 6. FEDEX CORP<br>PROPERTY TYPE: SECURITIES<br>548.00                        |                          |                                 |                                    |              | 03/26/2010<br>-60.00  | 09/01/2010 |
| 1,701.00                                     |                                       | 121. FORD MTR CO DEL<br>PROPERTY TYPE: SECURITIES<br>1,404.00               |                          |                                 |                                    |              | 01/15/2010<br>297.00  | 03/18/2010 |

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

| Kind of Property                             |                                       | Description               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|---------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 264.00                                       |                                       | 234.00                    |                          |                                 |                                    |              | 07/25/2005           | 06/04/2010 |
|  |                                       |                           |                          |                                 |                                    |              | 30.00                |            |
| 556.00                                       |                                       | 604.00                    |                          |                                 |                                    |              | 01/28/2009           | 03/25/2010 |
|  |                                       |                           |                          |                                 |                                    |              | -48.00               |            |
| 459.00                                       |                                       | 503.00                    |                          |                                 |                                    |              | 01/28/2009           | 04/12/2010 |
|  |                                       |                           |                          |                                 |                                    |              | -44.00               |            |
| 321.00                                       |                                       | 352.00                    |                          |                                 |                                    |              | 12/23/2008           | 04/12/2010 |
|  |                                       |                           |                          |                                 |                                    |              | -31.00               |            |
| 92.00  |                                       | 100.00                    |                          |                                 |                                    |              | 12/24/2008           | 04/12/2010 |
|  |                                       |                           |                          |                                 |                                    |              | -8.00                |            |
| 1,055.00                                     |                                       | 1,029.00                  |                          |                                 |                                    |              | 10/22/2009           | 04/12/2010 |
|  |                                       |                           |                          |                                 |                                    |              | 26.00                |            |
| 326.00                                       |                                       | 358.00                    |                          |                                 |                                    |              | 10/22/2009           | 04/22/2010 |
|  |                                       |                           |                          |                                 |                                    |              | -32.00               |            |
| 1,181.00                                     |                                       | 1,297.00                  |                          |                                 |                                    |              | 10/22/2009           | 04/22/2010 |
|  |                                       |                           |                          |                                 |                                    |              | -116.00              |            |
| 1,141.00                                     |                                       | 1,241.00                  |                          |                                 |                                    |              | 11/25/2008           | 04/22/2010 |
|  |                                       |                           |                          |                                 |                                    |              | -100.00              |            |
| 704.00                                       |                                       | 486.00                    |                          |                                 |                                    |              | 10/20/2005           | 11/09/2009 |
|  |                                       |                           |                          |                                 |                                    |              | 218.00               |            |
| 528.00                                       |                                       | 350.00                    |                          |                                 |                                    |              | 09/21/2005           | 11/09/2009 |
|  |                                       |                           |                          |                                 |                                    |              | 178.00               |            |

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

| Kind of Property                             |                                       | Description  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
| 708.00                                       |                                       | 4. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>467.00    |                          |                                 |                                    | 09/21/2005   | 11/10/2009           |           |
| 1,416.00                                     |                                       | 8. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>867.00    |                          |                                 |                                    | 03/25/2009   | 11/10/2009           |           |
| 2,008.00                                     |                                       | 12. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,301.00 |                          |                                 |                                    | 03/25/2009   | 12/03/2009           |           |
| 1,386.00                                     |                                       | 8. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,288.00  |                          |                                 |                                    | 01/21/2010   | 04/06/2010           |           |
| 346.00                                       |                                       | 2. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>309.00    |                          |                                 |                                    | 01/29/2010   | 04/06/2010           |           |
| 317.00                                       |                                       | 2. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>309.00    |                          |                                 |                                    | 01/29/2010   | 04/16/2010           |           |
| 2,220.00                                     |                                       | 14. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,517.00 |                          |                                 |                                    | 03/25/2009   | 04/16/2010           |           |
| 1,110.00                                     |                                       | 7. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>721.00    |                          |                                 |                                    | 06/29/2005   | 04/16/2010           |           |
| 1,454.00                                     |                                       | 11. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,607.00 |                          |                                 |                                    | 05/12/2010   | 06/10/2010           |           |
| 397.00                                       |                                       | 3. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>436.00    |                          |                                 |                                    | 05/26/2010   | 06/10/2010           |           |
| 529.00                                       |                                       | 4. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>412.00    |                          |                                 |                                    | 06/29/2005   | 06/10/2010           |           |

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

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold              |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                        |
| 2,984.00                                     |                                       | 5. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,829.00 |                          |                                 |                                    |              | 02/10/2009           | 01/11/2010<br>1,155.00 |
| 1,188.00                                     |                                       | 2. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>732.00   |                          |                                 |                                    |              | 02/10/2009           | 01/12/2010<br>456.00   |
| 594.00                                       |                                       | 1. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>366.00   |                          |                                 |                                    |              | 10/29/2008           | 01/12/2010<br>228.00   |
| 531.00                                       |                                       | 1. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>595.00   |                          |                                 |                                    |              | 04/15/2010           | 04/29/2010<br>-64.00   |
| 1,061.00                                     |                                       | 2. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,114.00 |                          |                                 |                                    |              | 03/24/2010           | 04/29/2010<br>-53.00   |
| 489.00                                       |                                       | 1. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>557.00   |                          |                                 |                                    |              | 03/24/2010           | 08/12/2010<br>-68.00   |
| 489.00                                       |                                       | 1. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>483.00   |                          |                                 |                                    |              | 07/21/2010           | 08/12/2010<br>6.00     |
| 978.00                                       |                                       | 2. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>731.00   |                          |                                 |                                    |              | 10/29/2008           | 08/12/2010<br>247.00   |
| 1,454.00                                     |                                       | 3. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,097.00 |                          |                                 |                                    |              | 10/29/2008           | 08/18/2010<br>357.00   |
| 924.00                                       |                                       | 2. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>731.00   |                          |                                 |                                    |              | 10/29/2008           | 08/20/2010<br>193.00   |
| 924.00                                       |                                       | 2. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>725.00   |                          |                                 |                                    |              | 10/31/2008           | 08/20/2010<br>199.00   |

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

| Kind of Property                             |                                       | Description  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
| 462.00                                       |                                       | 1. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>350.00              |                          |                                 |                                    | 02/18/2009   | 08/20/2010<br>112.00 |           |
| 925.00                                       |                                       | 2. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>700.00              |                          |                                 |                                    | 02/18/2009   | 09/01/2010<br>225.00 |           |
| 463.00                                       |                                       | 1. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>348.00              |                          |                                 |                                    | 01/28/2009   | 09/01/2010<br>115.00 |           |
| 1,389.00                                     |                                       | 3. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,043.00            |                          |                                 |                                    | 01/28/2009   | 09/02/2010<br>346.00 |           |
| 438.00                                       |                                       | 8. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES<br>441.00  |                          |                                 |                                    | 08/28/2009   | 02/02/2010<br>-3.00  |           |
| 653.00                                       |                                       | 12. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES<br>661.00 |                          |                                 |                                    | 08/28/2009   | 02/03/2010<br>-8.00  |           |
| 358.00                                       |                                       | 7. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES<br>385.00  |                          |                                 |                                    | 08/28/2009   | 02/05/2010<br>-27.00 |           |
| 716.00                                       |                                       | 14. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES<br>743.00 |                          |                                 |                                    | 08/21/2009   | 02/05/2010<br>-27.00 |           |
| 153.00                                       |                                       | 3. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES<br>157.00  |                          |                                 |                                    | 09/01/2009   | 02/05/2010<br>-4.00  |           |
| 618.00                                       |                                       | 12. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES<br>628.00 |                          |                                 |                                    | 09/01/2009   | 02/11/2010<br>-10.00 |           |
| 676.00                                       |                                       | 13. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES<br>680.00 |                          |                                 |                                    | 09/01/2009   | 02/16/2010<br>-4.00  |           |

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

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,042.00                                     |                                       | 37. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES<br>1,313.00 |                          |                                 |                                    |              | 05/05/2010           | 07/09/2010 |
|  |                                       |   |                          |                                 |                                    |              | -271.00              |            |
| 114.00                                       |                                       | 4. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES<br>142.00    |                          |                                 |                                    |              | 05/05/2010           | 07/13/2010 |
|  |                                       |   |                          |                                 |                                    |              | -28.00               |            |
| 1,226.00                                     |                                       | 43. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES<br>1,520.00 |                          |                                 |                                    |              | 05/11/2010           | 07/13/2010 |
|  |                                       |   |                          |                                 |                                    |              | -294.00              |            |
| 477.00                                       |                                       | 17. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES<br>601.00   |                          |                                 |                                    |              | 05/11/2010           | 07/15/2010 |
|  |                                       |   |                          |                                 |                                    |              | -124.00              |            |
| 112.00                                       |                                       | 4. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES<br>140.00    |                          |                                 |                                    |              | 05/10/2010           | 07/15/2010 |
|  |                                       |   |                          |                                 |                                    |              | -28.00               |            |
| 1,359.00                                     |                                       | 48. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES<br>1,683.00 |                          |                                 |                                    |              | 05/10/2010           | 07/22/2010 |
|  |                                       |   |                          |                                 |                                    |              | -324.00              |            |
| 254.00                                       |                                       | 9. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES<br>316.00    |                          |                                 |                                    |              | 05/10/2010           | 07/23/2010 |
|  |                                       |   |                          |                                 |                                    |              | -62.00               |            |
| 1,100.00                                     |                                       | 39. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES<br>1,325.00 |                          |                                 |                                    |              | 05/25/2010           | 07/23/2010 |
|  |                                       |   |                          |                                 |                                    |              | -225.00              |            |
| 526.00                                       |                                       | 26. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>488.00       |                          |                                 |                                    |              | 07/20/2009           | 10/16/2009 |
|  |                                       |   |                          |                                 |                                    |              | 38.00                |            |
| 627.00                                       |                                       | 31. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>580.00       |                          |                                 |                                    |              | 07/17/2009           | 10/16/2009 |
|  |                                       |   |                          |                                 |                                    |              | 47.00                |            |
| 860.00                                       |                                       | 45. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>841.00       |                          |                                 |                                    |              | 07/17/2009           | 10/28/2009 |
|  |                                       |   |                          |                                 |                                    |              | 19.00                |            |

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

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 688.00                                       |                                       | 36. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>661.00                     |                          |                                 |                                    |              | 07/17/2009           | 10/28/2009 |
|  |                                       |   |                          |                                 |                                    | 27.00        |                      |            |
| 1,204.00                                     |                                       | 63. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>1,142.00                   |                          |                                 |                                    |              | 07/16/2009           | 10/28/2009 |
|  |                                       |   |                          |                                 |                                    | 62.00        |                      |            |
| 1,000.00                                     |                                       | 52. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>942.00                     |                          |                                 |                                    |              | 07/16/2009           | 10/29/2009 |
|  |                                       |   |                          |                                 |                                    | 58.00        |                      |            |
| 1,365.00                                     |                                       | 11. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>1,319.00 |                          |                                 |                                    |              | 08/28/2009           | 01/28/2010 |
|  |                                       |   |                          |                                 |                                    | 46.00        |                      |            |
| 868.00                                       |                                       | 7. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>831.00    |                          |                                 |                                    |              | 08/07/2009           | 01/28/2010 |
|  |                                       |   |                          |                                 |                                    | 37.00        |                      |            |
| 993.00                                       |                                       | 8. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>812.00    |                          |                                 |                                    |              | 04/02/2009           | 01/28/2010 |
|  |                                       |   |                          |                                 |                                    | 181.00       |                      |            |
| 246.00                                       |                                       | 2. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>203.00    |                          |                                 |                                    |              | 04/02/2009           | 01/29/2010 |
|  |                                       |   |                          |                                 |                                    | 43.00        |                      |            |
| 984.00                                       |                                       | 8. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>779.00    |                          |                                 |                                    |              | 04/01/2009           | 01/29/2010 |
|  |                                       |   |                          |                                 |                                    | 205.00       |                      |            |
| 995.00                                       |                                       | 8. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>774.00    |                          |                                 |                                    |              | 02/09/2009           | 02/16/2010 |
|  |                                       |   |                          |                                 |                                    | 221.00       |                      |            |
| 373.00                                       |                                       | 3. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>281.00    |                          |                                 |                                    |              | 02/10/2009           | 02/16/2010 |
|  |                                       |   |                          |                                 |                                    | 92.00        |                      |            |
| 631.00                                       |                                       | 5. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>469.00    |                          |                                 |                                    |              | 02/10/2009           | 03/04/2010 |
|  |                                       |   |                          |                                 |                                    | 162.00       |                      |            |

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

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
| 637.00                                       |                                       | 5. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>469.00    |                          |                                 |                                    | 02/10/2009   | 03/05/2010<br>168.00 |           |
| 887.00                                       |                                       | 7. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>657.00    |                          |                                 |                                    | 02/10/2009   | 03/08/2010<br>230.00 |           |
| 507.00                                       |                                       | 4. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>374.00    |                          |                                 |                                    | 01/28/2009   | 03/08/2010<br>133.00 |           |
| 2,770.00                                     |                                       | 22. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>2,057.00 |                          |                                 |                                    | 01/28/2009   | 03/09/2010<br>713.00 |           |
| 1,842.00                                     |                                       | 42. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,205.00    |                          |                                 |                                    | 03/24/2009   | 11/10/2009<br>637.00 |           |
| 395.00                                       |                                       | 9. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>257.00       |                          |                                 |                                    | 03/23/2009   | 11/10/2009<br>138.00 |           |
| 2,079.00                                     |                                       | 49. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,398.00    |                          |                                 |                                    | 03/23/2009   | 12/03/2009<br>681.00 |           |
| 404.00                                       |                                       | 9. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>398.00       |                          |                                 |                                    | 01/13/2010   | 04/19/2010<br>6.00   |           |
| 1,707.00                                     |                                       | 38. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,627.00    |                          |                                 |                                    | 03/05/2010   | 04/19/2010<br>80.00  |           |
| 690.00                                       |                                       | 18. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>514.00      |                          |                                 |                                    | 03/23/2009   | 06/04/2010<br>176.00 |           |
| 416.00                                       |                                       | 11. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>314.00      |                          |                                 |                                    | 03/23/2009   | 08/12/2010<br>102.00 |           |

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

| Kind of Property                             |                                       | Description  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 907.00                                       |                                       | 24. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>662.00   |                          |                                 |                                    |              | 04/01/2009<br>245.00 | 08/12/2010 |
| 451.00                                       |                                       | 12. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>331.00   |                          |                                 |                                    |              | 04/01/2009<br>120.00 | 08/16/2010 |
| 901.00                                       |                                       | 24. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>645.00   |                          |                                 |                                    |              | 03/25/2009<br>256.00 | 08/16/2010 |
| 683.00                                       |                                       | 18. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>484.00   |                          |                                 |                                    |              | 03/25/2009<br>199.00 | 08/17/2010 |
| 683.00                                       |                                       | 18. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>478.00   |                          |                                 |                                    |              | 03/23/2009<br>205.00 | 08/17/2010 |
| 40.00  |                                       | 1. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>27.00     |                          |                                 |                                    |              | 03/23/2009<br>13.00  | 09/22/2010 |
| 832.00                                       |                                       | 21. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>557.00   |                          |                                 |                                    |              | 03/23/2009<br>275.00 | 09/24/2010 |
| 1,941.00                                     |                                       | 49. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,182.00 |                          |                                 |                                    |              | 03/13/2009<br>759.00 | 09/24/2010 |
| 971.00                                       |                                       | 15. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>953.00           |                          |                                 |                                    |              | 12/01/2009<br>18.00  | 03/25/2010 |
| 194.00                                       |                                       | 3. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>189.00            |                          |                                 |                                    |              | 11/27/2009<br>5.00   | 03/25/2010 |
| 129.00                                       |                                       | 2. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>126.00            |                          |                                 |                                    |              | 11/27/2009<br>3.00   | 04/22/2010 |

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

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
| 1,159.00                                     |                                       | 18. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>1,121.00  |                          |                                 |                                    | 11/17/2009   | 04/22/2010           | 38.00     |
| 228.00                                       |                                       | 4. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>249.00     |                          |                                 |                                    | 11/17/2009   | 07/21/2010           | -21.00    |
| 1,083.00                                     |                                       | 19. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>1,183.00  |                          |                                 |                                    | 11/20/2009   | 07/21/2010           | -100.00   |
| 114.00                                       |                                       | 2. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>125.00     |                          |                                 |                                    | 11/20/2009   | 07/22/2010           | -11.00    |
| 629.00                                       |                                       | 11. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>681.00    |                          |                                 |                                    | 11/16/2009   | 07/22/2010           | -52.00    |
| 1,258.00                                     |                                       | 22. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>1,348.00  |                          |                                 |                                    | 11/12/2009   | 07/22/2010           | -90.00    |
| 629.00                                       |                                       | 11. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>671.00    |                          |                                 |                                    | 11/12/2009   | 07/22/2010           | -42.00    |
| 177.00                                       |                                       | 7. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>166.00  |                          |                                 |                                    | 07/07/2009   | 11/11/2009           | 11.00     |
| 810.00                                       |                                       | 32. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>756.00 |                          |                                 |                                    | 06/30/2009   | 11/11/2009           | 54.00     |
| 657.00                                       |                                       | 26. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>614.00 |                          |                                 |                                    | 06/30/2009   | 11/11/2009           | 43.00     |
| 708.00                                       |                                       | 28. JUNIPER NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>639.00 |                          |                                 |                                    | 07/08/2009   | 11/11/2009           | 69.00     |

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

| Kind of Property                             |                                       | Description  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 281.00                                       |                                       | 14. LOWES COS INC<br>PROPERTY TYPE: SECURITIES<br>360.00             |                          |                                 |                                    |              | 09/19/2008           | 10/02/2009 |
|  |                                       |  |                          |                                 |                                    |              |                      | -79.00     |
| 2,144.00                                     |                                       | 107. LOWES COS INC<br>PROPERTY TYPE: SECURITIES<br>2,085.00          |                          |                                 |                                    |              | 10/14/2008           | 10/02/2009 |
|  |                                       |  |                          |                                 |                                    |              |                      | 59.00      |
| 757.00                                       |                                       | 3. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>736.00    |                          |                                 |                                    |              | 12/02/2009           | 04/28/2010 |
|  |                                       |  |                          |                                 |                                    |              |                      | 21.00      |
| 1,260.00                                     |                                       | 5. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,227.00  |                          |                                 |                                    |              | 12/02/2009           | 05/04/2010 |
|  |                                       |  |                          |                                 |                                    |              |                      | 33.00      |
| 448.00                                       |                                       | 2. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>491.00    |                          |                                 |                                    |              | 12/02/2009           | 05/07/2010 |
|  |                                       |  |                          |                                 |                                    |              |                      | -43.00     |
| 925.00                                       |                                       | 4. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>942.00    |                          |                                 |                                    |              | 03/05/2010           | 05/10/2010 |
|  |                                       |  |                          |                                 |                                    |              |                      | -17.00     |
| 1,130.00                                     |                                       | 5. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>536.00    |                          |                                 |                                    |              | 03/01/2007           | 05/11/2010 |
|  |                                       |  |                          |                                 |                                    |              |                      | 594.00     |
| 945.00                                       |                                       | 4. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>428.00    |                          |                                 |                                    |              | 03/01/2007           | 05/13/2010 |
|  |                                       |  |                          |                                 |                                    |              |                      | 517.00     |
| 203.00                                       |                                       | 1. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>107.00    |                          |                                 |                                    |              | 03/01/2007           | 05/19/2010 |
|  |                                       |  |                          |                                 |                                    |              |                      | 96.00      |
| 813.00                                       |                                       | 4. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>417.00    |                          |                                 |                                    |              | 03/13/2007           | 05/19/2010 |
|  |                                       |  |                          |                                 |                                    |              |                      | 396.00     |
| 2,054.00                                     |                                       | 10. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,042.00 |                          |                                 |                                    |              | 03/13/2007           | 05/20/2010 |
|  |                                       |  |                          |                                 |                                    |              |                      | 1,012.00   |

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

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 312.00                                       |                                       | 5. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>260.00          |                          |                                 |                                    |              | 05/17/2007<br>52.00  | 01/04/2010 |
| 312.00                                       |                                       | 5. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>258.00          |                          |                                 |                                    |              | 06/26/2007<br>54.00  | 01/04/2010 |
| 1,122.00                                     |                                       | 18. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>929.00         |                          |                                 |                                    |              | 06/26/2007<br>193.00 | 01/12/2010 |
| 317.00                                       |                                       | 5. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>258.00          |                          |                                 |                                    |              | 06/26/2007<br>59.00  | 03/05/2010 |
| 63.00  |                                       | 1. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>52.00           |                          |                                 |                                    |              | 05/15/2007<br>11.00  | 03/05/2010 |
| 513.00                                       |                                       | 14. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>516.00 |                          |                                 |                                    |              | 12/01/2009<br>-3.00  | 03/10/2010 |
| 660.00                                       |                                       | 18. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>654.00 |                          |                                 |                                    |              | 11/27/2009<br>6.00   | 03/10/2010 |
| 407.00                                       |                                       | 12. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>436.00 |                          |                                 |                                    |              | 11/27/2009<br>-29.00 | 04/22/2010 |
| 373.00                                       |                                       | 11. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>372.00 |                          |                                 |                                    |              | 10/20/2009<br>1.00   | 04/22/2010 |
| 1,368.00                                     |                                       | 18. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>792.00    |                          |                                 |                                    |              | 03/06/2006<br>576.00 | 10/06/2009 |
| 371.00                                       |                                       | 5. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>220.00     |                          |                                 |                                    |              | 03/06/2006<br>151.00 | 10/07/2009 |

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

| Kind of Property                       |                                | Description  |                    |                           |                              | P<br>or<br>D | Date acquired        | Date sold |
|--|--------------------------------|--|--------------------|---------------------------|------------------------------|--------------|----------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis  | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |              | Gain or (loss)       |           |
| 890.00                                 |                                | 12. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>516.00   |                    |                           |                              | 04/04/2006   | 10/07/2009<br>374.00 |           |
| 686.00                                 |                                | 12. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>610.00   |                    |                           |                              | 06/11/2010   | 08/11/2010<br>76.00  |           |
| 315.00                                 |                                | 13. NRG ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>319.00    |                    |                           |                              | 07/14/2009   | 12/28/2009<br>-4.00  |           |
| 771.00                                 |                                | 32. NRG ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>785.00    |                    |                           |                              | 07/14/2009   | 12/29/2009<br>-14.00 |           |
| 48.00                                  |                                | 2. NRG ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>47.00      |                    |                           |                              | 07/13/2009   | 12/29/2009<br>1.00   |           |
| 793.00                                 |                                | 15. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES<br>843.00 |                    |                           |                              | 02/01/2008   | 07/01/2010<br>-50.00 |           |
| 408.00                                 |                                | 8. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES<br>449.00  |                    |                           |                              | 02/01/2008   | 07/02/2010<br>-41.00 |           |
| 153.00                                 |                                | 3. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES<br>166.00  |                    |                           |                              | 02/27/2008   | 07/02/2010<br>-13.00 |           |
| 503.00                                 |                                | 10. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES<br>553.00 |                    |                           |                              | 02/27/2008   | 07/06/2010<br>-50.00 |           |
| 50.00                                  |                                | 1. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES<br>55.00   |                    |                           |                              | 02/28/2008   | 07/06/2010<br>-5.00  |           |
| 206.00                                 |                                | 4. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES<br>218.00  |                    |                           |                              | 02/28/2008   | 07/07/2010<br>-12.00 |           |

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

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold             |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                       |
| 877.00                                       |                                       | 17. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES<br>919.00                  |                          |                                 |                                    |              | 02/11/2008           | 07/07/2010<br>-42.00  |
| 103.00                                       |                                       | 2. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES<br>94.00                    |                          |                                 |                                    |              | 01/09/2009           | 07/07/2010<br>9.00    |
| 2,599.00                                     |                                       | 50. NORFOLK SOUTHERN CORP<br>PROPERTY TYPE: SECURITIES<br>2,343.00                |                          |                                 |                                    |              | 01/09/2009           | 07/08/2010<br>256.00  |
| 421.00                                       |                                       | 8. PNC BK CORP<br>PROPERTY TYPE: SECURITIES<br>548.00                             |                          |                                 |                                    |              | 04/22/2010           | 09/24/2010<br>-127.00 |
| 421.00                                       |                                       | 8. PNC BK CORP<br>PROPERTY TYPE: SECURITIES<br>543.00                             |                          |                                 |                                    |              | 05/03/2010           | 09/24/2010<br>-122.00 |
| 1,606.00                                     |                                       | 33. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES<br>1,241.00 |                          |                                 |                                    |              | 05/05/2009           | 01/04/2010<br>365.00  |
| 195.00                                       |                                       | 4. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES<br>150.00    |                          |                                 |                                    |              | 05/05/2009           | 01/04/2010<br>45.00   |
| 243.00                                       |                                       | 5. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES<br>180.00    |                          |                                 |                                    |              | 04/09/2009           | 01/04/2010<br>63.00   |
| 1,070.00                                     |                                       | 22. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES<br>709.00   |                          |                                 |                                    |              | 10/14/2008           | 01/04/2010<br>361.00  |
| 534.00                                       |                                       | 14. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES<br>451.00   |                          |                                 |                                    |              | 10/14/2008           | 02/08/2010<br>83.00   |
| 267.00                                       |                                       | 7. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES<br>222.00    |                          |                                 |                                    |              | 09/05/2007           | 02/08/2010<br>45.00   |

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

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |           |
| 317.00                                       |                                       | 8. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES<br>254.00  |                          |                                 |                                    | 09/05/2007   | 02/09/2010<br>63.00   |           |
| 715.00                                       |                                       | 18. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES<br>571.00 |                          |                                 |                                    | 09/05/2007   | 02/10/2010<br>144.00  |           |
| 934.00                                       |                                       | 23. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES<br>729.00 |                          |                                 |                                    | 09/05/2007   | 02/11/2010<br>205.00  |           |
| 690.00                                       |                                       | 17. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES<br>450.00 |                          |                                 |                                    | 01/30/2009   | 02/11/2010<br>240.00  |           |
| 1,056.00                                     |                                       | 26. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES<br>684.00 |                          |                                 |                                    | 01/29/2009   | 02/11/2010<br>372.00  |           |
| 761.00                                       |                                       | 9. POLO RALPH LAUREN CORP CL A<br>PROPERTY TYPE: SECURITIES<br>706.00           |                          |                                 |                                    | 02/03/2010   | 05/21/2010<br>55.00   |           |
| 931.00                                       |                                       | 11. POTASH CORP SASK INC<br>PROPERTY TYPE: SECURITIES<br>1,132.00               |                          |                                 |                                    | 02/01/2010   | 07/01/2010<br>-201.00 |           |
| 342.00                                       |                                       | 4. POTASH CORP SASK INC<br>PROPERTY TYPE: SECURITIES<br>412.00                  |                          |                                 |                                    | 02/01/2010   | 07/02/2010<br>-70.00  |           |
| 256.00                                       |                                       | 3. POTASH CORP SASK INC<br>PROPERTY TYPE: SECURITIES<br>224.00                  |                          |                                 |                                    | 03/04/2009   | 07/02/2010<br>32.00   |           |
| 520.00                                       |                                       | 6. POTASH CORP SASK INC<br>PROPERTY TYPE: SECURITIES<br>448.00                  |                          |                                 |                                    | 03/04/2009   | 07/07/2010<br>72.00   |           |
| 780.00                                       |                                       | 9. POTASH CORP SASK INC<br>PROPERTY TYPE: SECURITIES<br>667.00                  |                          |                                 |                                    | 03/10/2009   | 07/07/2010<br>113.00  |           |

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

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold             |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                       |
| 603.00                                       |                                       | 7. POTASH CORP SASK INC<br>PROPERTY TYPE: SECURITIES<br>519.00    |                          |                                 |                                    |              | 03/10/2009           | 07/07/2010<br>84.00   |
| 1,403.00                                     |                                       | 5. PRICELINE COM INC COM<br>PROPERTY TYPE: SECURITIES<br>1,328.00 |                          |                                 |                                    |              | 04/15/2010           | 08/04/2010<br>75.00   |
| 593.00                                       |                                       | 2. PRICELINE COM INC COM<br>PROPERTY TYPE: SECURITIES<br>531.00   |                          |                                 |                                    |              | 04/15/2010           | 08/19/2010<br>62.00   |
| 902.00                                       |                                       | 22. QUALCOMM INC COM<br>PROPERTY TYPE: SECURITIES<br>1,429.00     |                          |                                 |                                    |              | 07/15/2008           | 01/28/2010<br>-527.00 |
| 287.00                                       |                                       | 7. QUALCOMM INC COM<br>PROPERTY TYPE: SECURITIES<br>450.00        |                          |                                 |                                    |              | 07/14/2008           | 01/28/2010<br>-163.00 |
| 328.00                                       |                                       | 8. QUALCOMM INC COM<br>PROPERTY TYPE: SECURITIES<br>432.00        |                          |                                 |                                    |              | 08/05/2008           | 01/28/2010<br>-104.00 |
| 943.00                                       |                                       | 23. QUALCOMM INC COM<br>PROPERTY TYPE: SECURITIES<br>1,225.00     |                          |                                 |                                    |              | 07/24/2008           | 01/28/2010<br>-282.00 |
| 287.00                                       |                                       | 7. QUALCOMM INC COM<br>PROPERTY TYPE: SECURITIES<br>321.00        |                          |                                 |                                    |              | 09/08/2009           | 01/28/2010<br>-34.00  |
| 1,012.00                                     |                                       | 25. QUALCOMM INC COM<br>PROPERTY TYPE: SECURITIES<br>1,147.00     |                          |                                 |                                    |              | 09/08/2009           | 01/28/2010<br>-135.00 |
| 728.00                                       |                                       | 18. QUALCOMM INC COM<br>PROPERTY TYPE: SECURITIES<br>754.00       |                          |                                 |                                    |              | 11/19/2007           | 01/28/2010<br>-26.00  |
| 697.00                                       |                                       | 18. QUALCOMM INC COM<br>PROPERTY TYPE: SECURITIES<br>754.00       |                          |                                 |                                    |              | 11/19/2007           | 01/29/2010<br>-57.00  |

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

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |           |
| 775.00                                       |                                       | 20. QUALCOMM INC COM<br>PROPERTY TYPE: SECURITIES<br>836.00                   |                          |                                 |                                    | 11/20/2007   | 01/29/2010<br>-61.00  |           |
| 1,123.00                                     |                                       | 29. QUALCOMM INC COM<br>PROPERTY TYPE: SECURITIES<br>1,187.00                 |                          |                                 |                                    | 04/02/2009   | 01/29/2010<br>-64.00  |           |
| 1,020.00                                     |                                       | 26. QUALCOMM INC COM<br>PROPERTY TYPE: SECURITIES<br>1,064.00                 |                          |                                 |                                    | 04/02/2009   | 01/29/2010<br>-44.00  |           |
| 1,530.00                                     |                                       | 39. QUALCOMM INC COM<br>PROPERTY TYPE: SECURITIES<br>1,591.00                 |                          |                                 |                                    | 03/25/2008   | 01/29/2010<br>-61.00  |           |
| 1,886.00                                     |                                       | 28. RESEARCH IN MOTION LTD 00<br>PROPERTY TYPE: SECURITIES<br>1,953.00        |                          |                                 |                                    | 02/16/2010   | 04/05/2010<br>-67.00  |           |
| 662.00                                       |                                       | 66.325 TAIWAN SEMICONDUCTOR MFG CO LTD<br>PROPERTY TYPE: SECURITIES<br>732.00 |                          |                                 |                                    | 05/05/2009   | 10/27/2009<br>-70.00  |           |
| 47.00  |                                       | 4.675 TAIWAN SEMICONDUCTOR MFG CO LTD<br>PROPERTY TYPE: SECURITIES<br>43.00   |                          |                                 |                                    | 04/20/2009   | 10/27/2009<br>4.00    |           |
| 1,278.00                                     |                                       | 131. TAIWAN SEMICONDUCTOR MFG CO LTD<br>PROPERTY TYPE: SECURITIES<br>1,197.00 |                          |                                 |                                    | 04/20/2009   | 10/28/2009<br>81.00   |           |
| 546.00                                       |                                       | 23. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>673.00             |                          |                                 |                                    | 08/20/2008   | 12/03/2009<br>-127.00 |           |
| 783.00                                       |                                       | 33. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>935.00             |                          |                                 |                                    | 07/18/2008   | 12/03/2009<br>-152.00 |           |
| 830.00                                       |                                       | 35. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>954.00             |                          |                                 |                                    | 07/21/2008   | 12/03/2009<br>-124.00 |           |

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

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,309.00                                     |                                       | 17. UNION PAC CORP<br>PROPERTY TYPE: SECURITIES<br>786.00                         |                          |                                 |                                    |              | 03/30/2006<br>523.00 | 04/14/2010 |
| 154.00                                       |                                       | 2. UNION PAC CORP<br>PROPERTY TYPE: SECURITIES<br>88.00                           |                          |                                 |                                    |              | 01/31/2006<br>66.00  | 04/14/2010 |
| 8,033.00                                     |                                       | 8000. UNITED STATES TREAS NTS DTD 06/02/<br>PROPERTY TYPE: SECURITIES<br>7,995.00 |                          |                                 |                                    |              | 06/16/2008<br>38.00  | 03/30/2010 |
| 68.00  |                                       | 1. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>70.00                        |                          |                                 |                                    |              | 09/19/2008<br>-2.00  | 10/06/2009 |
| 1,036.00                                     |                                       | 12. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>997.00                      |                          |                                 |                                    |              | 12/01/2009<br>39.00  | 12/16/2009 |
| 86.00  |                                       | 1. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>70.00                        |                          |                                 |                                    |              | 09/19/2008<br>16.00  | 12/16/2009 |
| 959.00                                       |                                       | 11. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>774.00                      |                          |                                 |                                    |              | 09/19/2008<br>185.00 | 12/21/2009 |
| 618.00                                       |                                       | 7. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>492.00                       |                          |                                 |                                    |              | 09/19/2008<br>126.00 | 05/04/2010 |
| 1,612.00                                     |                                       | 21. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,477.00                    |                          |                                 |                                    |              | 09/19/2008<br>135.00 | 05/14/2010 |
| 691.00                                       |                                       | 9. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>524.00                       |                          |                                 |                                    |              | 10/13/2008<br>167.00 | 05/14/2010 |
| 656.00                                       |                                       | 9. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>524.00                       |                          |                                 |                                    |              | 10/13/2008<br>132.00 | 05/19/2010 |

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

| Kind of Property                             |                                       | Description  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |           |
| 510.00                                       |                                       | 7. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>390.00      |                          |                                 |                                    | 01/09/2009   | 05/19/2010<br>120.00  |           |
| 2,599.00                                     |                                       | 35. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,951.00   |                          |                                 |                                    | 01/09/2009   | 05/20/2010<br>648.00  |           |
| 223.00                                       |                                       | 3. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>151.00      |                          |                                 |                                    | 10/08/2008   | 05/20/2010<br>72.00   |           |
| 430.00                                       |                                       | 17. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>479.00   |                          |                                 |                                    | 08/29/2009   | 12/10/2009<br>-49.00  |           |
| 1,063.00                                     |                                       | 42. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,154.00 |                          |                                 |                                    | 05/08/2009   | 12/10/2009<br>-91.00  |           |
| 1,238.00                                     |                                       | 48. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,238.00 |                          |                                 |                                    | 03/05/2010   | 08/16/2010            |           |
| 807.00                                       |                                       | 34. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,078.00 |                          |                                 |                                    | 02/13/2010   | 08/27/2010<br>-271.00 |           |
| 330.00                                       |                                       | 14. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>444.00   |                          |                                 |                                    | 02/13/2010   | 08/30/2010<br>-114.00 |           |
| 425.00                                       |                                       | 18. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>524.00   |                          |                                 |                                    | 03/05/2010   | 08/30/2010<br>-99.00  |           |
| 543.00                                       |                                       | 23. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>653.00   |                          |                                 |                                    | 07/27/2010   | 08/30/2010<br>-110.00 |           |
| 1,112.00                                     |                                       | 25. XTO ENERGY INC 00<br>PROPERTY TYPE: SECURITIES<br>1,053.00   |                          |                                 |                                    | 05/07/2009   | 11/09/2009<br>59.00   |           |

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

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 962.00                                       |                                       | 61. YAHOO INC<br>PROPERTY TYPE: SECURITIES<br>1,077.00          |                          |                                 |                                    |              | 09/30/2009<br>-115.00 | 03/03/2010 |
| 209.00                                       |                                       | 13. YAHOO INC<br>PROPERTY TYPE: SECURITIES<br>230.00            |                          |                                 |                                    |              | 09/30/2009<br>-21.00  | 03/05/2010 |
| 594.00                                       |                                       | 37. YAHOO INC<br>PROPERTY TYPE: SECURITIES<br>648.00            |                          |                                 |                                    |              | 09/29/2009<br>-54.00  | 03/05/2010 |
| 594.00                                       |                                       | 37. YAHOO INC<br>PROPERTY TYPE: SECURITIES<br>635.00            |                          |                                 |                                    |              | 09/28/2009<br>-41.00  | 03/05/2010 |
| 1,355.00                                     |                                       | 38. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>916.00   |                          |                                 |                                    |              | 09/21/2005<br>439.00  | 10/19/2009 |
| 949.00                                       |                                       | 28. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>675.00   |                          |                                 |                                    |              | 09/21/2005<br>274.00  | 10/27/2009 |
| 305.00                                       |                                       | 9. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>216.00    |                          |                                 |                                    |              | 04/04/2006<br>89.00   | 10/27/2009 |
| 632.00                                       |                                       | 19. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>456.00   |                          |                                 |                                    |              | 04/04/2006<br>176.00  | 10/30/2009 |
| 1,960.00                                     |                                       | 58. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,392.00 |                          |                                 |                                    |              | 04/04/2006<br>568.00  | 11/04/2009 |
| 497.00                                       |                                       | 5.802 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>629.00 |                          |                                 |                                    |              | 09/10/2007<br>-132.00 | 04/12/2010 |
| 359.00                                       |                                       | 4.198 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>453.00 |                          |                                 |                                    |              | 09/11/2007<br>-94.00  | 04/12/2010 |

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

| Kind of Property                             |                                       | Description               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|---------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 599.00                                       |                                       | 754.00                    |                          |                                 |                                    |              | 01/08/2008           | 04/12/2010 |
|  |                                       |                           |                          |                                 |                                    |              | -155.00              |            |
| 996.00                                       |                                       | 1,185.00                  |                          |                                 |                                    |              | 01/08/2008           | 04/21/2010 |
|  |                                       |                           |                          |                                 |                                    |              | -189.00              |            |
| 996.00                                       |                                       | 876.00                    |                          |                                 |                                    |              | 10/13/2008           | 04/21/2010 |
|  |                                       |                           |                          |                                 |                                    |              | 120.00               |            |
| 431.00                                       |                                       | 478.00                    |                          |                                 |                                    |              | 10/13/2008           | 04/30/2010 |
|  |                                       |                           |                          |                                 |                                    |              | -47.00               |            |
| 791.00                                       |                                       | 690.00                    |                          |                                 |                                    |              | 03/26/2009           | 04/30/2010 |
|  |                                       |                           |                          |                                 |                                    |              | 101.00               |            |
| 880.00                                       |                                       | 752.00                    |                          |                                 |                                    |              | 03/26/2009           | 04/30/2010 |
|  |                                       |                           |                          |                                 |                                    |              | 128.00               |            |
| 1,027.00                                     |                                       | 862.00                    |                          |                                 |                                    |              | 02/09/2009           | 04/30/2010 |
|  |                                       |                           |                          |                                 |                                    |              | 165.00               |            |
| 1,027.00                                     |                                       | 847.00                    |                          |                                 |                                    |              | 02/09/2009           | 04/30/2010 |
|  |                                       |                           |                          |                                 |                                    |              | 180.00               |            |
| 422.00                                       |                                       | 363.00                    |                          |                                 |                                    |              | 02/09/2009           | 05/03/2010 |
|  |                                       |                           |                          |                                 |                                    |              | 59.00                |            |
| 2,463.00                                     |                                       | 2,105.00                  |                          |                                 |                                    |              | 02/10/2009           | 05/03/2010 |
|  |                                       |                           |                          |                                 |                                    |              | 358.00               |            |

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

| Kind of Property                       |                                | Description         |                    |                           |                              | P<br>or<br>D | Date acquired             | Date sold |
|--|--------------------------------|---------------------|--------------------|---------------------------|------------------------------|--------------|---------------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |              | Gain or (loss)            |           |
| TOTAL GAIN (LOSS) .....                |                                |                     |                    |                           |                              |              | -----<br>18,939.<br>===== |           |

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--|---|-----------------------------|
| ABBOTT LABS                              | 118.                                    | 118.                        |
| AMERICAN EXPRESS CO                      | 60.                                     | 60.                         |
| ANADARKO PETE CORP                       | 11.                                     | 11.                         |
| ARTIO INTL EQUITY FUND II CL I           | 4,003.                                  | 4,003.                      |
| BHP BILLITON PLC - ADR                   | 248.                                    | 248.                        |
| BANK NEW YORK MELLON CORP COM            | 5.                                      | 5.                          |
| COLUMBIA HIGH INCOME FUND CLASS Z SHARES | 2,183.                                  | 2,183.                      |
| COLUMBIA SMALL CAP VALUE FUND II CLASS Z | 224.                                    | 224.                        |
| COLUMBIA MID CAP VALUE FUND CLASS Z SHAR | 1,331.                                  | 1,331.                      |
| COLUMBIA STRATEGIC INCOME FUND CLASS Z S | 4,048.                                  | 4,048.                      |
| MTG ASSET BKD PORTFOLIO                  | 2,370.                                  | 2,370.                      |
| CORPORATE BD PORTFOLIO                   | 2,686.                                  | 2,686.                      |
| COLUMBIA DIVIDEND INCOME FUND CLASS Z SH | 3,910.                                  | 3,910.                      |
| COLUMBIA VALUE AND RESTRUCTURING FUND CL | 1,230.                                  | 1,230.                      |
| CUMMINS ENGINE CO INC COM                | 9.                                      | 9.                          |
| DANAHER CORP                             | 3.                                      | 3.                          |
| DOW CHEMICAL CO                          | 239.                                    | 239.                        |
| EOG RES INC                              | 37.                                     | 37.                         |
| EATON VANCE LARGE-CAP VALUE FUND CL I    | 655.                                    | 655.                        |
| FEDERAL HOME LN MTG CORP NT              | 203.                                    | 203.                        |
| FEDERAL HOME LN MTG CORP MTN             | 165.                                    | 246.                        |
| FEDERAL HOME LN MTG CORP NT              | 143.                                    | 143.                        |
| FEDERAL NATL MTG ASSN BENCHMARK NT       | 200.                                    | 200.                        |
| FEDEX CORP                               | 12.                                     | 12.                         |
| GENERAL DYNAMICS CORP                    | 203.                                    | 203.                        |
| GOLDMAN SACHS GROUP INC                  | 69.                                     | 69.                         |
| HSBC HLDGS PLC SPON ADR NEW              | 28.                                     | 28.                         |
| HARBOR INTERNATIONAL FUND INSTL CL       | 1,005.                                  | 1,005.                      |
| HOME DEPOT INC                           | 47.                                     | 47.                         |
| INTERNATIONAL BUSINESS MACHS             | 79.                                     | 79.                         |
| ISHARES MSCI EMERGING MKTS INDEX FUND    | 1,433.                                  | 1,433.                      |
| ISHARES TR GOLDMAN SACHS CORP BD         | 2,218.                                  | 2,218.                      |

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--|---|-----------------------------|
| -----                                    | -----                                   | -----                       |
| ISHARES TR RUSSELL MIDCAP INDEX FUND     | 383.                                    | 383.                        |
| J P MORGAN CHASE & CO COM                | 46.                                     | 46.                         |
| JOHNSON & JOHNSON                        | 122.                                    | 122.                        |
| MASTERCARD INC CL A COM                  | 14.                                     | 14.                         |
| MCDONALDS CORP                           | 362.                                    | 362.                        |
| MERCK & CO INC NEW COM                   | 177.                                    | 177.                        |
| MONSANTO CO NEW COM                      | 34.                                     | 34.                         |
| MORTGAGE & ASSET BACKED PORTFLIO         | 2,180.                                  | 2,180.                      |
| CORPORATE BOND PORTFOLIO                 | 1,758.                                  | 1,758.                      |
| NIKE INC CL B                            | 127.                                    | 127.                        |
| NORDSTROM INC                            | 49.                                     | 49.                         |
| NORFOLK SOUTHERN CORP                    | 112.                                    | 112.                        |
| PNC BK CORP                              | 21.                                     | 21.                         |
| PPG IND INC                              | 153.                                    | 153.                        |
| PETROLEO BRASILEIRO SA PETROBRAS ADR     | 154.                                    | 154.                        |
| POLO RALPH LAUREN CORP CL A              | 1.                                      | 1.                          |
| POTASH CORP SASK INC                     | 9.                                      | 9.                          |
| PRAXAIR INC                              | 126.                                    | 126.                        |
| PRECISION CASTPARTS CORP                 | 1.                                      | 1.                          |
| QUALCOMM INC COM                         | 41.                                     | 41.                         |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC  | 11.                                     | 11.                         |
| TJX COS INC NEW                          | 18.                                     | 18.                         |
| TIFFANY & COMPANY COMMON                 | 22.                                     | 22.                         |
| US BANCORP DEL COM NEW                   | 55.                                     | 55.                         |
| UNION PAC CORP                           | 200.                                    | 200.                        |
| UNITED STATES TREAS BD DTD 08/16/93 6.25 | 375.                                    | 375.                        |
| UNITED STATES TREAS BD DTD 02/15/01 5.37 | 108.                                    | 108.                        |
| UNITED STATES TREAS NT DTD 08/15/05 4.25 | 638.                                    | 638.                        |
| UNITED STATES TREAS NT DTD 10/31/06 4.62 | 185.                                    | 185.                        |
| UNITED STATES TREAS NTS DTD 06/02/08 2.6 | 175.                                    | 229.                        |
| UNITED STATES TREAS NT DTD 06/01/09 2.25 | 360.                                    | 360.                        |
| VISA INC CL A COM                        | 35.                                     | 35.                         |
| WELLS FARGO COMPANY                      | 77.                                     | 77.                         |

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--|---|-----------------------------|
| WELLS FARGO & CO NEW PFD DEP SHS SER J   | 156.                                    | 156.                        |
| WHIRLPOOL CORP                           | 6.                                      | 6.                          |
| WYNN RESORTS LTD COM                     | 6.                                      | 6.                          |
| XTO ENERGY INC 00                        | 3.                                      | 3.                          |
| YUM BRANDS INC COM                       | 32.                                     | 32.                         |
| BANK OF AMERICA MONEY MARKET SAVINGS ACC | 90.                                     | 90.                         |
| TOTAL                                    | 37,597.                                 | 37,732.                     |

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--|--------------------------------------|
| POWERSHARES K-1      | -----  | 588.                                 |
| TOTALS               | =====  | 588.<br>=====                        |

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|----------------------|--|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEES | 950.   |                                      |                                    | 950.                            |
| TOTALS               | 950.   | NONE                                 | NONE                               | 950.                            |

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

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--|--------------------------------------|
| FOREIGN TAXES                  | 24.  | 24.                                  |
| FOREIGN TAXES ON QUALIFIED FOR | 342.   | 342.                                 |
| FOREIGN TAXES ON NONQUALIFIED  | 85.  | 85.                                  |
| TOTALS                         | 451.   | 451.                                 |
|                                | =====  | =====                                |

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

=====

| DESCRIPTION                | AMOUNT |
|----------------------------|--------|
| -----                      | -----  |
| CURRENT YEAR END SALES ADJ | 132.   |
| ROUNDING                   | 7.     |
|                            | -----  |
| TOTAL                      | 139.   |
|                            | =====  |

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

| DESCRIPTION<br>-----          | AMOUNT<br>----- |
|-------------------------------|-----------------|
| ADJUSTMENT FOR CARRYING VALUE | 24.             |
|                               | -----           |
| TOTAL                         | 24.             |
|                               | =====           |

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

NC

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P O BOX 40200 - FL9-100-10-19

JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 15,466.

TOTAL COMPENSATION: 15,466.

=====

RECIPIENT NAME:  
HARVARD UNIVERSITY  
ADDRESS:  
124 MOUNT AUBURN ST  
CAMBRIDGE, MA 02138-5813  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATIONAL  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 10,410.

RECIPIENT NAME:  
MUSEUM OF SCIENCE  
ADDRESS:  
1 SCIENCE PARK  
BOSTON, MA 02114-1099  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 10,410.

RECIPIENT NAME:  
ASSN OF FIELD ORNITHOLOGY  
ADDRESS:  
257 TOWNSEND HALL  
NEWARK, DE 19717  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 10,410.

RECIPIENT NAME:  
NUTTALL ORNITHOLOGICAL CLUB INC  
ADDRESS:  
36 LEWIS AVE  
ARLINGTON, MA 02474-3206  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 10,410.

RECIPIENT NAME:  
NATIONAL TRUST FOR  
HISTORIC PRESERVATION  
ADDRESS:  
1785 MASSACHUSETTS AVE NW  
WASHINGTON, DC 20036-2117  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 10,410.

RECIPIENT NAME:  
AMERICAN ORNITHOLOGISTS' UNION  
UNION  
ADDRESS:  
1313 DOLLEY MADISON BLVD STE 402  
MCLEAN, VA 22101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 10,410.

TOTAL GRANTS PAID: ..... 62,460.  
=====

TR U/A CHARLES BLAKE CHAR TRUST  
56-6431308  
Balance Sheet  
9/30/2010



| Cusip     | Asset                          | Units     | Basis      | Market Value |
|-----------|--------------------------------|-----------|------------|--------------|
| 023135106 | AMAZON COM INC                 | 80.000    | 9,290.23   | 12,564.80    |
| 029912201 | AMERICAN TOWER CORP            | 101.000   | 3,589.55   | 5,177.26     |
| 032511107 | ANADARKO PETE CORP             | 145.000   | 7,392.68   | 8,272.25     |
| 037833100 | APPLE INC                      | 69.000    | 10,133.35  | 19,578.75    |
| 04315J837 | ARTIO INTL EQUITY FUND II      | 6752.693  | 66,969.87  | 80,627.15    |
| 05545E209 | BHP BILLITON PLC               | 159.000   | 7,438.10   | 10,163.28    |
| 056752108 | BAIDU INC                      | 130.000   | 5,066.17   | 13,340.60    |
| 111320107 | BROADCOM CORP                  | 21.000    | 714.24     | 743.19       |
| 17275R102 | CISCO SYS INC                  | 259.000   | 6,269.34   | 5,672.10     |
| 197199805 | COLUMBIA ACORN USA FUND        | 2358.893  | 52,254.43  | 57,863.65    |
| 19765H495 | COLUMBIA HIGH INCOME FUND      | 3876.487  | 36,692.98  | 31,050.66    |
| 19765J764 | COLUMBIA SMALL CAP VALUE FUND  | 3234.709  | 42,601.12  | 38,363.65    |
| 19765J830 | COLUMBIA MID CAP VALUE FUND    | 8468.052  | 110,000.00 | 99,923.01    |
| 19765L694 | COLUMBIA STRATEGIC INCOME FUND | 14228.077 | 86,673.99  | 86,933.55    |
| 19765M189 | MTG ASSET BKD PORTFOLIO        | 13623.000 | 133,046.82 | 129,146.04   |
| 19765M197 | CORPORATE BD PORTFOLIO         | 7623.000  | 76,254.90  | 82,480.86    |
| 19765N245 | COLUMBIA DIVIDEND INCOME FUND  | 12495.594 | 112,416.29 | 151,571.56   |
| 19765Y514 | COLUMBIA VALUE AND             | 1975.810  | 93,714.16  | 86,046.53    |
| 19765Y688 | COLUMBIA SELECT LARGE CAP      | 10374.290 | 78,359.29  | 116,607.02   |
| 228227104 | CROWN CASTLE INTL CORP         | 36.000    | 1,313.41   | 1,589.40     |
| 231021106 | CUMMINS INC                    | 35.000    | 2,660.47   | 3,170.30     |
| 235851102 | DANAHER CORP DEL               | 141.000   | 5,803.34   | 5,726.01     |
| 254687106 | DISNEY WALT CO                 | 212.000   | 7,528.86   | 7,017.20     |
| 25490A101 | DIRECTV                        | 103.000   | 3,116.27   | 4,287.89     |
| 260543103 | DOW CHEM CO                    | 389.000   | 8,217.08   | 10,681.94    |
| 268648102 | EMC CORP                       | 144.000   | 2,544.92   | 2,924.64     |
| 26875P101 | EOG RES INC                    | 63.000    | 5,672.65   | 5,857.11     |
| 277905642 | EATON VANCE LARGE-CAP VALUE    | 3006.724  | 44,529.59  | 50,031.89    |
| 278058102 | EATON CORP                     | 35.000    | 2,763.93   | 2,887.15     |
| 3134A4AA2 | FEDERAL HOME LN MTG CORP       | 3000.000  | 3,528.11   | 4,197.18     |
| 3134A4VG6 | FEDERAL HOME LN MTG CORP       | 3000.000  | 2,923.01   | 3,467.82     |
| 31359MZ30 | FEDERAL NATL MTG ASSN          | 4000.000  | 4,029.97   | 4,192.52     |
| 31428X106 | FEDEX CORP                     | 40.000    | 3,609.63   | 3,420.00     |
| 369550108 | GENERAL DYNAMICS CORP          | 124.000   | 6,965.10   | 7,788.44     |

## TR U/A CHARLES BLAKE CHAR TRUST

56-6431308

Balance Sheet

9/30/2010



| Cusip     | Asset                            | Units     | Basis     | Market Value |
|-----------|----------------------------------|-----------|-----------|--------------|
| 38141G104 | GOLDMAN SACHS GROUP INC          | 33.000    | 3,547.72  | 4,771.14     |
| 411511306 | HARBOR INTERNATIONAL FUND        | 1228.420  | 81,075.71 | 69,602.28    |
| 464287234 | ISHARES MSCI EMERGING MKTS INDEX | 2080.000  | 60,305.60 | 93,121.60    |
| 464287242 | ISHARES IBOXX INV GR CORP        | 410.000   | 41,043.59 | 46,366.90    |
| 464287499 | ISHARES RUSSELL MIDCAP INDEX     | 270.000   | 14,725.80 | 24,399.90    |
| 518439104 | LAUDER ESTEE COS INC             | 32.000    | 2,000.36  | 2,023.36     |
| 580135101 | MCDONALDS CORP                   | 162.000   | 8,351.28  | 12,070.62    |
| 582839106 | MEAD JOHNSON NUTRITION CO        | 27.000    | 1,423.02  | 1,536.57     |
| 58933Y105 | MERCK & CO INC                   | 129.000   | 4,167.56  | 4,748.49     |
| 61166W101 | MONSANTO CO                      | 132.000   | 6,639.59  | 6,326.76     |
| 654106103 | NIKE INC                         | 133.000   | 7,475.83  | 10,658.62    |
| 655664100 | NORDSTROM INC                    | 94.000    | 3,396.71  | 3,496.80     |
| 68389X105 | ORACLE CORP                      | 193.000   | 4,622.42  | 5,182.05     |
| 693475105 | PNC FINL SVCS GROUP INC          | 122.000   | 7,196.24  | 6,333.02     |
| 693506107 | PPG INDS INC                     | 91.000    | 5,387.85  | 6,624.80     |
| 73935S105 | POWERSHARES DB COMMODITY         | 715.000   | 17,303.00 | 17,238.65    |
| 74005P104 | PRAXAIR INC                      | 81.000    | 5,480.90  | 7,311.06     |
| 740189105 | PRECISION CASTPARTS CORP         | 17.000    | 2,023.77  | 2,164.95     |
| 741503403 | PRICELINE COM INC                | 19.000    | 4,237.39  | 6,618.46     |
| 79466L302 | SALESFORCE COM INC               | 41.000    | 4,765.63  | 4,583.80     |
| 85590A401 | STARWOOD HOTELS & RESORTS        | 56.000    | 1,111.88  | 2,942.80     |
| 872540109 | TJX COS INC NEW                  | 120.000   | 5,460.50  | 5,355.60     |
| 886547108 | TIFFANY & CO NEW                 | 98.000    | 4,296.52  | 4,605.02     |
| 902973304 | US BANCORP DEL                   | 368.000   | 7,740.03  | 7,956.16     |
| 907818108 | UNION PAC CORP                   | 154.000   | 6,206.15  | 12,597.20    |
| 912810EQ7 | UNITED STATES TREAS BD           | 6000.000  | 7,015.63  | 8,126.28     |
| 912810FP8 | UNITED STATES TREAS BD           | 2000.000  | 2,234.38  | 2,575.00     |
| 912810QK7 | UNITED STATES TREAS BD           | 3000.000  | 3,044.54  | 3,101.25     |
| 912828EE6 | UNITED STATES TREAS NT           | 15000.000 | 15,260.16 | 17,143.35    |
| 912828FW5 | UNITED STATES TREAS NT           | 4000.000  | 3,997.85  | 4,186.40     |
| 912828KV1 | UNITED STATES TREAS NT           | 16000.000 | 15,795.00 | 16,812.48    |
| 912828PH7 | UNITED STATES TREAS NT           | 6000.000  | 5,993.69  | 5,995.56     |
| 949746101 | WELLS FARGO & CO                 | 328.000   | 8,310.61  | 8,237.72     |
| 949746879 | WELLS FARGO & CO NEW             | 78.000    | 1,530.83  | 2,131.74     |

TR U/A CHARLES BLAKE CHAR TRUST

56-6431308

Balance Sheet

9/30/2010

Bank of America



| <u>Cusip</u> | <u>Asset</u>         | <u>Units</u> | <u>Basis</u> | <u>Market Value</u> |
|--------------|----------------------|--------------|--------------|---------------------|
| 963320106    | WHIRLPOOL CORP       | 15 000       | 1,310.23     | 1,214.40            |
| 983134107    | WYNN RESORTS LTD     | 24.000       | 2,011.42     | 2,082.48            |
| 988498101    | YUM BRANDS INC       | 77.000       | 3,379.11     | 3,546.62            |
|              | Cash/Cash Equivalent | 35924.520    | 35,924 52    | 35,924.52           |
|              |                      | Totals       | 1,459,876.87 | 1,633,079.80        |