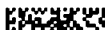




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Form **990-PF**Department of the Treasury  
Internal Revenue Service

# Return of Private Foundation

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

OMB No 1545-0052

**2010**

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

For calendar year **2010**, or tax year beginning , **2010**, and ending , **20**

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

|                                                                                                                                                                                                                                                   |                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>B B LEDERER SONS FDN</b>                                                                                                                                                                                                 |                                                                                                                                                                                                 | A Employer identification number<br><b>05-6005322</b>                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>P O BOX 1802</b>                                                                                                                                           | Room/suite                                                                                                                                                                                      | B Telephone number (see page 10 of the instructions)<br><b>( ) -</b>                                                                                                                                                                                                                                                                                                                                                                                                                          |
| City or town, state, and ZIP code<br><b>PROVIDENCE, RI 02901-1802</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: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 998,321.</b>                                                                                                                                             | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).) |          | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule)                                                                                                                   |          |                                    |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B                                                                                      |          |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                                                               |          |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                                                           | 31,626.  | 31,626.                            |                           |                         | STMT 1                                                      |
| 5a Gross rents                                                                                                                                                                     |          |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                                                      |          |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                                                           | 66,524.  |                                    |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                                                      | 689,998. |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                                                   |          | 66,524.                            |                           |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                                                      |          |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                                                             |          |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                                                        |          |                                    |                           |                         |                                                             |
| b Less: Cost of goods sold                                                                                                                                                         |          |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                                         |          |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                                  | 87.      |                                    |                           |                         | STMT 4                                                      |
| 12 Total. Add lines 1 through 11                                                                                                                                                   | 98,237.  | 98,150.                            |                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                                                             | 27,921.  | 11,168.                            |                           |                         | 16,753.                                                     |
| 14 Other employee salaries and wages                                                                                                                                               |          |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                                                |          |                                    |                           |                         |                                                             |
| 16a Legal fees (attach schedule)                                                                                                                                                   |          |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule) STMT 5                                                                                                                                         | 678.     | 78.                                | NONE                      | 600.                    |                                                             |
| c Other professional fees (attach schedule)                                                                                                                                        |          |                                    |                           |                         |                                                             |
| 17 Interest                                                                                                                                                                        |          |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6                                                                                                                | 184.     | 184.                               |                           |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion                                                                                                                                    |          |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                                                       |          |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                                                               |          |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                                                       |          |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule) STMT 7                                                                                                                                         | 50.      |                                    |                           |                         | 50.                                                         |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                                                            | 28,833.  | 11,430.                            | NONE                      | 17,403.                 |                                                             |
| 25 Contributions, gifts, grants paid                                                                                                                                               | 40,000.  |                                    |                           |                         | 40,000.                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                                           | 68,833.  | 11,430.                            | NONE                      | 57,403.                 |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                                                  |          |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                                | 29,404.  |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                                   |          | 86,720.                            |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                                     |          |                                    |                           |                         |                                                             |

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

JSA

Form 990-PF (2010)

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Operating and Administrative Expenses

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| Part II Balance Sheets      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                     |                | Beginning of year     | End of year |  |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|--|
|                             |                                                                                                                               | (a) Book Value                                                                                                                         | (b) Book Value | (c) Fair Market Value |             |  |
| Assets                      | 1                                                                                                                             | Cash - non-interest-bearing . . . . .                                                                                                  | NONE           | NONE                  |             |  |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                       | 18,098.        | 44,006.               | 44,006.     |  |
|                             | 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 15 of the instructions) |                |                       |             |  |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶ *<br>Less: allowance for doubtful accounts ▶                                      | NONE           | * NONE<br>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) . . . . .                                                                              | 869,318.       | 871,665.              | 954,315.    |  |
|                             | c                                                                                                                             | Investments - corporate bonds (attach schedule) . . . . .                                                                              | NONE           | NONE                  | NONE        |  |
|                             | 11                                                                                                                            | Investments - land, buildings, and equipment basis<br>Less: accumulated depreciation (attach schedule) ▶                               | NONE           | NONE                  |             |  |
|                             | 12                                                                                                                            | Investments - mortgage loans . . . . .                                                                                                 | NONE           | NONE                  |             |  |
|                             | 13                                                                                                                            | Investments - other (attach schedule) . . . . . STMT 8                                                                                 | NONE           | NONE                  | NONE        |  |
|                             | 14                                                                                                                            | Land, buildings, and equipment basis<br>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) . . . . .                | 887,416.                                                                                                                               | 915,671.       | 998,321.              |             |  |
| 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 . . . . .                                                                             | 887,416.       | 915,671.              |             |  |
|                             | 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) . . . . .                                          | 887,416.                                                                                                                               | 915,671.       |                       |             |  |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                             | 887,416.                                                                                                                               | 915,671.       |                       |             |  |

## 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 | 887,416. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 29,404.  |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9 . . . . .                                                                                         | 3 | 191.     |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 917,011. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10 . . . . .                                                                                              | 5 | 1,340.   |
| 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 | 915,671. |

**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 SEE PART IV DETAIL</b>                                                                                                            |                                            |                                                 |                                                                                           |                                    |                                 |
| <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                                             |                                            |                                                 | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or 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 Capital gain net income or (net capital loss)</b>                                                                                  |                                            |                                                 | <b>2</b>                                                                                  | 66,524.                            |                                 |
| If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7                                                         |                                            |                                                 |                                                                                           |                                    |                                 |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>                                                   |                                            |                                                 | <b>3</b>                                                                                  |                                    |                                 |
| 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. |                                            |                                                 |                                                                                           |                                    |                                 |

**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)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2009                                                                                                                                                                                  | 52,902.                                  | 884,600.                                     | 0.05980330093                                             |
| 2008                                                                                                                                                                                  | 50,424.                                  | 1,041,000.                                   | 0.04843804035                                             |
| 2007                                                                                                                                                                                  | 74,862.                                  | 1,212,905.                                   | 0.06172123950                                             |
| 2006                                                                                                                                                                                  | 72,347.                                  | 1,160,343.                                   | 0.06234966730                                             |
| 2005                                                                                                                                                                                  | 71,437.                                  | 1,135,902.                                   | 0.06289010848                                             |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                  |                                          |                                              | <b>2</b> 0.29520235656                                    |
| <b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b> |                                          |                                              | <b>3</b> 0.05904047131                                    |
| <b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>                                                                                                 |                                          |                                              | <b>4</b> 944,812.                                         |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                    |                                          |                                              | <b>5</b> 55,782.                                          |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                   |                                          |                                              | <b>6</b> 867.                                             |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                            |                                          |                                              | <b>7</b> 56,649.                                          |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                         |                                          |                                              | <b>8</b> 57,403.                                          |

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

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

|                                                                                                                                                                                                                                                         |    |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions) |    | 1    | 867. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                                  |    |      |      |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                                                |    |      |      |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                                                                                                                   |    | 2    |      |
| 3 Add lines 1 and 2 . . . . .                                                                                                                                                                                                                           |    | 3    | 867. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                                                                                                                 |    | 4    | NONE |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                                     |    | 5    | 867. |
| 6 Credits/Payments                                                                                                                                                                                                                                      |    |      |      |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .                                                                                                                                                                           | 6a | 184. |      |
| b Exempt foreign organizations-tax withheld at source . . . . .                                                                                                                                                                                         | 6b | NONE |      |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                         | 6c | NONE |      |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                                     | 6d |      |      |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                                                                                                         | 7  | 184. |      |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                                           | 8  |      |      |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                                                                                                               | 9  | 683. |      |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                                                                                                  | 10 |      |      |
| 11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> . . . . .                                                                                                                | 11 |      |      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                    | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                                  |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                                   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                                       |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                           |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                           |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                             |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                           |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                                       |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                     |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .                     | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV . . . . .                                                                                                                                                                                                                      | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> STMT 11                                                                                                                                                                                                              |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .                                                                                                                                            | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                                    |     | X  |

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

|                                                                                                                                                |                                                                                                                                                                                                                  |    |     |    |
|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                                                                                                                             | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . | 11 |     | X  |
| 12                                                                                                                                             | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .                                                                                  | 12 |     | X  |
| 13                                                                                                                                             | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .                                                                                    | 13 | X   |    |
| Website address ▶ N/A                                                                                                                          |                                                                                                                                                                                                                  |    |     |    |
| 14                                                                                                                                             | The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401) 278-6812                                                                                                                              |    |     |    |
| Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802                                                                                |                                                                                                                                                                                                                  |    |     |    |
| 15                                                                                                                                             | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .                                                                                                    | 15 |     |    |
| and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                      |                                                                                                                                                                                                                  |    |     |    |
| 16                                                                                                                                             | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .              | 16 | Yes | No |
| See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ |                                                                                                                                                                                                                  |    |     |    |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Yes                                     | No                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                         |                                        |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                             | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . .                                                                                                                                                                                                                                                            | 1b                                      | X                                      |
| Organizations relying on a current notice regarding disaster assistance check here . . . . .                                                                                                                                                                                                                                                                                                                                                                                                               |                                         |                                        |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .                                                                                                                                                                                                                                                                                                        | 1c                                      | X                                      |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                            |                                         |                                        |
| a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . .                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| If "Yes," list the years ▶                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                         |                                        |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) . . . . .                                                                                                                                                                        | 2b                                      |                                        |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶                                                                                                                                                                                                                                                                                                                                                                                        |                                         |                                        |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b If "Yes," did it have excess business holdings in 2010 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 2010) . . . . . | 3b                                      |                                        |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .                                                                                                                                                                                                                                                                                                                                                                               | 4a                                      | X                                      |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .                                                                                                                                                                                                                                                              | 4b                                      | X                                      |

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**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

5b

6b

7b

X

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 12     |                                                           | 27,921.                                   | -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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 13                                              |                                                           | NONE             | NONE                                                                  | NONE                                  |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

Total number of other employees paid over \$50,000 ☐ NONE

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**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 |
|-------------------------------------------------------------|---------------------|------------------|
| SEE STATEMENT 14                                            |                     | 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 24 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                                                                                                           |        |
| <b>Total.</b> Add lines 1 through 3 . . . . .                                                                    |        |

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**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> | 938,618. |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                                         | <b>1b</b> | 20,582.  |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions) . . . . .                                                  | <b>1c</b> | NONE     |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                                    | <b>1d</b> | 959,200. |
| <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>  | 959,200. |
| <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>  | 14,388.  |
| <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>  | 944,812. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                                     | <b>6</b>  | 47,241.  |

**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>  | 47,241. |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5 . . . . .                                                    | <b>2a</b> | 867.    |
| <b>b</b>  | Income tax for 2010. (This does not include the tax from Part VI.) . . . . .                                        | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                       | <b>2c</b> | 867.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | 46,374. |
| <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>  | 46,374. |
| <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>  | 46,374. |

**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> | 57,403. |
| <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>  | 57,403. |
| <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>  | 867.    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                               | <b>6</b>  | 56,536. |

**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 2009 | (c)<br>2009 | (d)<br>2010 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 46,374.     |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Total for prior years 20 <u>08</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010.                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2005 . . . . .                                                                                                                                                                | 15,894.       |                            |             |             |
| <b>b</b> From 2006 . . . . .                                                                                                                                                                | 15,234.       |                            |             |             |
| <b>c</b> From 2007 . . . . .                                                                                                                                                                | 15,693.       |                            |             |             |
| <b>d</b> From 2008 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2009 . . . . .                                                                                                                                                                | 9,034.        |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 55,855.       |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>57,403.</u>                                                                                                        |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                             | NONE          |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount . . . . .                                                                                                                                     |               |                            |             | 46,374.     |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | 11,029.       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                         | 66,884.       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               | NONE                       |             |             |
| <b>c</b> 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                       |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .                                                                                           |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .                                                            |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .                                                               |               |                            |             | NONE        |
| <b>7</b> 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          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | 15,894.       |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 50,990.       |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2006 . . . . .                                                                                                                                                         | 15,234.       |                            |             |             |
| <b>b</b> Excess from 2007 . . . . .                                                                                                                                                         | 15,693.       |                            |             |             |
| <b>c</b> Excess from 2008 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>d</b> Excess from 2009 . . . . .                                                                                                                                                         | 9,034.        |                            |             |             |
| <b>e</b> Excess from 2010 . . . . .                                                                                                                                                         | 11,029.       |                            |             |             |

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

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

|                                                                                                                                                                   | Tax year | Prior 3 years |          |          | (e) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                   | (a) 2010 | (b) 2009      | (c) 2008 | (d) 2007 |           |
| <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**

| <b>Recipient</b><br><b>Name and address (home or business)</b> | <b>If recipient is an individual,<br/> show any relationship to<br/> any foundation manager<br/> or substantial contributor</b> | <b>Foundation<br/> status of<br/> recipient</b> | <b>Purpose of grant or<br/> contribution</b> | <b>Amount</b> |
|----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------|---------------|
| <b>a Paid during the year</b><br><br>SEE STATEMENT 16          |                                                                                                                                 |                                                 |                                              |               |
| <b>Total</b> . . . . .                                         |                                                                                                                                 |                                                 | <b>3a</b>                                    | 40,000.       |
| <b>b Approved for future payment</b>                           |                                                                                                                                 |                                                 |                                              |               |
| <b>Total</b> . . . . .                                         |                                                                                                                                 |                                                 | <b>3b</b>                                    |               |

(e)  
Related or exempt  
function income  
(See page 28 of  
the instructions.)

15

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

- |          |                                                                                                                                                                                                                                                                                                                                                                                             | Yes          | No |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                         |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                           |              |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                    | <b>1a(1)</b> | X  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                            | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions                                                                                                                                                                                                                                                                                                                                                                          |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                  | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                            | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                        | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                              | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                      | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                            | <b>1c</b>    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received |              |    |

[illegible]

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

- b If "Yes," complete the following schedule**

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

**Sign  
Here**

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

Signature of officer or trustee

03/16/2011  
Date

SVP Tax  
Title

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

|  |      |
|--|------|
|  | PTIN |
|--|------|

Check ☐ if self-employed

**Paid  
Preparer  
Use Only**

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

# **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 SHORT-TERM COMMON TRUST FUND AND<br>PARTNERSHIP, S CORPORATION, AND OTHER<br>ESTATES OR TRUST GAIN OR LOSS |                          |                                 |                                    |              | 3,541.               |            |
|                                              |                                       | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                                                                           |                          |                                 |                                    |              | 3,109.               |            |
|                                              |                                       | TOTAL LONG-TERM COMMON TRUST FUND AND<br>PARTNERSHIP, S CORPORATION, AND OTHER<br>ESTATES OR TRUST GAIN OR LOSS  |                          |                                 |                                    |              | 3,448.               |            |
| 651.00                                       |                                       | 20. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES<br>691.00                                                         |                          |                                 |                                    |              | 12/27/2007           | 01/29/2010 |
|                                              |                                       |                                                                                                                  |                          |                                 |                                    |              | -40.00               |            |
| 1,465.00                                     |                                       | 45. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES<br>1,449.00                                                       |                          |                                 |                                    |              | 09/25/2009           | 01/29/2010 |
|                                              |                                       |                                                                                                                  |                          |                                 |                                    |              | 16.00                |            |
| 2,949.00                                     |                                       | 40. CHEVRONTExACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,151.00                                              |                          |                                 |                                    |              | 11/17/2009           | 01/29/2010 |
|                                              |                                       |                                                                                                                  |                          |                                 |                                    |              | -202.00              |            |
| 2,211.00                                     |                                       | 30. CHEVRONTExACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,322.00                                              |                          |                                 |                                    |              | 12/18/2009           | 01/29/2010 |
|                                              |                                       |                                                                                                                  |                          |                                 |                                    |              | -111.00              |            |
| 1,349.00                                     |                                       | 85. COMCAST CORP NEW CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,621.00                                           |                          |                                 |                                    |              | 10/03/2008           | 01/29/2010 |
|                                              |                                       |                                                                                                                  |                          |                                 |                                    |              | -272.00              |            |
| 1,904.00                                     |                                       | 120. COMCAST CORP NEW CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,969.00                                          |                          |                                 |                                    |              | 05/01/2009           | 01/29/2010 |
|                                              |                                       |                                                                                                                  |                          |                                 |                                    |              | -65.00               |            |
| 1,468.00                                     |                                       | 30. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,852.00                                                   |                          |                                 |                                    |              | 09/18/2007           | 01/29/2010 |
|                                              |                                       |                                                                                                                  |                          |                                 |                                    |              | -384.00              |            |
| 1,468.00                                     |                                       | 30. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,648.00                                                   |                          |                                 |                                    |              | 05/01/2009           | 01/29/2010 |
|                                              |                                       |                                                                                                                  |                          |                                 |                                    |              | -180.00              |            |

~~2009/2008~~

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

| Kind of Property                       |                                 | Description                                                                |                    |                          |                              | P or D | Date acquired         | Date sold  |
|----------------------------------------|---------------------------------|----------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                        | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)        |            |
| 245.00                                 |                                 | 5. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>270.00                |                    |                          |                              |        | 09/25/2009<br>-25.00  | 01/29/2010 |
| 299.00                                 |                                 | 5. KIMBERLY CLARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>333.00          |                    |                          |                              |        | 07/23/2008<br>-34.00  | 01/29/2010 |
| 1,197.00                               |                                 | 20. KIMBERLY CLARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,300.00       |                    |                          |                              |        | 11/17/2009<br>-103.00 | 01/29/2010 |
| 599.00                                 |                                 | 10. KIMBERLY CLARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>625.00         |                    |                          |                              |        | 08/22/2008<br>-26.00  | 01/29/2010 |
| 1,197.00                               |                                 | 20. KIMBERLY CLARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,241.00       |                    |                          |                              |        | 08/12/2008<br>-44.00  | 01/29/2010 |
| 4,489.00                               |                                 | 75. KIMBERLY CLARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,342.00       |                    |                          |                              |        | 02/09/2006<br>147.00  | 01/29/2010 |
| 1,795.00                               |                                 | 30. KIMBERLY CLARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,673.00       |                    |                          |                              |        | 10/10/2008<br>122.00  | 01/29/2010 |
| 599.00                                 |                                 | 10. KIMBERLY CLARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>519.00         |                    |                          |                              |        | 01/27/2009<br>80.00   | 01/29/2010 |
| 143.00                                 |                                 | 5. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES<br>143.00            |                    |                          |                              |        | 02/14/2008            | 01/29/2010 |
| 143.00                                 |                                 | 5. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES<br>142.00            |                    |                          |                              |        | 09/18/2007<br>1.00    | 01/29/2010 |
| 2,504.00                               |                                 | 30. POLO RALPH LAUREN CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,199.00 |                    |                          |                              |        | 09/25/2009<br>305.00  | 01/29/2010 |

# **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)  |            |
| 3,627.00                                     |                                       | 105. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,695.00         |                          |                                |                                    |              | 08/11/2005<br>932.00  | 01/29/2010 |
| 173.00                                       |                                       | 5. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>121.00             |                          |                                |                                    |              | 10/10/2008<br>52.00   | 01/29/2010 |
| 86.00                                        |                                       | 5. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>62.00                 |                          |                                |                                    |              | 04/08/2009<br>24.00   | 02/23/2010 |
| 1,803.00                                     |                                       | 105. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>1,280.00            |                          |                                |                                    |              | 05/01/2009<br>523.00  | 02/23/2010 |
| 172.00                                       |                                       | 10. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>120.00               |                          |                                |                                    |              | 02/13/2009<br>52.00   | 02/23/2010 |
| 172.00                                       |                                       | 10. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>113.00               |                          |                                |                                    |              | 01/13/2009<br>59.00   | 02/23/2010 |
| 234.00                                       |                                       | 5. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>270.00              |                          |                                |                                    |              | 09/25/2009<br>-36.00  | 02/23/2010 |
| 1,171.00                                     |                                       | 25. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,280.00           |                          |                                |                                    |              | 03/24/2009<br>-109.00 | 02/23/2010 |
| 703.00                                       |                                       | 15. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>765.00             |                          |                                |                                    |              | 02/13/2009<br>-62.00  | 02/23/2010 |
| 1,934.00                                     |                                       | 25. LOCKHEED MARTIN CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,161.00 |                          |                                |                                    |              | 10/10/2008<br>-227.00 | 02/23/2010 |
| 1,160.00                                     |                                       | 15. LOCKHEED MARTIN CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,167.00 |                          |                                |                                    |              | 10/24/2008<br>-7.00   | 02/23/2010 |

# **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)  |            |
| 1,547.00                                     |                                       | 20. LOCKHEED MARTIN CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,386.00 |                          |                                |                                    |              | 03/24/2009<br>161.00  | 02/23/2010 |
| 2,783.00                                     |                                       | 45. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>2,801.00        |                          |                                |                                    |              | 11/17/2009<br>-18.00  | 02/23/2010 |
| 1,546.00                                     |                                       | 25. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,519.00        |                          |                                |                                    |              | 10/05/2009<br>27.00   | 02/23/2010 |
| 2,209.00                                     |                                       | 125. PFIZER INC<br>PROPERTY TYPE: SECURITIES<br>2,057.00                 |                          |                                |                                    |              | 09/25/2009<br>152.00  | 02/23/2010 |
| 876.00                                       |                                       | 35. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>1,378.00                    |                          |                                |                                    |              | 04/01/2008<br>-502.00 | 03/05/2010 |
| 125.00                                       |                                       | 5. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>193.00                       |                          |                                |                                    |              | 05/09/2008<br>-68.00  | 03/05/2010 |
| 1,751.00                                     |                                       | 70. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>1,890.00                    |                          |                                |                                    |              | 09/25/2009<br>-139.00 | 03/05/2010 |
| 250.00                                       |                                       | 10. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>257.00                      |                          |                                |                                    |              | 05/01/2009<br>-7.00   | 03/05/2010 |
| 625.00                                       |                                       | 25. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>636.00                      |                          |                                |                                    |              | 04/08/2009<br>-11.00  | 03/05/2010 |
| 1,495.00                                     |                                       | 20. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,541.00         |                          |                                |                                    |              | 11/17/2009<br>-46.00  | 03/05/2010 |
| 2,243.00                                     |                                       | 30. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,322.00         |                          |                                |                                    |              | 09/15/2006<br>921.00  | 03/05/2010 |



**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)  |            |
| 2,257.00                                     |                                       | 130. PFIZER INC<br>PROPERTY TYPE: SECURITIES<br>2,139.00                   |                          |                                 |                                    |              | 09/25/2009<br>118.00  | 03/05/2010 |
| 2,191.00                                     |                                       | 95. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>2,282.00          |                          |                                 |                                    |              | 08/26/2008<br>-91.00  | 03/05/2010 |
| 1,384.00                                     |                                       | 60. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,436.00          |                          |                                 |                                    |              | 01/29/2010<br>-52.00  | 03/05/2010 |
| 231.00                                       |                                       | 10. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>234.00            |                          |                                 |                                    |              | 05/02/2008<br>-3.00   | 03/05/2010 |
| 1,626.00                                     |                                       | 105. DEAN FOODS CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,015.00        |                          |                                 |                                    |              | 07/02/2008<br>-389.00 | 03/11/2010 |
| 77.00                                        |                                       | 5. DEAN FOODS CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>95.00             |                          |                                 |                                    |              | 06/26/2008<br>-18.00  | 03/11/2010 |
| 852.00                                       |                                       | 55. DEAN FOODS CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>989.00           |                          |                                 |                                    |              | 09/25/2009<br>-137.00 | 03/11/2010 |
| 1,317.00                                     |                                       | 85. DEAN FOODS CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,339.00         |                          |                                 |                                    |              | 12/16/2008<br>-22.00  | 03/11/2010 |
| 969.00                                       |                                       | 15. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,060.00         |                          |                                 |                                    |              | 09/25/2009<br>-91.00  | 03/18/2010 |
| 1,615.00                                     |                                       | 25. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,719.00         |                          |                                 |                                    |              | 04/02/2009<br>-104.00 | 03/18/2010 |
| 5,854.00                                     |                                       | 135. MOLSON COORS BREWING CO CL B<br>PROPERTY TYPE: SECURITIES<br>6,473.00 |                          |                                 |                                    |              | 09/25/2009<br>-619.00 | 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) |            |
| 175.00                                       |                                       | 5. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES<br>174.00                   |                          |                                 |                                    |              | 09/27/2007<br>1.00   | 03/31/2010 |
| 175.00                                       |                                       | 5. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES<br>160.00                   |                          |                                 |                                    |              | 04/01/2008<br>15.00  | 03/31/2010 |
| 3,143.00                                     |                                       | 90. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES<br>2,622.00                |                          |                                 |                                    |              | 08/30/2006<br>521.00 | 03/31/2010 |
| 5,841.00                                     |                                       | 340. PFIZER INC<br>PROPERTY TYPE: SECURITIES<br>5,595.00                   |                          |                                 |                                    |              | 09/25/2009<br>246.00 | 03/31/2010 |
| 323.00                                       |                                       | 5. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES<br>344.00            |                          |                                 |                                    |              | 04/02/2009<br>-21.00 | 04/20/2010 |
| 1,614.00                                     |                                       | 25. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,412.00         |                          |                                 |                                    |              | 11/17/2009<br>202.00 | 04/20/2010 |
| 3,512.00                                     |                                       | 210. PFIZER INC<br>PROPERTY TYPE: SECURITIES<br>3,456.00                   |                          |                                 |                                    |              | 09/25/2009<br>56.00  | 04/20/2010 |
| 1,254.00                                     |                                       | 75. PFIZER INC<br>PROPERTY TYPE: SECURITIES<br>1,234.00                    |                          |                                 |                                    |              | 09/25/2009<br>20.00  | 04/20/2010 |
| 1,845.00                                     |                                       | 60. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES<br>1,747.00 |                          |                                 |                                    |              | 09/25/2009<br>98.00  | 04/20/2010 |
| 164.00                                       |                                       | 5. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES<br>161.00                    |                          |                                 |                                    |              | 09/25/2009<br>3.00   | 06/03/2010 |
| 2,127.00                                     |                                       | 65. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES<br>1,556.00                 |                          |                                 |                                    |              | 10/24/2008<br>571.00 | 06/03/2010 |

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**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)    |            |
| 1,895.00                                     |                                       | 30. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,823.00    |                          |                                 |                                    |              | 10/05/2009<br>72.00     | 06/03/2010 |
| 117.00                                       |                                       | 5. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>154.00     |                          |                                 |                                    |              | 01/19/2005<br>-37.00    | 06/03/2010 |
| 117.00                                       |                                       | 5. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>152.00     |                          |                                 |                                    |              | 01/16/2008<br>-35.00    | 06/03/2010 |
| 94.00                                        |                                       | 4. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>121.00     |                          |                                 |                                    |              | 08/12/2005<br>-27.00    | 06/03/2010 |
| 23.00                                        |                                       | 1. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>30.00      |                          |                                 |                                    |              | 08/12/2005<br>-7.00     | 06/03/2010 |
| 470.00                                       |                                       | 20. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>601.00    |                          |                                 |                                    |              | 08/17/2005<br>-131.00   | 06/03/2010 |
| 117.00                                       |                                       | 5. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>143.00     |                          |                                 |                                    |              | 07/02/2008<br>-26.00    | 06/03/2010 |
| 235.00                                       |                                       | 10. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>261.00    |                          |                                 |                                    |              | 04/20/2004<br>-26.00    | 06/03/2010 |
| 2,465.00                                     |                                       | 105. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,574.00 |                          |                                 |                                    |              | 07/09/2003<br>-109.00   | 06/03/2010 |
| 2,635.00                                     |                                       | 95. NOBLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,944.00          |                          |                                 |                                    |              | 12/18/2009<br>-1,309.00 | 06/03/2010 |
| 4,753.00                                     |                                       | 115. AMPHENOL CORP NEW CL A<br>PROPERTY TYPE: SECURITIES<br>4,695.00 |                          |                                 |                                    |              | 10/15/2009<br>58.00     | 06/04/2010 |

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**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)   |            |
| 20,000.00                                    |                                       | 1626.242 INTERM GOVT/CREDIT BOND CTF<br>PROPERTY TYPE: SECURITIES<br>19,238.00 |                          |                                 |                                    |              | 11/30/2007<br>762.00   | 06/18/2010 |
| 3,094.00                                     |                                       | 80. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES<br>2,648.00                  |                          |                                 |                                    |              | 12/18/2009<br>446.00   | 08/05/2010 |
| 509.00                                       |                                       | 5. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>320.00                    |                          |                                 |                                    |              | 03/20/2009<br>189.00   | 08/05/2010 |
| 2,543.00                                     |                                       | 25. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>1,307.00                 |                          |                                 |                                    |              | 03/06/2009<br>1,236.00 | 08/05/2010 |
| 1,250.00                                     |                                       | 35. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES<br>1,587.00               |                          |                                 |                                    |              | 03/17/2009<br>-337.00  | 08/05/2010 |
| 36.00                                        |                                       | 1. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES<br>44.00                   |                          |                                 |                                    |              | 11/19/2008<br>-8.00    | 08/05/2010 |
| 857.00                                       |                                       | 24. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES<br>1,061.00               |                          |                                 |                                    |              | 11/19/2008<br>-204.00  | 08/05/2010 |
| 4,281.00                                     |                                       | 175. PRINCIPAL FINL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>4,537.00     |                          |                                 |                                    |              | 09/25/2009<br>-256.00  | 08/05/2010 |
| 2,398.00                                     |                                       | 40. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>2,554.00           |                          |                                 |                                    |              | 03/18/2010<br>-156.00  | 08/05/2010 |
| 1,798.00                                     |                                       | 30. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>1,853.00           |                          |                                 |                                    |              | 01/29/2010<br>-55.00   | 08/05/2010 |
| 631.00                                       |                                       | 20. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES<br>582.00       |                          |                                 |                                    |              | 09/25/2009<br>49.00    | 08/05/2010 |



**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)     |            |
| 1,734.00                                     |                                       | 55. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES<br>1,309.00 |                          |                                |                                    |              | 11/19/2008<br>425.00     | 08/05/2010 |
| 158.00                                       |                                       | 5. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES<br>108.00    |                          |                                |                                    |              | 11/25/2008<br>50.00      | 08/05/2010 |
| 261.00                                       |                                       | 5. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>230.00       |                          |                                |                                    |              | 12/28/2008<br>31.00      | 08/20/2010 |
| 1,180.00                                     |                                       | 35. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>919.00          |                          |                                |                                    |              | 11/09/2007<br>261.00     | 08/20/2010 |
| 337.00                                       |                                       | 10. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>262.00          |                          |                                |                                    |              | 12/19/2007<br>75.00      | 08/20/2010 |
| 2,022.00                                     |                                       | 60. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>1,494.00        |                          |                                |                                    |              | 11/27/2007<br>528.00     | 08/20/2010 |
| 261.00                                       |                                       | 5. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>261.00                      |                          |                                |                                    |              | 06/03/2010<br>08/20/2010 |            |
| 1,240.00                                     |                                       | 75. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,472.00     |                          |                                |                                    |              | 09/25/2009<br>-232.00    | 08/20/2010 |
| 2,754.00                                     |                                       | 175. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES<br>2,773.00       |                          |                                |                                    |              | 04/20/2010<br>-19.00     | 09/14/2010 |
| 1,259.00                                     |                                       | 80. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES<br>1,231.00        |                          |                                |                                    |              | 08/05/2010<br>28.00      | 09/14/2010 |
| 288.00                                       |                                       | 10. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>254.00                        |                          |                                |                                    |              | 04/08/2009<br>34.00      | 10/01/2010 |



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

| Kind of Property                       |                                | Description                                                                |                    |                          |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                        | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 576.00                                 |                                | 20. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>486.00                        |                    |                          |                              | 02/13/2009<br>90.00  | 10/01/2010 |
| 786.00                                 |                                | 15. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES<br>815.00             |                    |                          |                              | 03/05/2010<br>-29.00 | 10/01/2010 |
| 493.00                                 |                                | 10. AKAMAI TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>428.00         |                    |                          |                              | 06/04/2010<br>65.00  | 10/01/2010 |
| 662.00                                 |                                | 10. ALLERGAN INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>656.00           |                    |                          |                              | 03/31/2010<br>6.00   | 10/01/2010 |
| 427.00                                 |                                | 10. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES<br>427.00 |                    |                          |                              | 01/29/2010           | 10/01/2010 |
| 764.00                                 |                                | 5. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES<br>645.00                   |                    |                          |                              | 01/29/2010<br>119.00 | 10/01/2010 |
| 258.00                                 |                                | 5. AMERICAN TOWER SYSTEMS CORP CL A<br>PROPERTY TYPE: SECURITIES<br>216.00 |                    |                          |                              | 03/05/2010<br>42.00  | 10/01/2010 |
| 554.00                                 |                                | 10. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>609.00                       |                    |                          |                              | 09/26/2008<br>-55.00 | 10/01/2010 |
| 984.00                                 |                                | 10. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>769.00              |                    |                          |                              | 01/27/2009<br>215.00 | 10/01/2010 |
| 1,415.00                               |                                | 5. APPLE COMPUTER INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,031.00    |                    |                          |                              | 11/17/2009<br>384.00 | 10/01/2010 |
| 800.00                                 |                                | 25. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>872.00               |                    |                          |                              | 01/31/2008<br>-72.00 | 10/01/2010 |

# **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) |            |
| 322.00                                       |                                       | 10. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>243.00 |                          |                                 |                                    |              | 09/25/2009<br>79.00  | 10/01/2010 |
| 410.00                                       |                                       | 5. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>387.00       |                          |                                 |                                    |              | 12/18/2009<br>23.00  | 10/01/2010 |
| 410.00                                       |                                       | 5. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>347.00       |                          |                                 |                                    |              | 10/05/2009<br>63.00  | 10/01/2010 |
| 657.00                                       |                                       | 30. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>725.00  |                          |                                 |                                    |              | 10/15/2009<br>-68.00 | 10/01/2010 |
| 334.00                                       |                                       | 5. CLOROX COMPANY<br>PROPERTY TYPE: SECURITIES<br>323.00               |                          |                                 |                                    |              | 03/18/2010<br>11.00  | 10/01/2010 |
| 334.00                                       |                                       | 10. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES<br>291.00              |                          |                                 |                                    |              | 08/30/2006<br>43.00  | 10/01/2010 |
| 166.00                                       |                                       | 10. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES<br>154.00      |                          |                                 |                                    |              | 08/05/2010<br>12.00  | 10/01/2010 |
| 166.00                                       |                                       | 10. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES<br>148.00      |                          |                                 |                                    |              | 12/18/2009<br>18.00  | 10/01/2010 |
| 263.00                                       |                                       | 5. DOVER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>215.00            |                          |                                 |                                    |              | 11/17/2009<br>48.00  | 10/01/2010 |
| 815.00                                       |                                       | 40. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>454.00             |                          |                                 |                                    |              | 01/13/2009<br>361.00 | 10/01/2010 |
| 215.00                                       |                                       | 5. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>226.00              |                          |                                 |                                    |              | 03/02/2005<br>-11.00 | 10/01/2010 |

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**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) |            |
| 536.00                                       |                                       | 45. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>536.00     |                          |                                |                                    |              | 06/03/2010           | 10/01/2010 |
| 555.00                                       |                                       | 5. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES<br>496.00               |                          |                                |                                    |              | 09/25/2009           | 10/01/2010 |
| 499.00                                       |                                       | 40. GANNETT CO INC<br>PROPERTY TYPE: SECURITIES<br>737.00              |                          |                                |                                    |              | 04/20/2010           | 10/01/2010 |
| 327.00                                       |                                       | 20. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>216.00             |                          |                                |                                    |              | 03/24/2009           | 10/01/2010 |
| 920.00                                       |                                       | 25. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES<br>936.00           |                          |                                |                                    |              | 06/03/2010           | 10/01/2010 |
| 739.00                                       |                                       | 5. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>939.00      |                          |                                |                                    |              | 05/09/2008           | 10/01/2010 |
| 1,014.00                                     |                                       | 25. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>1,234.00    |                          |                                |                                    |              | 09/18/2007           | 10/01/2010 |
| 679.00                                       |                                       | 5. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>402.00 |                          |                                |                                    |              | 02/09/2006           | 10/01/2010 |
| 777.00                                       |                                       | 20. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>946.00   |                          |                                |                                    |              | 09/15/2006           | 10/01/2010 |
| 194.00                                       |                                       | 5. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>233.00    |                          |                                |                                    |              | 09/24/2006           | 10/01/2010 |
| 194.00                                       |                                       | 5. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>230.00    |                          |                                |                                    |              | 09/18/2007           | 10/01/2010 |

# **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)  |            |
| 389.00                                       |                                       | 5. LABORATORY CORP AMER HLDGS COM NEW<br>PROPERTY TYPE: SECURITIES<br>395.00  |                          |                                |                                    |              | 09/18/2007<br>-6.00   | 10/01/2010 |
| 668.00                                       |                                       | 30. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>660.00       |                          |                                |                                    |              | 01/29/2010<br>8.00    | 10/01/2010 |
| 608.00                                       |                                       | 10. MCKESSON HBOC INC<br>PROPERTY TYPE: SECURITIES<br>639.00                  |                          |                                |                                    |              | 11/17/2009<br>-31.00  | 10/01/2010 |
| 523.00                                       |                                       | 10. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>643.00         |                          |                                |                                    |              | 04/20/2010<br>-120.00 | 10/01/2010 |
| 1,214.00                                     |                                       | 50. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,424.00            |                          |                                |                                    |              | 09/18/2007<br>-210.00 | 10/01/2010 |
| 661.00                                       |                                       | 35. MYLAN LABS INC<br>PROPERTY TYPE: SECURITIES<br>629.00                     |                          |                                |                                    |              | 11/17/2009<br>32.00   | 10/01/2010 |
| 434.00                                       |                                       | 10. NAVISTAR INTERNATIONAL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>396.00    |                          |                                |                                    |              | 09/25/2009<br>38.00   | 10/01/2010 |
| 741.00                                       |                                       | 20. NORDSTROM INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>605.00             |                          |                                |                                    |              | 09/25/2009<br>136.00  | 10/01/2010 |
| 1,211.00                                     |                                       | 15. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,225.00 |                          |                                |                                    |              | 06/03/2010<br>-14.00  | 10/01/2010 |
| 792.00                                       |                                       | 15. PNC BK CORP<br>PROPERTY TYPE: SECURITIES<br>886.00                        |                          |                                |                                    |              | 10/24/2008<br>-94.00  | 10/01/2010 |
| 350.00                                       |                                       | 15. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES<br>292.00          |                          |                                |                                    |              | 09/25/2009<br>58.00   | 10/01/2010 |

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

| Kind of Property                       |                                 | Description                                                             |                    |                          |                              | P or D | Date acquired        | Date sold  |
|----------------------------------------|---------------------------------|-------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                     | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)       |            |
| 703.00                                 |                                 | 10. PARKER HANNIFIN CORPORATION<br>PROPERTY TYPE: SECURITIES<br>525.00  |                    |                          |                              |        | 09/25/2009<br>178.00 | 10/01/2010 |
| 334.00                                 |                                 | 5. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>294.00          |                    |                          |                              |        | 09/25/2009<br>40.00  | 10/01/2010 |
| 1,393.00                               |                                 | 25. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,058.00 |                    |                          |                              |        | 01/13/2009<br>335.00 | 10/01/2010 |
| 251.00                                 |                                 | 5. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>251.00    |                    |                          |                              |        | 08/05/2010           | 10/01/2010 |
| 902.00                                 |                                 | 15. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>902.00      |                    |                          |                              |        | 01/29/2010           | 10/01/2010 |
| 800.00                                 |                                 | 15. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>743.00      |                    |                          |                              |        | 12/18/2009<br>57.00  | 10/01/2010 |
| 303.00                                 |                                 | 10. QEP RES INC COM<br>PROPERTY TYPE: SECURITIES<br>284.00              |                    |                          |                              |        | 01/29/2010<br>19.00  | 10/01/2010 |
| 352.00                                 |                                 | 20. QUESTAR CORP<br>PROPERTY TYPE: SECURITIES<br>338.00                 |                    |                          |                              |        | 08/05/2010<br>14.00  | 10/01/2010 |
| 597.00                                 |                                 | 10. RIO TINTO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>559.00  |                    |                          |                              |        | 03/05/2010<br>38.00  | 10/01/2010 |
| 312.00                                 |                                 | 5. SCHLUMBERGER LIMITED<br>PROPERTY TYPE: SECURITIES<br>282.00          |                    |                          |                              |        | 08/20/2010<br>30.00  | 10/01/2010 |
| 542.00                                 |                                 | 10. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES<br>499.00                |                    |                          |                              |        | 09/25/2009<br>43.00  | 10/01/2010 |

**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)  |            |
| 415.00                                       |                                       | 20. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>468.00           |                          |                                |                                    |              | 05/02/2008<br>-53.00  | 10/01/2010 |
| 669.00                                       |                                       | 15. TJX COMPANIES INCORPORATED NEW<br>PROPERTY TYPE: SECURITIES<br>646.00 |                          |                                |                                    |              | 03/18/2010<br>23.00   | 10/01/2010 |
| 267.00                                       |                                       | 5. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>274.00                     |                          |                                |                                    |              | 05/19/2010<br>-7.00   | 10/01/2010 |
| 267.00                                       |                                       | 5. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>271.00                     |                          |                                |                                    |              | 06/03/2010<br>-4.00   | 10/01/2010 |
| 812.00                                       |                                       | 30. TEXAS INSTRS INC<br>PROPERTY TYPE: SECURITIES<br>1,038.00             |                          |                                |                                    |              | 09/18/2007<br>-226.00 | 10/01/2010 |
| 478.00                                       |                                       | 10. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES<br>586.00           |                          |                                |                                    |              | 05/02/2008<br>-108.00 | 10/01/2010 |
| 327.00                                       |                                       | 15. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>368.00         |                          |                                |                                    |              | 07/09/2003<br>-41.00  | 10/01/2010 |
| 663.00                                       |                                       | 10. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES<br>580.00     |                          |                                |                                    |              | 02/23/2010<br>83.00   | 10/01/2010 |
| 1,425.00                                     |                                       | 20. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>1,376.00     |                          |                                |                                    |              | 06/16/2008<br>49.00   | 10/01/2010 |
| 1,024.00                                     |                                       | 40. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,132.00          |                          |                                |                                    |              | 09/25/2009<br>-108.00 | 10/01/2010 |
| 746.00                                       |                                       | 20. TYCO INTL LTD NEW F COM<br>PROPERTY TYPE: SECURITIES<br>739.00        |                          |                                |                                    |              | 11/17/2009<br>7.00    | 10/01/2010 |



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

| Kind of Property                       |                                | Description                                                                  |                    |                           |                              | P or D | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                          | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)       |            |
| 1,026.00                               |                                | 35. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>850.00                          |                    |                           |                              |        | 02/13/2009<br>176.00 | 10/05/2010 |
| 1,319.00                               |                                | 45. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>1,089.00                        |                    |                           |                              |        | 08/17/2005<br>230.00 | 10/05/2010 |
| 1,857.00                               |                                | 35. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES<br>1,901.00             |                    |                           |                              |        | 03/05/2010<br>-44.00 | 10/05/2010 |
| 530.00                                 |                                | 10. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES<br>536.00               |                    |                           |                              |        | 11/17/2009<br>-6.00  | 10/05/2010 |
| 1,199.00                               |                                | 25. AKAMAI TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,069.00         |                    |                           |                              |        | 06/04/2010<br>130.00 | 10/05/2010 |
| 1,995.00                               |                                | 30. ALLERGAN INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,969.00           |                    |                           |                              |        | 03/31/2010<br>26.00  | 10/05/2010 |
| 1,071.00                               |                                | 25. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,067.00 |                    |                           |                              |        | 01/29/2010<br>4.00   | 10/05/2010 |
| 1,599.00                               |                                | 10. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES<br>1,291.00                  |                    |                           |                              |        | 01/29/2010<br>308.00 | 10/05/2010 |
| 1,038.00                               |                                | 20. AMERICAN TOWER SYSTEMS CORP CL A<br>PROPERTY TYPE: SECURITIES<br>864.00  |                    |                           |                              |        | 03/05/2010<br>174.00 | 10/05/2010 |
| 838.00                                 |                                | 15. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>832.00                         |                    |                           |                              |        | 11/19/2008<br>6.00   | 10/05/2010 |
| 986.00                                 |                                | 10. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>769.00                |                    |                           |                              |        | 01/27/2009<br>217.00 | 10/05/2010 |

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

| Kind of Property                       |                                 | Description                                                              |                    |                           |                              | P or D | Date acquired          | Date sold  |
|----------------------------------------|---------------------------------|--------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                      | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)         |            |
| 1,479.00                               |                                 | 15. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,107.00          |                    |                           |                              |        | 02/13/2009<br>372.00   | 10/05/2010 |
| 4,302.00                               |                                 | 15. APPLE COMPUTER INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>3,093.00 |                    |                           |                              |        | 11/17/2009<br>1,209.00 | 10/05/2010 |
| 482.00                                 |                                 | 15. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>523.00             |                    |                           |                              |        | 01/31/2008<br>-41.00   | 10/05/2010 |
| 1,768.00                               |                                 | 55. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>1,883.00           |                    |                           |                              |        | 09/18/2007<br>-115.00  | 10/05/2010 |
| 1,156.00                               |                                 | 35. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>852.00   |                    |                           |                              |        | 09/25/2009<br>304.00   | 10/05/2010 |
| 2,906.00                               |                                 | 35. CHEVRONTExACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,429.00      |                    |                           |                              |        | 10/05/2009<br>477.00   | 10/05/2010 |
| 1,313.00                               |                                 | 60. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,449.00  |                    |                           |                              |        | 10/15/2009<br>-136.00  | 10/05/2010 |
| 219.00                                 |                                 | 10. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>227.00    |                    |                           |                              |        | 09/25/2009<br>-8.00    | 10/05/2010 |
| 1,000.00                               |                                 | 15. CLOROX COMPANY<br>PROPERTY TYPE: SECURITIES<br>970.00                |                    |                           |                              |        | 03/18/2010<br>30.00    | 10/05/2010 |
| 675.00                                 |                                 | 20. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES<br>583.00                |                    |                           |                              |        | 08/30/2006<br>92.00    | 10/05/2010 |
| 1,267.00                               |                                 | 75. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES<br>1,110.00      |                    |                           |                              |        | 12/18/2009<br>157.00   | 10/05/2010 |

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# **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)  |            |
| 812.00                                       |                                       | 15. DOVER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>645.00       |                          |                                |                                    |              | 11/17/2009<br>167.00  | 10/05/2010 |
| 609.00                                       |                                       | 30. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>340.00         |                          |                                |                                    |              | 01/13/2009<br>269.00  | 10/05/2010 |
| 1,828.00                                     |                                       | 90. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>1,005.00       |                          |                                |                                    |              | 02/26/2009<br>823.00  | 10/05/2010 |
| 853.00                                       |                                       | 20. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>905.00         |                          |                                |                                    |              | 03/02/2005<br>-52.00  | 10/05/2010 |
| 565.00                                       |                                       | 45. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>565.00 |                          |                                |                                    |              | 05/17/2010            | 10/05/2010 |
| 815.00                                       |                                       | 65. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>815.00 |                          |                                |                                    |              | 06/03/2010            | 10/05/2010 |
| 1,108.00                                     |                                       | 10. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES<br>991.00          |                          |                                |                                    |              | 09/25/2009<br>117.00  | 10/05/2010 |
| 817.00                                       |                                       | 65. GANNETT CO INC<br>PROPERTY TYPE: SECURITIES<br>1,198.00        |                          |                                |                                    |              | 04/20/2010<br>-381.00 | 10/05/2010 |
| 565.00                                       |                                       | 45. GANNETT CO INC<br>PROPERTY TYPE: SECURITIES<br>754.00          |                          |                                |                                    |              | 03/31/2010<br>-189.00 | 10/05/2010 |
| 82.00                                        |                                       | 5. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>54.00           |                          |                                |                                    |              | 03/24/2009<br>28.00   | 10/05/2010 |
| 411.00                                       |                                       | 25. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>246.00         |                          |                                |                                    |              | 03/17/2009<br>165.00  | 10/05/2010 |

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**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)   |            |
| 246.00                                       |                                       | 15. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>129.00                      |                          |                                 |                                    |              | 03/11/2009<br>117.00   | 10/05/2010 |
| 1,674.00                                     |                                       | 45. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES<br>1,684.00                  |                          |                                 |                                    |              | 06/03/2010<br>-10.00   | 10/05/2010 |
| 2,235.00                                     |                                       | 15. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,817.00            |                          |                                 |                                    |              | 05/09/2008<br>-582.00  | 10/05/2010 |
| 1,019.00                                     |                                       | 25. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>1,234.00             |                          |                                 |                                    |              | 09/18/2007<br>-215.00  | 10/05/2010 |
| 204.00                                       |                                       | 5. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>236.00                |                          |                                 |                                    |              | 06/16/2008<br>-32.00   | 10/05/2010 |
| 815.00                                       |                                       | 20. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>479.00               |                          |                                 |                                    |              | 08/12/2005<br>336.00   | 10/05/2010 |
| 554.00                                       |                                       | 5. INTERCONTINENTALEXCHANGE<br>PROPERTY TYPE: SECURITIES<br>537.00              |                          |                                 |                                    |              | 09/14/2010<br>17.00    | 10/05/2010 |
| 3,437.00                                     |                                       | 25. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>2,008.00       |                          |                                 |                                    |              | 02/09/2006<br>1,429.00 | 10/05/2010 |
| 2,575.00                                     |                                       | 65. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>2,984.00          |                          |                                 |                                    |              | 09/18/2007<br>-409.00  | 10/05/2010 |
| 1,586.00                                     |                                       | 20. LABORATORY CORP AMER HLDGS COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,578.00 |                          |                                 |                                    |              | 09/18/2007<br>8.00     | 10/05/2010 |
| 679.00                                       |                                       | 30. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>660.00         |                          |                                 |                                    |              | 01/29/2010<br>19.00    | 10/05/2010 |

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**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)  |            |
| 906.00                                       |                                       | 40. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>537.00    |                          |                                 |                                    |              | 03/06/2009<br>369.00  | 10/05/2010 |
| 922.00                                       |                                       | 15. MCKESSON HBOC INC<br>PROPERTY TYPE: SECURITIES<br>959.00               |                          |                                 |                                    |              | 11/17/2009<br>-37.00  | 10/05/2010 |
| 307.00                                       |                                       | 5. MCKESSON HBOC INC<br>PROPERTY TYPE: SECURITIES<br>188.00                |                          |                                 |                                    |              | 12/16/2008<br>119.00  | 10/05/2010 |
| 1,062.00                                     |                                       | 20. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>1,286.00    |                          |                                 |                                    |              | 04/20/2010<br>-224.00 | 10/05/2010 |
| 365.00                                       |                                       | 15. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES<br>427.00           |                          |                                 |                                    |              | 09/18/2007<br>-62.00  | 10/05/2010 |
| 1,337.00                                     |                                       | 55. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,549.00         |                          |                                 |                                    |              | 08/12/2008<br>-212.00 | 10/05/2010 |
| 1,459.00                                     |                                       | 60. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,632.00         |                          |                                 |                                    |              | 09/26/2008<br>-173.00 | 10/05/2010 |
| 1,316.00                                     |                                       | 70. MYLAN LABS INC<br>PROPERTY TYPE: SECURITIES<br>1,258.00                |                          |                                 |                                    |              | 11/17/2009<br>58.00   | 10/05/2010 |
| 282.00                                       |                                       | 15. MYLAN LABS INC<br>PROPERTY TYPE: SECURITIES<br>242.00                  |                          |                                 |                                    |              | 09/25/2009<br>40.00   | 10/05/2010 |
| 687.00                                       |                                       | 15. NAVISTAR INTERNATIONAL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>594.00 |                          |                                 |                                    |              | 09/25/2009<br>93.00   | 10/05/2010 |
| 1,881.00                                     |                                       | 50. NORDSTROM INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,514.00        |                          |                                 |                                    |              | 09/25/2009<br>367.00  | 10/05/2010 |

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# **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) |            |
| 412.00                                       |                                       | 5. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES<br>408.00    |                          |                                |                                    |              | 06/03/2010<br>4.00   | 10/05/2010 |
| 2,061.00                                     |                                       | 25. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,398.00 |                          |                                |                                    |              | 01/13/2009<br>663.00 | 10/05/2010 |
| 803.00                                       |                                       | 15. PNC BK CORP<br>PROPERTY TYPE: SECURITIES<br>886.00                        |                          |                                |                                    |              | 10/24/2008<br>-83.00 | 10/05/2010 |
| 268.00                                       |                                       | 5. PNC BK CORP<br>PROPERTY TYPE: SECURITIES<br>196.00                         |                          |                                |                                    |              | 05/01/2009<br>72.00  | 10/05/2010 |
| 268.00                                       |                                       | 5. PNC BK CORP<br>PROPERTY TYPE: SECURITIES<br>156.00                         |                          |                                |                                    |              | 02/26/2009<br>112.00 | 10/05/2010 |
| 829.00                                       |                                       | 35. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES<br>681.00          |                          |                                |                                    |              | 09/25/2009<br>148.00 | 10/05/2010 |
| 118.00                                       |                                       | 5. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES<br>79.00            |                          |                                |                                    |              | 05/01/2009<br>39.00  | 10/05/2010 |
| 1,430.00                                     |                                       | 20. PARKER HANNIFIN CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,051.00      |                          |                                |                                    |              | 09/25/2009<br>379.00 | 10/05/2010 |
| 1,353.00                                     |                                       | 20. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,177.00             |                          |                                |                                    |              | 09/25/2009<br>176.00 | 10/05/2010 |
| 3,328.00                                     |                                       | 60. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>2,538.00       |                          |                                |                                    |              | 01/13/2009<br>790.00 | 10/05/2010 |
| 1,551.00                                     |                                       | 30. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,503.00       |                          |                                |                                    |              | 08/05/2010<br>48.00  | 10/05/2010 |



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

| Kind of Property                       |                                | Description                                                                 |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                         | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 910.00                                 |                                | 15. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>927.00          |                    |                           |                              | 01/29/2010<br>-17.00 | 10/05/2010 |
| 607.00                                 |                                | 10. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>607.00          |                    |                           |                              | 01/29/2010           | 10/05/2010 |
| 1,346.00                               |                                | 25. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,238.00        |                    |                           |                              | 12/18/2009<br>108.00 | 10/05/2010 |
| 909.00                                 |                                | 30. QEP RES INC COM<br>PROPERTY TYPE: SECURITIES<br>852.00                  |                    |                           |                              | 01/29/2010<br>57.00  | 10/05/2010 |
| 786.00                                 |                                | 45. QUESTAR CORP<br>PROPERTY TYPE: SECURITIES<br>759.00                     |                    |                           |                              | 08/05/2010<br>27.00  | 10/05/2010 |
| 2,127.00                               |                                | 35. RIO TINTO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>1,958.00    |                    |                           |                              | 03/05/2010<br>169.00 | 10/05/2010 |
| 943.00                                 |                                | 15. SCHLUMBERGER LIMITED<br>PROPERTY TYPE: SECURITIES<br>847.00             |                    |                           |                              | 08/20/2010<br>96.00  | 10/05/2010 |
| 1,351.00                               |                                | 25. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES<br>1,248.00                  |                    |                           |                              | 09/25/2009<br>103.00 | 10/05/2010 |
| 839.00                                 |                                | 40. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>935.00             |                    |                           |                              | 05/02/2008<br>-96.00 | 10/05/2010 |
| 1,344.00                               |                                | 30. TJX COMPANIES INCORPORATED NEW<br>PROPERTY TYPE: SECURITIES<br>1,292.00 |                    |                           |                              | 03/18/2010<br>52.00  | 10/05/2010 |
| 1,084.00                               |                                | 20. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>1,085.00                    |                    |                           |                              | 06/03/2010<br>-1.00  | 10/05/2010 |

# **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)  |            |
| 542.00                                       |                                       | 10. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>528.00                  |                          |                                 |                                    |              | 08/05/2010<br>14.00   | 10/05/2010 |
| 846.00                                       |                                       | 30. TEXAS INSTRS INC<br>PROPERTY TYPE: SECURITIES<br>1,038.00           |                          |                                 |                                    |              | 09/18/2007<br>-192.00 | 10/05/2010 |
| 1,269.00                                     |                                       | 45. TEXAS INSTRS INC<br>PROPERTY TYPE: SECURITIES<br>1,542.00           |                          |                                 |                                    |              | 10/18/2007<br>-273.00 | 10/05/2010 |
| 1,447.00                                     |                                       | 30. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES<br>1,759.00       |                          |                                 |                                    |              | 05/02/2008<br>-312.00 | 10/05/2010 |
| 890.00                                       |                                       | 40. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>981.00       |                          |                                 |                                    |              | 07/09/2003<br>-91.00  | 10/05/2010 |
| 1,364.00                                     |                                       | 20. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES<br>1,160.00 |                          |                                 |                                    |              | 02/23/2010<br>204.00  | 10/05/2010 |
| 725.00                                       |                                       | 10. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>688.00     |                          |                                 |                                    |              | 06/16/2008<br>37.00   | 10/05/2010 |
| 363.00                                       |                                       | 5. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>256.00      |                          |                                 |                                    |              | 01/13/2009<br>107.00  | 10/05/2010 |
| 1,813.00                                     |                                       | 25. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>1,246.00   |                          |                                 |                                    |              | 12/16/2008<br>567.00  | 10/05/2010 |
| 725.00                                       |                                       | 10. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>495.00     |                          |                                 |                                    |              | 05/01/2009<br>230.00  | 10/05/2010 |
| 2,613.00                                     |                                       | 100. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>2,830.00       |                          |                                 |                                    |              | 09/25/2009<br>-217.00 | 10/05/2010 |



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

| Kind of Property                       |                                 | Description                                                           |                    |                           |                              | P or D | Date acquired        | Date sold  |
|----------------------------------------|---------------------------------|-----------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                   | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)       |            |
| 633.00                                 |                                 | 35. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES<br>687.00  |                    |                           |                              |        | 09/25/2009<br>-54.00 | 10/05/2010 |
| 1,505.00                               |                                 | 40. TYCO INTL LTD NEW F COM<br>PROPERTY TYPE: SECURITIES<br>1,478.00  |                    |                           |                              |        | 11/17/2009<br>27.00  | 10/05/2010 |
| 1,857.00                               |                                 | 50. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES<br>1,835.00        |                    |                           |                              |        | 03/18/2010<br>22.00  | 10/14/2010 |
| 4,084.00                               |                                 | 110. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES<br>3,969.00       |                    |                           |                              |        | 03/11/2010<br>115.00 | 10/14/2010 |
| 357.00                                 |                                 | 5. PARKER HANNIFIN CORPORATION<br>PROPERTY TYPE: SECURITIES<br>263.00 |                    |                           |                              |        | 09/25/2009<br>94.00  | 10/14/2010 |
| 368.00                                 |                                 | 5. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>248.00    |                    |                           |                              |        | 05/01/2009<br>120.00 | 10/14/2010 |
| 3,365.00                               |                                 | 115. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>2,784.00                |                    |                           |                              |        | 08/17/2005<br>581.00 | 11/04/2010 |
| 1,278.00                               |                                 | 25. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES<br>1,340.00      |                    |                           |                              |        | 11/17/2009<br>-62.00 | 11/04/2010 |
| 2,045.00                               |                                 | 40. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES<br>2,123.00      |                    |                           |                              |        | 04/20/2010<br>-78.00 | 11/04/2010 |
| 1,608.00                               |                                 | 30. AKAMAI TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,283.00  |                    |                           |                              |        | 06/04/2010<br>325.00 | 11/04/2010 |
| 1,838.00                               |                                 | 25. ALLERGAN INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,716.00    |                    |                           |                              |        | 10/14/2010<br>122.00 | 11/04/2010 |

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**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)   |            |
| 1,838.00                                     |                                       | 25. ALLERGAN INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,641.00            |                          |                                |                                    |              | 03/31/2010<br>197.00   | 11/04/2010 |
| 679.00                                       |                                       | 15. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES<br>640.00    |                          |                                |                                    |              | 01/29/2010<br>39.00    | 11/04/2010 |
| 905.00                                       |                                       | 20. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES<br>814.00    |                          |                                |                                    |              | 08/20/2010<br>91.00    | 11/04/2010 |
| 2,558.00                                     |                                       | 15. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES<br>1,936.00                   |                          |                                |                                    |              | 01/29/2010<br>622.00   | 11/04/2010 |
| 1,304.00                                     |                                       | 25. AMERICAN TOWER SYSTEMS CORP CL A<br>PROPERTY TYPE: SECURITIES<br>1,080.00 |                          |                                |                                    |              | 03/05/2010<br>224.00   | 11/04/2010 |
| 1,064.00                                     |                                       | 10. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>738.00                 |                          |                                |                                    |              | 02/13/2009<br>326.00   | 11/04/2010 |
| 1,597.00                                     |                                       | 15. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>992.00                 |                          |                                |                                    |              | 03/20/2009<br>605.00   | 11/04/2010 |
| 1,064.00                                     |                                       | 10. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>653.00                 |                          |                                |                                    |              | 04/08/2009<br>411.00   | 11/04/2010 |
| 1,593.00                                     |                                       | 5. APPLE COMPUTER INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,031.00       |                          |                                |                                    |              | 11/17/2009<br>562.00   | 11/04/2010 |
| 3,187.00                                     |                                       | 10. APPLE COMPUTER INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,948.00      |                          |                                |                                    |              | 01/29/2010<br>1,239.00 | 11/04/2010 |
| 724.00                                       |                                       | 25. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>856.00                  |                          |                                |                                    |              | 09/18/2007<br>-132.00  | 11/04/2010 |



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

| Kind of Property                       |                                | Description                                                              |                    |                           |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                      | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 2,171.00                               |                                | 75. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES<br>2,344.00           |                    |                           |                              | 08/05/2010<br>-173.00 | 11/04/2010 |
| 2,100.00                               |                                | 55. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>1,339.00 |                    |                           |                              | 09/25/2009<br>761.00  | 11/04/2010 |
| 3,810.00                               |                                | 45. CHEVRONTExaco CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,123.00      |                    |                           |                              | 10/05/2009<br>687.00  | 11/04/2010 |
| 2,298.00                               |                                | 95. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>2,158.00  |                    |                           |                              | 09/25/2009<br>140.00  | 11/04/2010 |
| 311.00                                 |                                | 5. CLOROX COMPANY<br>PROPERTY TYPE: SECURITIES<br>323.00                 |                    |                           |                              | 03/18/2010<br>-12.00  | 11/04/2010 |
| 2,803.00                               |                                | 45. CLOROX COMPANY<br>PROPERTY TYPE: SECURITIES<br>2,745.00              |                    |                           |                              | 02/23/2010<br>58.00   | 11/04/2010 |
| 184.00                                 |                                | 5. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES<br>146.00                 |                    |                           |                              | 08/30/2006<br>38.00   | 11/04/2010 |
| 736.00                                 |                                | 20. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES<br>559.00                |                    |                           |                              | 09/25/2009<br>177.00  | 11/04/2010 |
| 2,016.00                               |                                | 110. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES<br>1,627.00     |                    |                           |                              | 12/18/2009<br>389.00  | 11/04/2010 |
| 834.00                                 |                                | 15. DOVER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>645.00             |                    |                           |                              | 11/17/2009<br>189.00  | 11/04/2010 |
| 1,087.00                               |                                | 50. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>558.00               |                    |                           |                              | 02/26/2009<br>529.00  | 11/04/2010 |

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**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)  |            |
| 1,304.00                                     |                                       | 60. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>650.00           |                          |                                |                                    |              | 12/16/2008<br>654.00  | 11/04/2010 |
| 217.00                                       |                                       | 10. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>103.00           |                          |                                |                                    |              | 03/04/2009<br>114.00  | 11/04/2010 |
| 1,087.00                                     |                                       | 50. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>500.00           |                          |                                |                                    |              | 10/24/2008<br>587.00  | 11/04/2010 |
| 1,025.00                                     |                                       | 25. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,131.00         |                          |                                |                                    |              | 03/02/2005<br>-106.00 | 11/04/2010 |
| 596.00                                       |                                       | 45. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>605.00   |                          |                                |                                    |              | 04/26/2010<br>-9.00   | 11/04/2010 |
| 1,059.00                                     |                                       | 80. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>1,039.00 |                          |                                |                                    |              | 06/03/2010<br>20.00   | 11/04/2010 |
| 463.00                                       |                                       | 35. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>452.00   |                          |                                |                                    |              | 05/13/2010<br>11.00   | 11/04/2010 |
| 984.00                                       |                                       | 10. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES<br>991.00            |                          |                                |                                    |              | 09/25/2009<br>-7.00   | 11/04/2010 |
| 2,055.00                                     |                                       | 165. GANNETT CO INC<br>PROPERTY TYPE: SECURITIES<br>2,763.00         |                          |                                |                                    |              | 03/31/2010<br>-708.00 | 11/04/2010 |
| 1,062.00                                     |                                       | 65. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>557.00           |                          |                                |                                    |              | 03/11/2009<br>505.00  | 11/04/2010 |
| 82.00                                        |                                       | 5. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>4.00              |                          |                                |                                    |              | 12/01/1969<br>78.00   | 11/04/2010 |

# **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)   |            |
| 817.00                                       |                                       | 5. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>939.00               |                          |                                 |                                    |              | 05/09/2008<br>-122.00  | 11/04/2010 |
| 817.00                                       |                                       | 5. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>921.00               |                          |                                 |                                    |              | 07/24/2008<br>-104.00  | 11/04/2010 |
| 817.00                                       |                                       | 5. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>776.00               |                          |                                 |                                    |              | 08/26/2008<br>41.00    | 11/04/2010 |
| 817.00                                       |                                       | 5. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>675.00               |                          |                                 |                                    |              | 09/26/2008<br>142.00   | 11/04/2010 |
| 3,314.00                                     |                                       | 75. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>1,798.00             |                          |                                 |                                    |              | 08/12/2005<br>1,516.00 | 11/04/2010 |
| 1,135.00                                     |                                       | 10. INTERCONTINENTALEXCHANGE<br>PROPERTY TYPE: SECURITIES<br>1,128.00           |                          |                                 |                                    |              | 10/14/2010<br>7.00     | 11/04/2010 |
| 732.00                                       |                                       | 5. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>402.00          |                          |                                 |                                    |              | 02/09/2006<br>330.00   | 11/04/2010 |
| 3,661.00                                     |                                       | 25. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>1,938.00       |                          |                                 |                                    |              | 06/15/2006<br>1,723.00 | 11/04/2010 |
| 1,896.00                                     |                                       | 50. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>2,295.00          |                          |                                 |                                    |              | 09/18/2007<br>-399.00  | 11/04/2010 |
| 1,707.00                                     |                                       | 45. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>2,062.00          |                          |                                 |                                    |              | 08/30/2006<br>-355.00  | 11/04/2010 |
| 3,308.00                                     |                                       | 40. LABORATORY CORP AMER HLDGS COM NEW<br>PROPERTY TYPE: SECURITIES<br>3,157.00 |                          |                                 |                                    |              | 09/18/2007<br>151.00   | 11/04/2010 |

# **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) |            |
| 414.00                                       |                                       | 5. LABORATORY CORP AMER HLDGS COM NEW<br>PROPERTY TYPE: SECURITIES<br>343.00 |                          |                                 |                                    |              | 11/01/2007 71.00     | 11/04/2010 |
| 3,211.00                                     |                                       | 145. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,947.00   |                          |                                 |                                    |              | 03/06/2009 1,264.00  | 11/04/2010 |
| 2,022.00                                     |                                       | 30. MCKESSON HBOC INC<br>PROPERTY TYPE: SECURITIES<br>1,127.00               |                          |                                 |                                    |              | 12/16/2008 895.00    | 11/04/2010 |
| 1,494.00                                     |                                       | 25. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>1,553.00      |                          |                                 |                                    |              | 11/17/2009 -59.00    | 11/04/2010 |
| 543.00                                       |                                       | 20. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES<br>544.00             |                          |                                 |                                    |              | 09/26/2008 -1.00     | 11/04/2010 |
| 2,579.00                                     |                                       | 95. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,351.00           |                          |                                 |                                    |              | 04/15/2005 228.00    | 11/04/2010 |
| 2,036.00                                     |                                       | 75. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,780.00           |                          |                                 |                                    |              | 06/09/2003 256.00    | 11/04/2010 |
| 2,425.00                                     |                                       | 120. MYLAN LABS INC<br>PROPERTY TYPE: SECURITIES<br>1,933.00                 |                          |                                 |                                    |              | 09/25/2009 492.00    | 11/04/2010 |
| 1,345.00                                     |                                       | 25. NAVISTAR INTERNATIONAL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>991.00   |                          |                                 |                                    |              | 09/25/2009 354.00    | 11/04/2010 |
| 410.00                                       |                                       | 10. NORDSTROM INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>303.00            |                          |                                 |                                    |              | 09/25/2009 107.00    | 11/04/2010 |
| 2,460.00                                     |                                       | 60. NORDSTROM INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,355.00          |                          |                                 |                                    |              | 05/01/2009 1,105.00  | 11/04/2010 |



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

| Kind of Property                       |                                | Description                                                                   |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 3,794.00                               |                                | 45. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,243.00 |                    |                          |                              | 11/25/2008<br>1,551.00 | 11/04/2010 |
| 1,362.00                               |                                | 25. PNC BK CORP<br>PROPERTY TYPE: SECURITIES<br>778.00                        |                    |                          |                              | 02/26/2009<br>584.00   | 11/04/2010 |
| 817.00                                 |                                | 15. PNC BK CORP<br>PROPERTY TYPE: SECURITIES<br>464.00                        |                    |                          |                              | 04/08/2009<br>353.00   | 11/04/2010 |
| 1,399.00                               |                                | 55. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES<br>867.00          |                    |                          |                              | 05/01/2009<br>532.00   | 11/04/2010 |
| 2,404.00                               |                                | 30. PARKER HANNIFIN CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,576.00      |                    |                          |                              | 09/25/2009<br>828.00   | 11/04/2010 |
| 1,307.00                               |                                | 20. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,177.00             |                    |                          |                              | 09/25/2009<br>130.00   | 11/04/2010 |
| 5,427.00                               |                                | 90. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>3,679.00       |                    |                          |                              | 01/27/2009<br>1,748.00 | 11/04/2010 |
| 2,044.00                               |                                | 35. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,754.00       |                    |                          |                              | 08/05/2010<br>290.00   | 11/04/2010 |
| 292.00                                 |                                | 5. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>249.00          |                    |                          |                              | 02/23/2010<br>43.00    | 11/04/2010 |
| 974.00                                 |                                | 15. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>964.00            |                    |                          |                              | 02/11/2010<br>10.00    | 11/04/2010 |
| 649.00                                 |                                | 10. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>638.00            |                    |                          |                              | 02/07/2010<br>11.00    | 11/04/2010 |



**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)  |            |
| 2,198.00                                     |                                       | 40. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,980.00      |                          |                                |                                    |              | 12/18/2009<br>218.00  | 11/04/2010 |
| 1,369.00                                     |                                       | 40. QEP RES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,135.00              |                          |                                |                                    |              | 01/29/2010<br>234.00  | 11/04/2010 |
| 1,412.00                                     |                                       | 80. QUESTAR CORP<br>PROPERTY TYPE: SECURITIES<br>1,389.00                 |                          |                                |                                    |              | 10/14/2010<br>23.00   | 11/04/2010 |
| 265.00                                       |                                       | 15. QUESTAR CORP<br>PROPERTY TYPE: SECURITIES<br>253.00                   |                          |                                |                                    |              | 08/05/2010<br>12.00   | 11/04/2010 |
| 1,052.00                                     |                                       | 15. RIO TINTO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>839.00    |                          |                                |                                    |              | 03/05/2010<br>213.00  | 11/04/2010 |
| 2,456.00                                     |                                       | 35. RIO TINTO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>1,784.00  |                          |                                |                                    |              | 12/18/2009<br>672.00  | 11/04/2010 |
| 1,484.00                                     |                                       | 20. SCHLUMBERGER LIMITED<br>PROPERTY TYPE: SECURITIES<br>1,129.00         |                          |                                |                                    |              | 08/20/2010<br>355.00  | 11/04/2010 |
| 1,889.00                                     |                                       | 35. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES<br>1,747.00                |                          |                                |                                    |              | 09/25/2009<br>142.00  | 11/04/2010 |
| 1,040.00                                     |                                       | 50. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>1,169.00         |                          |                                |                                    |              | 05/02/2008<br>-129.00 | 11/04/2010 |
| 312.00                                       |                                       | 15. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>258.00           |                          |                                |                                    |              | 01/27/2009<br>54.00   | 11/04/2010 |
| 704.00                                       |                                       | 15. TJX COMPANIES INCORPORATED NEW<br>PROPERTY TYPE: SECURITIES<br>646.00 |                          |                                |                                    |              | 03/18/2010<br>58.00   | 11/04/2010 |

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

| Kind of Property                       |                                 | Description                                                                 |                    |                          |                              | P or D | Date acquired         | Date sold  |
|----------------------------------------|---------------------------------|-----------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                         | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)        |            |
| 1,642.00                               |                                 | 35. TJX COMPANIES INCORPORATED NEW<br>PROPERTY TYPE: SECURITIES<br>1,449.00 |                    |                          |                              |        | 03/05/2010<br>193.00  | 11/04/2010 |
| 1,674.00                               |                                 | 30. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>1,585.00                    |                    |                          |                              |        | 08/05/2010<br>89.00   | 11/04/2010 |
| 558.00                                 |                                 | 10. TARGET CORP<br>PROPERTY TYPE: SECURITIES<br>502.00                      |                    |                          |                              |        | 02/23/2010<br>56.00   | 11/04/2010 |
| 153.00                                 |                                 | 5. TEXAS INSTRS INC<br>PROPERTY TYPE: SECURITIES<br>171.00                  |                    |                          |                              |        | 10/18/2007<br>-18.00  | 11/04/2010 |
| 153.00                                 |                                 | 5. TEXAS INSTRS INC<br>PROPERTY TYPE: SECURITIES<br>166.00                  |                    |                          |                              |        | 12/19/2007<br>-13.00  | 11/04/2010 |
| 1,375.00                               |                                 | 45. TEXAS INSTRS INC<br>PROPERTY TYPE: SECURITIES<br>1,428.00               |                    |                          |                              |        | 11/14/2007<br>-53.00  | 11/04/2010 |
| 1,527.00                               |                                 | 50. TEXAS INSTRS INC<br>PROPERTY TYPE: SECURITIES<br>1,532.00               |                    |                          |                              |        | 11/27/2007<br>-5.00   | 11/04/2010 |
| 525.00                                 |                                 | 10. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES<br>586.00             |                    |                          |                              |        | 05/02/2008<br>-61.00  | 11/04/2010 |
| 263.00                                 |                                 | 5. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES<br>287.00              |                    |                          |                              |        | 05/09/2008<br>-24.00  | 11/04/2010 |
| 1,576.00                               |                                 | 30. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES<br>1,696.00           |                    |                          |                              |        | 05/09/2008<br>-120.00 | 11/04/2010 |
| 243.00                                 |                                 | 10. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>183.00           |                    |                          |                              |        | 05/01/2009<br>60.00   | 11/04/2010 |

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**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)   |            |
| 1,214.00                                     |                                       | 50. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>708.00              |                          |                                |                                    |              | 04/08/2009<br>506.00   | 11/04/2010 |
| 694.00                                       |                                       | 10. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES<br>580.00          |                          |                                |                                    |              | 02/23/2010<br>114.00   | 11/04/2010 |
| 1,040.00                                     |                                       | 15. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES<br>781.00          |                          |                                |                                    |              | 04/08/2009<br>259.00   | 11/04/2010 |
| 1,915.00                                     |                                       | 25. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>1,238.00          |                          |                                |                                    |              | 05/01/2009<br>677.00   | 11/04/2010 |
| 3,065.00                                     |                                       | 40. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>1,273.00          |                          |                                |                                    |              | 05/07/2003<br>1,792.00 | 11/04/2010 |
| 383.00                                       |                                       | 5. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>148.00             |                          |                                |                                    |              | 03/28/2003<br>235.00   | 11/04/2010 |
| 4,990.00                                     |                                       | 185. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>5,235.00              |                          |                                |                                    |              | 09/25/2009<br>-245.00  | 11/04/2010 |
| 863.00                                       |                                       | 40. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES<br>785.00           |                          |                                |                                    |              | 09/25/2009<br>78.00    | 11/04/2010 |
| 196.00                                       |                                       | 5. TYCO INTL LTD NEW F COM<br>PROPERTY TYPE: SECURITIES<br>185.00              |                          |                                |                                    |              | 11/17/2009<br>11.00    | 11/04/2010 |
| 2,154.00                                     |                                       | 55. TYCO INTL LTD NEW F COM<br>PROPERTY TYPE: SECURITIES<br>1,860.00           |                          |                                |                                    |              | 09/25/2009<br>294.00   | 11/04/2010 |
| 32,232.00                                    |                                       | 2532.557 INTERM GOVT/CREDIT BOND CTF<br>PROPERTY TYPE: SECURITIES<br>30,491.00 |                          |                                |                                    |              | 11/30/2007<br>1,741.00 | 11/05/2010 |



**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)      |            |
| 20,455.00                                    |                                       | 1607.169 INTERM GOVT/CREDIT BOND CTF<br>PROPERTY TYPE: SECURITIES<br>19,137.00   |                          |                                |                                    |              | 01/31/2000<br>1,318.00    | 11/05/2010 |
| 42,800.00                                    |                                       | 3362.898 INTERM GOVT/CREDIT BOND CTF<br>PROPERTY TYPE: SECURITIES<br>40,008.00   |                          |                                |                                    |              | 09/30/2007<br>2,792.00    | 11/05/2010 |
| 127,427.00                                   |                                       | 10012.213 INTERM GOVT/CREDIT BOND CTF<br>PROPERTY TYPE: SECURITIES<br>117,483.00 |                          |                                |                                    |              | 08/31/1994<br>9,944.00    | 11/05/2010 |
| TOTAL GAIN(LOSS) .....                       |                                       |                                                                                  |                          |                                |                                    |              | -----<br>66,524.<br>===== |            |

B B LEDERER SONS FDN

05-6005322

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| AT&T INC                                 | 645.                                    | 645.                        |
| ABBOTT LABORATORIES                      | 290.                                    | 290.                        |
| ALLERGAN INCORPORATED                    | 15.                                     | 15.                         |
| AMPHENOL CORP NEW CL A                   | 3.                                      | 3.                          |
| APACHE CORPORATION                       | 67.                                     | 67.                         |
| AVON PRODUCTS INC                        | 204.                                    | 204.                        |
| BOFA CASH RESERVES CAPITAL CLASS - FORME | 29.                                     | 29.                         |
| INTERM GOVT/CREDIT BOND CTF              | 7,854.                                  | 7,854.                      |
| CELANESE CORP DEL SER A COM              | 28.                                     | 28.                         |
| CHEVRONTXACO CORP COM                    | 375.                                    | 375.                        |
| CLOROX COMPANY                           | 101.                                    | 101.                        |
| COLUMBIA ACORN INTERNATIONAL FUND CL Z   | 1,201.                                  | 1,201.                      |
| COLUMBIA MARSICO INT'L OPPORTUNITIES FD  | 598.                                    | 598.                        |
| COLUMBIA SMALL CAP INDEX FUND CLASS Z SH | 204.                                    | 204.                        |
| COLUMBIA MID CAP VALUE FUND CLASS Z SHAR | 287.                                    | 287.                        |
| COLUMBIA STRATEGIC INCOME FUND CLASS Z S | 1,801.                                  | 1,801.                      |
| COLUMBIA SMALL CAP VALUE I FUND CLASS Z  | 136.                                    | 136.                        |
| COMCAST CORP NEW CL A COM                | 19.                                     | 19.                         |
| AGGREGATE BOND CTF                       | 3,767.                                  | 3,767.                      |
| DISNEY WALT CO                           | 68.                                     | 68.                         |
| DISCOVER FINL SVCS COM                   | 29.                                     | 29.                         |
| DOVER CORPORATION                        | 55.                                     | 55.                         |
| EOG RESOURCES INC                        | 14.                                     | 14.                         |
| EATON VANCE LARGE-CAP VALUE FUND CL I    | 262.                                    | 262.                        |
| EXELON CORP COM                          | 152.                                    | 152.                        |
| FIFTH THIRD BANCORP COM                  | 11.                                     | 11.                         |
| FLOWERVE CORP                            | 46.                                     | 46.                         |
| GANNETT CO INC                           | 34.                                     | 34.                         |
| GENERAL ELEC CO                          | 95.                                     | 95.                         |
| GENERAL MILLS INC                        | 148.                                    | 148.                        |
| GOLDMAN SACHS GROUP INC                  | 77.                                     | 77.                         |
| HEWLETT PACKARD CO COM                   | 88.                                     | 88.                         |

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| INTERNATIONAL BUSINESS MACHS             | 211.                                    | 211.                        |
| J P MORGAN CHASE & CO COM                | 63.                                     | 63.                         |
| KIMBERLY CLARK CORP COM                  | 102.                                    | 102.                        |
| LAZARD FUNDS INC EMERGING MKTS PORTFOLIO | 320.                                    | 320.                        |
| LOWES COMPANIES INCORPORATED             | 118.                                    | 118.                        |
| MCKESSON HBOC INC                        | 60.                                     | 60.                         |
| MICROSOFT CORPORATION                    | 282.                                    | 282.                        |
| MOLSON COORS BREWING CO CL B             | 32.                                     | 32.                         |
| MONSANTO CO NEW COM                      | 13.                                     | 13.                         |
| NORDSTROM INCORPORATED                   | 154.                                    | 154.                        |
| OCCIDENTAL PETROLEUM CORPORATION         | 200.                                    | 200.                        |
| PIMCO TOTAL RETURN FUND INSTL            | 7,303.                                  | 7,303.                      |
| PNC BK CORP                              | 48.                                     | 48.                         |
| PACKAGING CORP OF AMERICA                | 111.                                    | 111.                        |
| PARKER HANNAFIN CORPORATION              | 99.                                     | 99.                         |
| PEPSICO INCORPORATED                     | 212.                                    | 212.                        |
| PFIZER INC                               | 158.                                    | 158.                        |
| PHILIP MORRIS INTL INC COM               | 711.                                    | 711.                        |
| PIMCO COMMODITY REALRETURN STRATEGY FUND | 722.                                    | 722.                        |
| POLO RALPH LAUREN CORPORATION            | 3.                                      | 3.                          |
| PRICE T ROWE GROUP INC COM               | 77.                                     | 77.                         |
| PROCTER & GAMBLE CO COM                  | 263.                                    | 263.                        |
| PRUDENTIAL FINL INC COM                  | 63.                                     | 63.                         |
| QEP RES INC COM                          | 4.                                      | 4.                          |
| QUESTAR CORP                             | 78.                                     | 78.                         |
| RIO TINTO PLC SPONSORED ADR              | 97.                                     | 97.                         |
| SCHLUMBERGER LIMITED                     | 15.                                     | 15.                         |
| SEMPRA ENERGY                            | 179.                                    | 179.                        |
| STAPLES INCORPORATED                     | 81.                                     | 81.                         |
| TJX COMPANIES INCORPORATED NEW           | 58.                                     | 58.                         |
| TARGET CORP                              | 60.                                     | 60.                         |
| TEXAS INSTRS INC                         | 160.                                    | 160.                        |
| US BANCORP DEL COM NEW                   | 55.                                     | 55.                         |

B B LEDERER SONS FDN

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

| DESCRIPTION                   | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------|-----------------------------------------|-----------------------------|
| UNITED PARCEL SERVICE CL B    | 125.                                    | 125.                        |
| UNITED TECHNOLOGIES CORP      | 346.                                    | 346.                        |
| WELLS FARGO COMPANY           | 74.                                     | 74.                         |
| YUM BRANDS INC COM            | 23.                                     | 23.                         |
| AXIS CAPITAL HOLDINGS LTD COM | 76.                                     | 76.                         |
| NOBLE CORP COM                | 9.                                      | 9.                          |
| TYCO INTL LTD NEW F COM       | 158.                                    | 158.                        |
| TOTAL                         | 31,626.                                 | 31,626.                     |

## FORM 990PF, PART I - OTHER INCOME

=====

| DESCRIPTION        | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS |
|--------------------|-----------------------------------------|
| -----              | -----                                   |
| FEDERAL TAX REFUND | 87.                                     |
|                    | -----                                   |
| TOTALS             | 87.                                     |
|                    | =====                                   |

B B LEDERER SONS FDN

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## 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>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| AUDIT & ACCOUNTING FEES (ALLOC | 78.                                              | 78.                                  |                                    | 600.                            |
| TAX PREPARATION FEE (NON-ALLOC | 600.                                             |                                      |                                    |                                 |
| TOTALS                         | 678.                                             | 78.                                  | NONE                               | 600.                            |
|                                | =====                                            | =====                                | =====                              | =====                           |

B B LEDERER SONS FDN

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

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES ON QUALIFIED FOR | 172.                                             | 172.                                 |
| FOREIGN TAXES ON NONQUALIFIED  | 12.                                              | 12.                                  |
| TOTALS                         | 184.                                             | 184.                                 |
|                                | =====                                            | =====                                |

B B LEDERER SONS FDN

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

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

OTHER ALLOCABLE EXPENSE-INCOME

50.

50.

TOTALS

50.

50.

B B LEDERER SONS FDN

05-6005322

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

| DESCRIPTION             | COST/<br>FMV |
|-------------------------|--------------|
| -----                   | -----        |
| SEE ATTACHED STATEMENTS | C            |

TOTALS





B B LEDERER SONS FDN

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

=====

DESCRIPTION

-----

AMOUNT

-----

CTF ADJ

191.

TOTAL

-----  
191.

=====



B B LEDERER SONS FDN

05-6005322

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

=====

DESCRIPTION

AMOUNT

-----

-----

INCOME ADJ

1,333.

SECURITITES ADJ

7.

TOTAL

-----  
1,340.

=====



B B LEDERER SONS FDN

05-6005322

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

RI



B B LEDERER SONS FDN

05-6005322

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

## OFFICER NAME:

BANK OF AMERICA

## ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02110

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 27,921.

## OFFICER NAME:

MRS GLORIA A SONNABEND

## ADDRESS:

FIVE DEER PATH LANE

WESTIN, MA 02193

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

CAROL A SCHNEIDER

## ADDRESS:

4400 POPLAR AVE #16

MEMPHIS, TN 38117

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

27,921.

=====

B B LEDERER SONS FDN

05-6005322

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE



B B LEDERER SONS FDN

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990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS  
=====

NAME:  
NONE

[REDACTED]

B B LEDERER SONS FDN

05-6005322

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

=====

## RECIPIENT NAME:

THE PRICE CENTER

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

DANA-FARBER CANCER

INSTITUTE

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 10,000.

## RECIPIENT NAME:

CROSSROADS RHODE ISLAND

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 3,000.

## RECIPIENT NAME:

PROVIDENCE INTOWN CHURCHES ASSOC

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 2,000.

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B B LEDERER SONS FDN

05-6005322

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

=====

## RECIPIENT NAME:

MEALS ON WHEELS OF RHODE ISLAND

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

SCHOOL ON WHEELS OF MASS, INC

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

FAMILY SERVICE OF RHODE ISLAND

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 3,000.

TOTAL GRANTS PAID:

40,000.

=====

2010

**SCHEDULE D  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for  
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2010**

Name of estate or trust

B B LEDERER SONS FDN

Employer identification number

05-6005322

**Note:** Form 5227 filers need to complete *only* Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property<br>(Example: 100 shares 7% preferred of "Z" Co)                                                                               | (b) Date acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| <b>1a</b>                                                                                                                                                 |                                    |                                |                 |                                               |                                                                    |
|                                                                                                                                                           |                                    |                                |                 |                                               |                                                                    |
|                                                                                                                                                           |                                    |                                |                 |                                               |                                                                    |
|                                                                                                                                                           |                                    |                                |                 |                                               |                                                                    |
|                                                                                                                                                           |                                    |                                |                 |                                               |                                                                    |
| <b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .                                                                |                                    |                                |                 |                                               | <b>1b</b> 7,367.                                                   |
| <b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .                                                                |                                    |                                |                 |                                               | <b>2</b>                                                           |
| <b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                           |                                    |                                |                 |                                               | <b>3</b> 3,541.                                                    |
| <b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss<br>Carryover Worksheet . . . . .               |                                    |                                |                 |                                               | <b>4</b> ( )                                                       |
| <b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13,<br>column (3) on the back . . . . . ▶ |                                    |                                |                 |                                               | <b>5</b> 10,908.                                                   |

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property<br>(Example: 100 shares 7% preferred of "Z" Co)                                                                                 | (b) Date acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| <b>6a</b>                                                                                                                                                   |                                    |                                |                 |                                               |                                                                    |
| LONG-TERM CAPITAL GAIN DIVIDENDS                                                                                                                            |                                    | STMT 1                         |                 |                                               | 3,109.                                                             |
|                                                                                                                                                             |                                    |                                |                 |                                               |                                                                    |
|                                                                                                                                                             |                                    |                                |                 |                                               |                                                                    |
|                                                                                                                                                             |                                    |                                |                 |                                               |                                                                    |
|                                                                                                                                                             |                                    |                                |                 |                                               |                                                                    |
| <b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .                                                                   |                                    |                                |                 |                                               | <b>6b</b> 49,059.                                                  |
| <b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .                                                             |                                    |                                |                 |                                               | <b>7</b>                                                           |
| <b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                              |                                    |                                |                 |                                               | <b>8</b> 3,448.                                                    |
| <b>9</b> Capital gain distributions . . . . .                                                                                                               |                                    |                                |                 |                                               | <b>9</b>                                                           |
| <b>10</b> Gain from Form 4797, Part I . . . . .                                                                                                             |                                    |                                |                 |                                               | <b>10</b>                                                          |
| <b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss<br>Carryover Worksheet . . . . .                |                                    |                                |                 |                                               | <b>11</b> ( )                                                      |
| <b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a,<br>column (3) on the back . . . . . ▶ |                                    |                                |                 |                                               | <b>12</b> 55,616.                                                  |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

| <b>Part III Summary of Parts I and II</b>                          |                                                                       | (1) Beneficiaries'<br>(see instr.) | (2) Estate's<br>or trust's | (3) Total |
|--------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------|----------------------------|-----------|
| <b>Caution: Read the instructions before completing this part.</b> |                                                                       |                                    |                            |           |
| <b>13</b>                                                          | <b>Net short-term gain or (loss)</b> . . . . .                        | <b>13</b>                          |                            | 10,908.   |
| <b>14</b>                                                          | <b>Net long-term gain or (loss):</b>                                  |                                    |                            |           |
| a                                                                  | Total for year . . . . .                                              | <b>14a</b>                         |                            | 55,616.   |
| b                                                                  | Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . .   | <b>14b</b>                         |                            |           |
| c                                                                  | 28% rate gain . . . . .                                               | <b>14c</b>                         |                            |           |
| <b>15</b>                                                          | <b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶ | <b>15</b>                          |                            | 66,524.   |

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

|           |                                                                                                                     |           |     |
|-----------|---------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>16</b> | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: | <b>16</b> | ( ) |
| a         | The loss on line 15, column (3) or b \$3,000 . . . . .                                                              |           |     |

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if.

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

|           |                                                                                                                                                                                                                                                          |           |  |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>17</b> | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .                                                                                                                                                                              | <b>17</b> |  |
| <b>18</b> | Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .                                                                                                                                                                | <b>18</b> |  |
| <b>19</b> | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . .                                                                                         | <b>19</b> |  |
| <b>20</b> | Add lines 18 and 19 . . . . .                                                                                                                                                                                                                            | <b>20</b> |  |
| <b>21</b> | If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶                                                                                                                                                  | <b>21</b> |  |
| <b>22</b> | Subtract line 21 from line 20. If zero or less, enter -0- . . . . .                                                                                                                                                                                      | <b>22</b> |  |
| <b>23</b> | Subtract line 22 from line 17. If zero or less, enter -0- . . . . .                                                                                                                                                                                      | <b>23</b> |  |
| <b>24</b> | Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .                                                                                                                                                                                   | <b>24</b> |  |
| <b>25</b> | Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box.<br><input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . . | <b>25</b> |  |
| <b>26</b> | Subtract line 25 from line 24 . . . . .                                                                                                                                                                                                                  | <b>26</b> |  |
| <b>27</b> | Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .                                          | <b>27</b> |  |
| <b>28</b> | Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .                                                                                                                                                                                 | <b>28</b> |  |
| <b>29</b> | Subtract line 28 from line 27 . . . . .                                                                                                                                                                                                                  | <b>29</b> |  |
| <b>30</b> | Multiply line 29 by 15% (.15) . . . . .                                                                                                                                                                                                                  | <b>30</b> |  |
| <b>31</b> | Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                                             | <b>31</b> |  |
| <b>32</b> | Add lines 30 and 31 . . . . .                                                                                                                                                                                                                            | <b>32</b> |  |
| <b>33</b> | Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                                             | <b>33</b> |  |
| <b>34</b> | <b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .                                                                                           | <b>34</b> |  |

Schedule D (Form 1041) 2010

~~CONFIDENTIAL~~**SCHEDULE D-1  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Continuation Sheet for Schedule D  
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2010**

Name of estate or trust

B B LEDERER SONS FDN

Employer identification number

05-6005322

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a</b> 45. ADOBE SYS INC                                            | 09/25/2009                            | 01/29/2010                     | 1,465.00        | 1,449.00                                      | 16.00                                       |
| 40. CHEVRONTEXACO CORP COM                                             | 11/17/2009                            | 01/29/2010                     | 2,949.00        | 3,151.00                                      | -202.00                                     |
| 30. CHEVRONTEXACO CORP COM                                             | 12/18/2009                            | 01/29/2010                     | 2,211.00        | 2,322.00                                      | -111.00                                     |
| 120. COMCAST CORP NEW CL A<br>COM                                      | 05/01/2009                            | 01/29/2010                     | 1,904.00        | 1,969.00                                      | -65.00                                      |
| 30. FPL GROUP INC COM                                                  | 05/01/2009                            | 01/29/2010                     | 1,468.00        | 1,648.00                                      | -180.00                                     |
| 5. FPL GROUP INC COM                                                   | 09/25/2009                            | 01/29/2010                     | 245.00          | 270.00                                        | -25.00                                      |
| 20. KIMBERLY CLARK CORP<br>COM                                         | 11/17/2009                            | 01/29/2010                     | 1,197.00        | 1,300.00                                      | -103.00                                     |
| 30. POLO RALPH LAUREN<br>CORPORATION                                   | 09/25/2009                            | 01/29/2010                     | 2,504.00        | 2,199.00                                      | 305.00                                      |
| 5. E M C CORP MASS                                                     | 04/08/2009                            | 02/23/2010                     | 86.00           | 62.00                                         | 24.00                                       |
| 105. E M C CORP MASS                                                   | 05/01/2009                            | 02/23/2010                     | 1,803.00        | 1,280.00                                      | 523.00                                      |
| 5. FPL GROUP INC COM                                                   | 09/25/2009                            | 02/23/2010                     | 234.00          | 270.00                                        | -36.00                                      |
| 25. FPL GROUP INC COM                                                  | 03/24/2009                            | 02/23/2010                     | 1,171.00        | 1,280.00                                      | -109.00                                     |
| 20. LOCKHEED MARTIN<br>CORPORATION                                     | 03/24/2009                            | 02/23/2010                     | 1,547.00        | 1,386.00                                      | 161.00                                      |
| 45. PEPSICO INCORPORATED                                               | 11/17/2009                            | 02/23/2010                     | 2,783.00        | 2,801.00                                      | -18.00                                      |
| 25. PEPSICO INCORPORATED                                               | 10/05/2009                            | 02/23/2010                     | 1,546.00        | 1,519.00                                      | 27.00                                       |
| 125. PFIZER INC                                                        | 09/25/2009                            | 02/23/2010                     | 2,209.00        | 2,057.00                                      | 152.00                                      |
| 70. AT&T INC                                                           | 09/25/2009                            | 03/05/2010                     | 1,751.00        | 1,890.00                                      | -139.00                                     |
| 10. AT&T INC                                                           | 05/01/2009                            | 03/05/2010                     | 250.00          | 257.00                                        | -7.00                                       |
| 25. AT&T INC                                                           | 04/08/2009                            | 03/05/2010                     | 625.00          | 636.00                                        | -11.00                                      |
| 20. MONSANTO CO NEW COM                                                | 11/17/2009                            | 03/05/2010                     | 1,495.00        | 1,541.00                                      | -46.00                                      |
| 130. PFIZER INC                                                        | 09/25/2009                            | 03/05/2010                     | 2,257.00        | 2,139.00                                      | 118.00                                      |
| 60. STAPLES INCORPORATED                                               | 01/29/2010                            | 03/05/2010                     | 1,384.00        | 1,436.00                                      | -52.00                                      |
| 55. DEAN FOODS CO NEW COM                                              | 09/25/2009                            | 03/11/2010                     | 852.00          | 989.00                                        | -137.00                                     |
| 15. APOLLO GROUP INC CL A                                              | 09/25/2009                            | 03/18/2010                     | 969.00          | 1,060.00                                      | -91.00                                      |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2010**

 Department of the Treasury  
 Internal Revenue Service

 ▶ See instructions for Schedule D (Form 1041).  
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

B B LEDERER SONS FDN

Employer identification number

05-6005322

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 25. APOLLO GROUP INC CL A                                           | 04/02/2009                            | 03/18/2010                     | 1,615.00        | 1,719.00                                      | -104.00                                     |
| 135. MOLSON COORS BREWING<br>CO CL B                                   | 09/25/2009                            | 03/18/2010                     | 5,854.00        | 6,473.00                                      | -619.00                                     |
| 340. PFIZER INC                                                        | 09/25/2009                            | 03/31/2010                     | 5,841.00        | 5,595.00                                      | 246.00                                      |
| 25. APOLLO GROUP INC CL A                                              | 11/17/2009                            | 04/20/2010                     | 1,614.00        | 1,412.00                                      | 202.00                                      |
| 210. PFIZER INC                                                        | 09/25/2009                            | 04/20/2010                     | 3,512.00        | 3,456.00                                      | 56.00                                       |
| 75. PFIZER INC                                                         | 09/25/2009                            | 04/20/2010                     | 1,254.00        | 1,234.00                                      | 20.00                                       |
| 60. AXIS CAPITAL HOLDINGS<br>LTD COM                                   | 09/25/2009                            | 04/20/2010                     | 1,845.00        | 1,747.00                                      | 98.00                                       |
| 5. ADOBE SYS INC                                                       | 09/25/2009                            | 06/03/2010                     | 164.00          | 161.00                                        | 3.00                                        |
| 30. PEPSICO INCORPORATED                                               | 10/05/2009                            | 06/03/2010                     | 1,895.00        | 1,823.00                                      | 72.00                                       |
| 95. NOBLE CORP COM                                                     | 12/18/2009                            | 06/03/2010                     | 2,635.00        | 3,944.00                                      | -1,309.00                                   |
| 115. AMPHENOL CORP NEW CL<br>A                                         | 10/15/2009                            | 06/04/2010                     | 4,753.00        | 4,695.00                                      | 58.00                                       |
| 80. DIRECTV CL A COM                                                   | 12/18/2009                            | 08/05/2010                     | 3,094.00        | 2,648.00                                      | 446.00                                      |
| 175. PRINCIPAL FINL GROUP<br>INC COM                                   | 09/25/2009                            | 08/05/2010                     | 4,281.00        | 4,537.00                                      | -256.00                                     |
| 40. PROCTER & GAMBLE CO<br>COM                                         | 03/18/2010                            | 08/05/2010                     | 2,398.00        | 2,554.00                                      | -156.00                                     |
| 30. PROCTER & GAMBLE CO<br>COM                                         | 01/29/2010                            | 08/05/2010                     | 1,798.00        | 1,853.00                                      | -55.00                                      |
| 20. AXIS CAPITAL HOLDINGS<br>LTD COM                                   | 09/25/2009                            | 08/05/2010                     | 631.00          | 582.00                                        | 49.00                                       |
| 5. TARGET CORP                                                         | 06/03/2010                            | 08/20/2010                     | 261.00          | 261.00                                        |                                             |
| 75. NABORS INDUSTRIES INC<br>COM                                       | 09/25/2009                            | 08/20/2010                     | 1,240.00        | 1,472.00                                      | -232.00                                     |
| 175. DISCOVER FINL SVCS<br>COM                                         | 04/20/2010                            | 09/14/2010                     | 2,754.00        | 2,773.00                                      | -19.00                                      |
| 80. DISCOVER FINL SVCS COM                                             | 08/05/2010                            | 09/14/2010                     | 1,259.00        | 1,231.00                                      | 28.00                                       |
| 15. ABBOTT LABORATORIES                                                | 03/05/2010                            | 10/01/2010                     | 786.00          | 815.00                                        | -29.00                                      |
| 10. AKAMAI TECHNOLOGIES<br>INC                                         | 06/04/2010                            | 10/01/2010                     | 493.00          | 428.00                                        | 65.00                                       |
| 10. ALLERGAN INCORPORATED                                              | 03/31/2010                            | 10/01/2010                     | 662.00          | 656.00                                        | 6.00                                        |
| 10. ALPHA NATURAL<br>RESOURCES INC COM                                 | 01/29/2010                            | 10/01/2010                     | 427.00          | 427.00                                        |                                             |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

~~XXXXXX~~**SCHEDULE D-1  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Continuation Sheet for Schedule D  
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

**2010**

Name of estate or trust

B B LEDERER SONS FDN

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05-6005322

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a</b> 5. AMAZON COM INC                                            | 01/29/2010                            | 10/01/2010                     | 764.00          | 645.00                                        | 119.00                                      |
| 5. AMERICAN TOWER SYSTEMS<br>CORP CL A                                 | 03/05/2010                            | 10/01/2010                     | 258.00          | 216.00                                        | 42.00                                       |
| 5. APPLE COMPUTER<br>INCORPORATED                                      | 11/17/2009                            | 10/01/2010                     | 1,415.00        | 1,031.00                                      | 384.00                                      |
| 5. CHEVRONTXACO CORP COM                                               | 12/18/2009                            | 10/01/2010                     | 410.00          | 387.00                                        | 23.00                                       |
| 5. CHEVRONTXACO CORP COM                                               | 10/05/2009                            | 10/01/2010                     | 410.00          | 347.00                                        | 63.00                                       |
| 30. CISCO SYSTEMS<br>INCORPORATED                                      | 10/15/2009                            | 10/01/2010                     | 657.00          | 725.00                                        | -68.00                                      |
| 5. CLOROX COMPANY                                                      | 03/18/2010                            | 10/01/2010                     | 334.00          | 323.00                                        | 11.00                                       |
| 10. DISCOVER FINL SVCS COM                                             | 08/05/2010                            | 10/01/2010                     | 166.00          | 154.00                                        | 12.00                                       |
| 10. DISCOVER FINL SVCS COM                                             | 12/18/2009                            | 10/01/2010                     | 166.00          | 148.00                                        | 18.00                                       |
| 5. DOVER CORPORATION                                                   | 11/17/2009                            | 10/01/2010                     | 263.00          | 215.00                                        | 48.00                                       |
| 45. FIFTH THIRD BANCORP<br>COM                                         | 06/03/2010                            | 10/01/2010                     | 536.00          | 536.00                                        |                                             |
| 40. GANNETT CO INC                                                     | 04/20/2010                            | 10/01/2010                     | 499.00          | 737.00                                        | -238.00                                     |
| 25. GENERAL MILLS INC                                                  | 06/03/2010                            | 10/01/2010                     | 920.00          | 936.00                                        | -16.00                                      |
| 30. LOWES COMPANIES<br>INCORPORATED                                    | 01/29/2010                            | 10/01/2010                     | 668.00          | 660.00                                        | 8.00                                        |
| 10. MCKESSON HBOC INC                                                  | 11/17/2009                            | 10/01/2010                     | 608.00          | 639.00                                        | -31.00                                      |
| 10. MEDCO HEALTH SOLUTIONS<br>INC                                      | 04/20/2010                            | 10/01/2010                     | 523.00          | 643.00                                        | -120.00                                     |
| 35. MYLAN LABS INC                                                     | 11/17/2009                            | 10/01/2010                     | 661.00          | 629.00                                        | 32.00                                       |
| 15. OCCIDENTAL PETROLEUM<br>CORPORATION                                | 06/03/2010                            | 10/01/2010                     | 1,211.00        | 1,225.00                                      | -14.00                                      |
| 5. PRICE T ROWE GROUP INC<br>COM                                       | 08/05/2010                            | 10/01/2010                     | 251.00          | 251.00                                        |                                             |
| 15. PROCTER & GAMBLE CO<br>COM                                         | 01/29/2010                            | 10/01/2010                     | 902.00          | 902.00                                        |                                             |
| 15. PRUDENTIAL FINL INC<br>COM                                         | 12/18/2009                            | 10/01/2010                     | 800.00          | 743.00                                        | 57.00                                       |
| 10. QEP RES INC COM                                                    | 01/29/2010                            | 10/01/2010                     | 303.00          | 284.00                                        | 19.00                                       |
| 20. QUESTAR CORP                                                       | 08/05/2010                            | 10/01/2010                     | 352.00          | 338.00                                        | 14.00                                       |
| 10. RIO TINTO PLC<br>SPONSORED ADR                                     | 03/05/2010                            | 10/01/2010                     | 597.00          | 559.00                                        | 38.00                                       |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**Department of the Treasury  
Internal Revenue Service**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

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**2010**

Name of estate or trust

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| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a</b> 5. SCHLUMBERGER LIMITED                                      | 08/20/2010                            | 10/01/2010                     | 312.00          | 282.00                                        | 30.00                                       |
| 15. TJX COMPANIES<br>INCORPORATED NEW                                  | 03/18/2010                            | 10/01/2010                     | 669.00          | 646.00                                        | 23.00                                       |
| 5. TARGET CORP                                                         | 05/19/2010                            | 10/01/2010                     | 267.00          | 274.00                                        | -7.00                                       |
| 5. TARGET CORP                                                         | 06/03/2010                            | 10/01/2010                     | 267.00          | 271.00                                        | -4.00                                       |
| 10. UNITED PARCEL SERVICE<br>CL B                                      | 02/23/2010                            | 10/01/2010                     | 663.00          | 580.00                                        | 83.00                                       |
| 20. TYCO INTL LTD NEW F<br>COM                                         | 11/17/2009                            | 10/01/2010                     | 746.00          | 739.00                                        | 7.00                                        |
| 35. ABBOTT LABORATORIES                                                | 03/05/2010                            | 10/05/2010                     | 1,857.00        | 1,901.00                                      | -44.00                                      |
| 10. ABBOTT LABORATORIES                                                | 11/17/2009                            | 10/05/2010                     | 530.00          | 536.00                                        | -6.00                                       |
| 25. AKAMAI TECHNOLOGIES<br>INC                                         | 06/04/2010                            | 10/05/2010                     | 1,199.00        | 1,069.00                                      | 130.00                                      |
| 30. ALLERGAN INCORPORATED                                              | 03/31/2010                            | 10/05/2010                     | 1,995.00        | 1,969.00                                      | 26.00                                       |
| 25. ALPHA NATURAL<br>RESOURCES INC COM                                 | 01/29/2010                            | 10/05/2010                     | 1,071.00        | 1,067.00                                      | 4.00                                        |
| 10. AMAZON COM INC                                                     | 01/29/2010                            | 10/05/2010                     | 1,599.00        | 1,291.00                                      | 308.00                                      |
| 20. AMERICAN TOWER SYSTEMS<br>CORP CL A                                | 03/05/2010                            | 10/05/2010                     | 1,038.00        | 864.00                                        | 174.00                                      |
| 15. APPLE COMPUTER<br>INCORPORATED                                     | 11/17/2009                            | 10/05/2010                     | 4,302.00        | 3,093.00                                      | 1,209.00                                    |
| 35. CHEVRONTExaco CORP COM                                             | 10/05/2009                            | 10/05/2010                     | 2,906.00        | 2,429.00                                      | 477.00                                      |
| 60. CISCO SYSTEMS<br>INCORPORATED                                      | 10/15/2009                            | 10/05/2010                     | 1,313.00        | 1,449.00                                      | -136.00                                     |
| 15. CLOROX COMPANY                                                     | 03/18/2010                            | 10/05/2010                     | 1,000.00        | 970.00                                        | 30.00                                       |
| 75. DISCOVER FINL SVCS COM                                             | 12/18/2009                            | 10/05/2010                     | 1,267.00        | 1,110.00                                      | 157.00                                      |
| 15. DOVER CORPORATION                                                  | 11/17/2009                            | 10/05/2010                     | 812.00          | 645.00                                        | 167.00                                      |
| 45. FIFTH THIRD BANCORP<br>COM                                         | 05/17/2010                            | 10/05/2010                     | 565.00          | 565.00                                        |                                             |
| 65. FIFTH THIRD BANCORP<br>COM                                         | 06/03/2010                            | 10/05/2010                     | 815.00          | 815.00                                        |                                             |
| 65. GANNETT CO INC                                                     | 04/20/2010                            | 10/05/2010                     | 817.00          | 1,198.00                                      | -381.00                                     |
| 45. GANNETT CO INC                                                     | 03/31/2010                            | 10/05/2010                     | 565.00          | 754.00                                        | -189.00                                     |
| 45. GENERAL MILLS INC                                                  | 06/03/2010                            | 10/05/2010                     | 1,674.00        | 1,684.00                                      | -10.00                                      |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1**  
**(Form 1041)**Department of the Treasury  
Internal Revenue Service**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2010**

Name of estate or trust

B B LEDERER SONS FDN

Employer identification number

05-6005322

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>1a</b> 5. INTERCONTINENTALEXCHANG<br>E                              | 09/14/2010                            | 10/05/2010                     | 554.00          | 537.00                                        | 17.00                                       |
| 30. LOWES COMPANIES<br>INCORPORATED                                    | 01/29/2010                            | 10/05/2010                     | 679.00          | 660.00                                        | 19.00                                       |
| 15. MCKESSON HBOC INC                                                  | 11/17/2009                            | 10/05/2010                     | 922.00          | 959.00                                        | -37.00                                      |
| 20. MEDCO HEALTH SOLUTIONS<br>INC                                      | 04/20/2010                            | 10/05/2010                     | 1,062.00        | 1,286.00                                      | -224.00                                     |
| 70. MYLAN LABS INC                                                     | 11/17/2009                            | 10/05/2010                     | 1,316.00        | 1,258.00                                      | 58.00                                       |
| 5. OCCIDENTAL PETROLEUM<br>CORPORATION                                 | 06/03/2010                            | 10/05/2010                     | 412.00          | 408.00                                        | 4.00                                        |
| 30. PRICE T ROWE GROUP INC<br>COM                                      | 08/05/2010                            | 10/05/2010                     | 1,551.00        | 1,503.00                                      | 48.00                                       |
| 15. PROCTER & GAMBLE CO<br>COM                                         | 01/29/2010                            | 10/05/2010                     | 910.00          | 927.00                                        | -17.00                                      |
| 10. PROCTER & GAMBLE CO<br>COM                                         | 01/29/2010                            | 10/05/2010                     | 607.00          | 607.00                                        |                                             |
| 25. PRUDENTIAL FINL INC<br>COM                                         | 12/18/2009                            | 10/05/2010                     | 1,346.00        | 1,238.00                                      | 108.00                                      |
| 30. QEP RES INC COM                                                    | 01/29/2010                            | 10/05/2010                     | 909.00          | 852.00                                        | 57.00                                       |
| 45. QUESTAR CORP                                                       | 08/05/2010                            | 10/05/2010                     | 786.00          | 759.00                                        | 27.00                                       |
| 35. RIO TINTO PLC<br>SPONSORED ADR                                     | 03/05/2010                            | 10/05/2010                     | 2,127.00        | 1,958.00                                      | 169.00                                      |
| 15. SCHLUMBERGER LIMITED                                               | 08/20/2010                            | 10/05/2010                     | 943.00          | 847.00                                        | 96.00                                       |
| 30. TJX COMPANIES<br>INCORPORATED NEW                                  | 03/18/2010                            | 10/05/2010                     | 1,344.00        | 1,292.00                                      | 52.00                                       |
| 20. TARGET CORP                                                        | 06/03/2010                            | 10/05/2010                     | 1,084.00        | 1,085.00                                      | -1.00                                       |
| 10. TARGET CORP                                                        | 08/05/2010                            | 10/05/2010                     | 542.00          | 528.00                                        | 14.00                                       |
| 20. UNITED PARCEL SERVICE<br>CL B                                      | 02/23/2010                            | 10/05/2010                     | 1,364.00        | 1,160.00                                      | 204.00                                      |
| 40. TYCO INTL LTD NEW F<br>COM                                         | 11/17/2009                            | 10/05/2010                     | 1,505.00        | 1,478.00                                      | 27.00                                       |
| 50. GENERAL MILLS INC                                                  | 03/18/2010                            | 10/14/2010                     | 1,857.00        | 1,835.00                                      | 22.00                                       |
| 110. GENERAL MILLS INC                                                 | 03/11/2010                            | 10/14/2010                     | 4,084.00        | 3,969.00                                      | 115.00                                      |
| 25. ABBOTT LABORATORIES                                                | 11/17/2009                            | 11/04/2010                     | 1,278.00        | 1,340.00                                      | -62.00                                      |
| 40. ABBOTT LABORATORIES                                                | 04/20/2010                            | 11/04/2010                     | 2,045.00        | 2,123.00                                      | -78.00                                      |
| 30. AKAMAI TECHNOLOGIES<br>INC                                         | 06/04/2010                            | 11/04/2010                     | 1,608.00        | 1,283.00                                      | 325.00                                      |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010


**SCHEDULE D-1**  
**(Form 1041)**

 Department of the Treasury  
 Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2010**

Name of estate or trust

B B LEDERER SONS FDN

Employer identification number

05-6005322

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 1a 25. ALLERGAN INCORPORATED                                           | 10/14/2010                            | 11/04/2010                     | 1,838.00        | 1,716.00                                      | 122.00                                      |
| 25. ALLERGAN INCORPORATED                                              | 03/31/2010                            | 11/04/2010                     | 1,838.00        | 1,641.00                                      | 197.00                                      |
| 15. ALPHA NATURAL<br>RESOURCES INC COM                                 | 01/29/2010                            | 11/04/2010                     | 679.00          | 640.00                                        | 39.00                                       |
| 20. ALPHA NATURAL<br>RESOURCES INC COM                                 | 08/20/2010                            | 11/04/2010                     | 905.00          | 814.00                                        | 91.00                                       |
| 15. AMAZON COM INC                                                     | 01/29/2010                            | 11/04/2010                     | 2,558.00        | 1,936.00                                      | 622.00                                      |
| 25. AMERICAN TOWER SYSTEMS<br>CORP CL A                                | 03/05/2010                            | 11/04/2010                     | 1,304.00        | 1,080.00                                      | 224.00                                      |
| 5. APPLE COMPUTER<br>INCORPORATED                                      | 11/17/2009                            | 11/04/2010                     | 1,593.00        | 1,031.00                                      | 562.00                                      |
| 10. APPLE COMPUTER<br>INCORPORATED                                     | 01/29/2010                            | 11/04/2010                     | 3,187.00        | 1,948.00                                      | 1,239.00                                    |
| 75. AVON PRODUCTS INC                                                  | 08/05/2010                            | 11/04/2010                     | 2,171.00        | 2,344.00                                      | -173.00                                     |
| 5. CLOROX COMPANY                                                      | 03/18/2010                            | 11/04/2010                     | 311.00          | 323.00                                        | -12.00                                      |
| 45. CLOROX COMPANY                                                     | 02/23/2010                            | 11/04/2010                     | 2,803.00        | 2,745.00                                      | 58.00                                       |
| 110. DISCOVER FINL SVCS<br>COM                                         | 12/18/2009                            | 11/04/2010                     | 2,016.00        | 1,627.00                                      | 389.00                                      |
| 15. DOVER CORPORATION                                                  | 11/17/2009                            | 11/04/2010                     | 834.00          | 645.00                                        | 189.00                                      |
| 45. FIFTH THIRD BANCORP<br>COM                                         | 04/26/2010                            | 11/04/2010                     | 596.00          | 605.00                                        | -9.00                                       |
| 80. FIFTH THIRD BANCORP<br>COM                                         | 06/03/2010                            | 11/04/2010                     | 1,059.00        | 1,039.00                                      | 20.00                                       |
| 35. FIFTH THIRD BANCORP<br>COM                                         | 05/13/2010                            | 11/04/2010                     | 463.00          | 452.00                                        | 11.00                                       |
| 165. GANNETT CO INC                                                    | 03/31/2010                            | 11/04/2010                     | 2,055.00        | 2,763.00                                      | -708.00                                     |
| 10. INTERCONTINENTALEXCHAN<br>GE                                       | 10/14/2010                            | 11/04/2010                     | 1,135.00        | 1,128.00                                      | 7.00                                        |
| 25. MEDCO HEALTH SOLUTIONS<br>INC                                      | 11/17/2009                            | 11/04/2010                     | 1,494.00        | 1,553.00                                      | -59.00                                      |
| 35. PRICE T ROWE GROUP INC<br>COM                                      | 08/05/2010                            | 11/04/2010                     | 2,044.00        | 1,754.00                                      | 290.00                                      |
| 5. PRICE T ROWE GROUP INC<br>COM                                       | 02/23/2010                            | 11/04/2010                     | 292.00          | 249.00                                        | 43.00                                       |
| 15. PROCTER & GAMBLE CO<br>COM                                         | 02/11/2010                            | 11/04/2010                     | 974.00          | 964.00                                        | 10.00                                       |
| 10. PROCTER & GAMBLE CO<br>COM                                         | 02/07/2010                            | 11/04/2010                     | 649.00          | 638.00                                        | 11.00                                       |
| 40. PRUDENTIAL FINL INC<br>COM                                         | 12/18/2009                            | 11/04/2010                     | 2,198.00        | 1,980.00                                      | 218.00                                      |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2010

## 2010

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Employer identification number

05-6005322

## Schedule D-1 (Form 1041) 2010



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

B B LEDERER SONS FDN

05-6005322

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example:<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 20. ADOBE SYS INC                                                    | 12/27/2007                            | 01/29/2010                     | 651.00          | 691.00                                        | -40.00                                      |
| 85. COMCAST CORP NEW CL A<br>COM                                        | 10/03/2008                            | 01/29/2010                     | 1,349.00        | 1,621.00                                      | -272.00                                     |
| 30. FPL GROUP INC COM                                                   | 09/18/2007                            | 01/29/2010                     | 1,468.00        | 1,852.00                                      | -384.00                                     |
| 5. KIMBERLY CLARK CORP COM                                              | 07/23/2008                            | 01/29/2010                     | 299.00          | 333.00                                        | -34.00                                      |
| 10. KIMBERLY CLARK CORP<br>COM                                          | 08/22/2008                            | 01/29/2010                     | 599.00          | 625.00                                        | -26.00                                      |
| 20. KIMBERLY CLARK CORP<br>COM                                          | 08/12/2008                            | 01/29/2010                     | 1,197.00        | 1,241.00                                      | -44.00                                      |
| 75. KIMBERLY CLARK CORP<br>COM                                          | 02/09/2006                            | 01/29/2010                     | 4,489.00        | 4,342.00                                      | 147.00                                      |
| 30. KIMBERLY CLARK CORP<br>COM                                          | 10/10/2008                            | 01/29/2010                     | 1,795.00        | 1,673.00                                      | 122.00                                      |
| 10. KIMBERLY CLARK CORP<br>COM                                          | 01/27/2009                            | 01/29/2010                     | 599.00          | 519.00                                        | 80.00                                       |
| 5. MICROSOFT CORPORATION                                                | 02/14/2008                            | 01/29/2010                     | 143.00          | 143.00                                        |                                             |
| 5. MICROSOFT CORPORATION                                                | 09/18/2007                            | 01/29/2010                     | 143.00          | 142.00                                        | 1.00                                        |
| 105. YUM BRANDS INC COM                                                 | 08/11/2005                            | 01/29/2010                     | 3,627.00        | 2,695.00                                      | 932.00                                      |
| 5. YUM BRANDS INC COM                                                   | 10/10/2008                            | 01/29/2010                     | 173.00          | 121.00                                        | 52.00                                       |
| 10. E M C CORP MASS                                                     | 02/13/2009                            | 02/23/2010                     | 172.00          | 120.00                                        | 52.00                                       |
| 10. E M C CORP MASS                                                     | 01/13/2009                            | 02/23/2010                     | 172.00          | 113.00                                        | 59.00                                       |
| 15. FPL GROUP INC COM                                                   | 02/13/2009                            | 02/23/2010                     | 703.00          | 765.00                                        | -62.00                                      |
| 25. LOCKHEED MARTIN<br>CORPORATION                                      | 10/10/2008                            | 02/23/2010                     | 1,934.00        | 2,161.00                                      | -227.00                                     |
| 15. LOCKHEED MARTIN<br>CORPORATION                                      | 10/24/2008                            | 02/23/2010                     | 1,160.00        | 1,167.00                                      | -7.00                                       |
| 35. AT&T INC                                                            | 04/01/2008                            | 03/05/2010                     | 876.00          | 1,378.00                                      | -502.00                                     |
| 5. AT&T INC                                                             | 05/09/2008                            | 03/05/2010                     | 125.00          | 193.00                                        | -68.00                                      |
| 30. MONSANTO CO NEW COM                                                 | 09/15/2006                            | 03/05/2010                     | 2,243.00        | 1,322.00                                      | 921.00                                      |
| 95. STAPLES INCORPORATED                                                | 08/26/2008                            | 03/05/2010                     | 2,191.00        | 2,282.00                                      | -91.00                                      |
| 10. STAPLES INCORPORATED                                                | 05/02/2008                            | 03/05/2010                     | 231.00          | 234.00                                        | -3.00                                       |
| 105. DEAN FOODS CO NEW COM                                              | 07/02/2008                            | 03/11/2010                     | 1,626.00        | 2,015.00                                      | -389.00                                     |
| 5. DEAN FOODS CO NEW COM                                                | 06/26/2008                            | 03/11/2010                     | 77.00           | 95.00                                         | -18.00                                      |

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2010

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05-6005322

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr.) | (c) Date sold<br>(mo, day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|----------------------------------------|---------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 85. DEAN FOODS CO NEW COM                                    | 12/16/2008                             | 03/11/2010                      | 1,317.00        | 1,339.00                                      | -22.00                                      |
| 5. DISNEY WALT CO                                                      | 09/27/2007                             | 03/31/2010                      | 175.00          | 174.00                                        | 1.00                                        |
| 5. DISNEY WALT CO                                                      | 04/01/2008                             | 03/31/2010                      | 175.00          | 160.00                                        | 15.00                                       |
| 90. DISNEY WALT CO                                                     | 08/30/2006                             | 03/31/2010                      | 3,143.00        | 2,622.00                                      | 521.00                                      |
| 5. APOLLO GROUP INC CL A                                               | 04/02/2009                             | 04/20/2010                      | 323.00          | 344.00                                        | -21.00                                      |
| 65. ADOBE SYS INC                                                      | 10/24/2008                             | 06/03/2010                      | 2,127.00        | 1,556.00                                      | 571.00                                      |
| 5. US BANCORP DEL COM NEW                                              | 01/19/2005                             | 06/03/2010                      | 117.00          | 154.00                                        | -37.00                                      |
| 5. US BANCORP DEL COM NEW                                              | 01/16/2008                             | 06/03/2010                      | 117.00          | 152.00                                        | -35.00                                      |
| 4. US BANCORP DEL COM NEW                                              | 08/12/2005                             | 06/03/2010                      | 94.00           | 121.00                                        | -27.00                                      |
| 1. US BANCORP DEL COM NEW                                              | 08/12/2005                             | 06/03/2010                      | 23.00           | 30.00                                         | -7.00                                       |
| 20. US BANCORP DEL COM NEW                                             | 08/17/2005                             | 06/03/2010                      | 470.00          | 601.00                                        | -131.00                                     |
| 5. US BANCORP DEL COM NEW                                              | 07/02/2008                             | 06/03/2010                      | 117.00          | 143.00                                        | -26.00                                      |
| 10. US BANCORP DEL COM NEW                                             | 04/20/2004                             | 06/03/2010                      | 235.00          | 261.00                                        | -26.00                                      |
| 105. US BANCORP DEL COM<br>NEW                                         | 07/09/2003                             | 06/03/2010                      | 2,465.00        | 2,574.00                                      | -109.00                                     |
| 1626.242 INTERM<br>GOVT/CREDIT BOND CTF                                | 11/30/2007                             | 06/18/2010                      | 20,000.00       | 19,238.00                                     | 762.00                                      |
| 5. EOG RESOURCES INC                                                   | 03/20/2009                             | 08/05/2010                      | 509.00          | 320.00                                        | 189.00                                      |
| 25. EOG RESOURCES INC                                                  | 03/06/2009                             | 08/05/2010                      | 2,543.00        | 1,307.00                                      | 1,236.00                                    |
| 35. GILEAD SCIENCES INC                                                | 03/17/2009                             | 08/05/2010                      | 1,250.00        | 1,587.00                                      | -337.00                                     |
| 1. GILEAD SCIENCES INC                                                 | 11/19/2008                             | 08/05/2010                      | 36.00           | 44.00                                         | -8.00                                       |
| 24. GILEAD SCIENCES INC                                                | 11/19/2008                             | 08/05/2010                      | 857.00          | 1,061.00                                      | -204.00                                     |
| 55. AXIS CAPITAL HOLDINGS<br>LTD COM                                   | 11/19/2008                             | 08/05/2010                      | 1,734.00        | 1,309.00                                      | 425.00                                      |
| 5. AXIS CAPITAL HOLDINGS<br>LTD COM                                    | 11/25/2008                             | 08/05/2010                      | 158.00          | 108.00                                        | 50.00                                       |
| 5. PHILIP MORRIS INTL INC<br>COM                                       | 12/28/2008                             | 08/20/2010                      | 261.00          | 230.00                                        | 31.00                                       |
| 35. SOUTHWESTERN ENERGY CO                                             | 11/09/2007                             | 08/20/2010                      | 1,180.00        | 919.00                                        | 261.00                                      |
| 10. SOUTHWESTERN ENERGY CO                                             | 12/19/2007                             | 08/20/2010                      | 337.00          | 262.00                                        | 75.00                                       |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

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B B LEDERER SONS FDN

05-6005322

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 60. SOUTHWESTERN ENERGY CO                                   | 11/27/2007                            | 08/20/2010                     | 2,022.00        | 1,494.00                                      | 528.00                                      |
| 10. AT&T INC                                                           | 04/08/2009                            | 10/01/2010                     | 288.00          | 254.00                                        | 34.00                                       |
| 20. AT&T INC                                                           | 02/13/2009                            | 10/01/2010                     | 576.00          | 486.00                                        | 90.00                                       |
| 10. AMGEN INC                                                          | 09/26/2008                            | 10/01/2010                     | 554.00          | 609.00                                        | -55.00                                      |
| 10. APACHE CORPORATION                                                 | 01/27/2009                            | 10/01/2010                     | 984.00          | 769.00                                        | 215.00                                      |
| 25. AVON PRODUCTS INC                                                  | 01/31/2008                            | 10/01/2010                     | 800.00          | 872.00                                        | -72.00                                      |
| 10. CELANESE CORP DEL SER<br>A COM                                     | 09/25/2009                            | 10/01/2010                     | 322.00          | 243.00                                        | 79.00                                       |
| 10. DISNEY WALT CO                                                     | 08/30/2006                            | 10/01/2010                     | 334.00          | 291.00                                        | 43.00                                       |
| 40. E M C CORP MASS                                                    | 01/13/2009                            | 10/01/2010                     | 815.00          | 454.00                                        | 361.00                                      |
| 5. EXELON CORP COM                                                     | 03/02/2005                            | 10/01/2010                     | 215.00          | 226.00                                        | -11.00                                      |
| 5. FLOWSERVE CORP                                                      | 09/25/2009                            | 10/01/2010                     | 555.00          | 496.00                                        | 59.00                                       |
| 20. GENERAL ELEC CO                                                    | 03/24/2009                            | 10/01/2010                     | 327.00          | 216.00                                        | 111.00                                      |
| 5. GOLDMAN SACHS GROUP INC                                             | 05/09/2008                            | 10/01/2010                     | 739.00          | 939.00                                        | -200.00                                     |
| 25. HEWLETT PACKARD CO COM                                             | 09/18/2007                            | 10/01/2010                     | 1,014.00        | 1,234.00                                      | -220.00                                     |
| 5. INTERNATIONAL BUSINESS<br>MACHS                                     | 02/09/2006                            | 10/01/2010                     | 679.00          | 402.00                                        | 277.00                                      |
| 20. J P MORGAN CHASE & CO<br>COM                                       | 09/15/2006                            | 10/01/2010                     | 777.00          | 946.00                                        | -169.00                                     |
| 5. J P MORGAN CHASE & CO<br>COM                                        | 09/24/2006                            | 10/01/2010                     | 194.00          | 233.00                                        | -39.00                                      |
| 5. J P MORGAN CHASE & CO<br>COM                                        | 09/18/2007                            | 10/01/2010                     | 194.00          | 230.00                                        | -36.00                                      |
| 5. LABORATORY CORP AMER<br>HLDGS COM NEW                               | 09/18/2007                            | 10/01/2010                     | 389.00          | 395.00                                        | -6.00                                       |
| 50. MICROSOFT CORPORATION                                              | 09/18/2007                            | 10/01/2010                     | 1,214.00        | 1,424.00                                      | -210.00                                     |
| 10. NAVISTAR INTERNATIONAL<br>CORP NEW                                 | 09/25/2009                            | 10/01/2010                     | 434.00          | 396.00                                        | 38.00                                       |
| 20. NORDSTROM INCORPORATED                                             | 09/25/2009                            | 10/01/2010                     | 741.00          | 605.00                                        | 136.00                                      |
| 15. PNC BK CORP                                                        | 10/24/2008                            | 10/01/2010                     | 792.00          | 886.00                                        | -94.00                                      |
| 15. PACKAGING CORP OF<br>AMERICA                                       | 09/25/2009                            | 10/01/2010                     | 350.00          | 292.00                                        | 58.00                                       |
| 10. PARKER HANNIFIN<br>CORPORATION                                     | 09/25/2009                            | 10/01/2010                     | 703.00          | 525.00                                        | 178.00                                      |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2010

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Employer identification number

B B LEDERER SONS FDN

05-6005322

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 5. PEPSICO INCORPORATED                                      | 09/25/2009                            | 10/01/2010                     | 334.00          | 294.00                                        | 40.00                                       |
| 25. PHILIP MORRIS INTL INC<br>COM                                      | 01/13/2009                            | 10/01/2010                     | 1,393.00        | 1,058.00                                      | 335.00                                      |
| 10. SEMPRA ENERGY                                                      | 09/25/2009                            | 10/01/2010                     | 542.00          | 499.00                                        | 43.00                                       |
| 20. STAPLES INCORPORATED                                               | 05/02/2008                            | 10/01/2010                     | 415.00          | 468.00                                        | -53.00                                      |
| 30. TEXAS INSTRS INC                                                   | 09/18/2007                            | 10/01/2010                     | 812.00          | 1,038.00                                      | -226.00                                     |
| 10. THERMO ELECTRON CORP                                               | 05/02/2008                            | 10/01/2010                     | 478.00          | 586.00                                        | -108.00                                     |
| 15. US BANCORP DEL COM NEW                                             | 07/09/2003                            | 10/01/2010                     | 327.00          | 368.00                                        | -41.00                                      |
| 20. UNITED TECHNOLOGIES<br>CORP                                        | 06/16/2008                            | 10/01/2010                     | 1,425.00        | 1,376.00                                      | 49.00                                       |
| 40. WELLS FARGO COMPANY                                                | 09/25/2009                            | 10/01/2010                     | 1,024.00        | 1,132.00                                      | -108.00                                     |
| 35. AT&T INC                                                           | 02/13/2009                            | 10/05/2010                     | 1,026.00        | 850.00                                        | 176.00                                      |
| 45. AT&T INC                                                           | 08/17/2005                            | 10/05/2010                     | 1,319.00        | 1,089.00                                      | 230.00                                      |
| 15. AMGEN INC                                                          | 11/19/2008                            | 10/05/2010                     | 838.00          | 832.00                                        | 6.00                                        |
| 10. APACHE CORPORATION                                                 | 01/27/2009                            | 10/05/2010                     | 986.00          | 769.00                                        | 217.00                                      |
| 15. APACHE CORPORATION                                                 | 02/13/2009                            | 10/05/2010                     | 1,479.00        | 1,107.00                                      | 372.00                                      |
| 15. AVON PRODUCTS INC                                                  | 01/31/2008                            | 10/05/2010                     | 482.00          | 523.00                                        | -41.00                                      |
| 55. AVON PRODUCTS INC                                                  | 09/18/2007                            | 10/05/2010                     | 1,768.00        | 1,883.00                                      | -115.00                                     |
| 35. CELANESE CORP DEL SER<br>A COM                                     | 09/25/2009                            | 10/05/2010                     | 1,156.00        | 852.00                                        | 304.00                                      |
| 10. CISCO SYSTEMS<br>INCORPORATED                                      | 09/25/2009                            | 10/05/2010                     | 219.00          | 227.00                                        | -8.00                                       |
| 20. DISNEY WALT CO                                                     | 08/30/2006                            | 10/05/2010                     | 675.00          | 583.00                                        | 92.00                                       |
| 30. E M C CORP MASS                                                    | 01/13/2009                            | 10/05/2010                     | 609.00          | 340.00                                        | 269.00                                      |
| 90. E M C CORP MASS                                                    | 02/26/2009                            | 10/05/2010                     | 1,828.00        | 1,005.00                                      | 823.00                                      |
| 20. EXELON CORP COM                                                    | 03/02/2005                            | 10/05/2010                     | 853.00          | 905.00                                        | -52.00                                      |
| 10. FLOWSERVE CORP                                                     | 09/25/2009                            | 10/05/2010                     | 1,108.00        | 991.00                                        | 117.00                                      |
| 5. GENERAL ELEC CO                                                     | 03/24/2009                            | 10/05/2010                     | 82.00           | 54.00                                         | 28.00                                       |
| 25. GENERAL ELEC CO                                                    | 03/17/2009                            | 10/05/2010                     | 411.00          | 246.00                                        | 165.00                                      |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2010



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Employer identification number

B B LEDERER SONS FDN

05-6005322

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 15. GENERAL ELEC CO                                          | 03/11/2009                            | 10/05/2010                     | 246.00          | 129.00                                        | 117.00                                      |
| 15. GOLDMAN SACHS GROUP<br>INC                                         | 05/09/2008                            | 10/05/2010                     | 2,235.00        | 2,817.00                                      | -582.00                                     |
| 25. HEWLETT PACKARD CO COM                                             | 09/18/2007                            | 10/05/2010                     | 1,019.00        | 1,234.00                                      | -215.00                                     |
| 5. HEWLETT PACKARD CO COM                                              | 06/16/2008                            | 10/05/2010                     | 204.00          | 236.00                                        | -32.00                                      |
| 20. HEWLETT PACKARD CO COM                                             | 08/12/2005                            | 10/05/2010                     | 815.00          | 479.00                                        | 336.00                                      |
| 25. INTERNATIONAL BUSINESS<br>MACHS                                    | 02/09/2006                            | 10/05/2010                     | 3,437.00        | 2,008.00                                      | 1,429.00                                    |
| 65. J P MORGAN CHASE & CO<br>COM                                       | 09/18/2007                            | 10/05/2010                     | 2,575.00        | 2,984.00                                      | -409.00                                     |
| 20. LABORATORY CORP AMER<br>HLDGS COM NEW                              | 09/18/2007                            | 10/05/2010                     | 1,586.00        | 1,578.00                                      | 8.00                                        |
| 40. LOWES COMPANIES<br>INCORPORATED                                    | 03/06/2009                            | 10/05/2010                     | 906.00          | 537.00                                        | 369.00                                      |
| 5. MCKESSON HBOC INC                                                   | 12/16/2008                            | 10/05/2010                     | 307.00          | 188.00                                        | 119.00                                      |
| 15. MICROSOFT CORPORATION                                              | 09/18/2007                            | 10/05/2010                     | 365.00          | 427.00                                        | -62.00                                      |
| 55. MICROSOFT CORPORATION                                              | 08/12/2008                            | 10/05/2010                     | 1,337.00        | 1,549.00                                      | -212.00                                     |
| 60. MICROSOFT CORPORATION                                              | 09/26/2008                            | 10/05/2010                     | 1,459.00        | 1,632.00                                      | -173.00                                     |
| 15. MYLAN LABS INC                                                     | 09/25/2009                            | 10/05/2010                     | 282.00          | 242.00                                        | 40.00                                       |
| 15. NAVISTAR INTERNATIONAL<br>CORP NEW                                 | 09/25/2009                            | 10/05/2010                     | 687.00          | 594.00                                        | 93.00                                       |
| 50. NORDSTROM INCORPORATED                                             | 09/25/2009                            | 10/05/2010                     | 1,881.00        | 1,514.00                                      | 367.00                                      |
| 25. OCCIDENTAL PETROLEUM<br>CORPORATION                                | 01/13/2009                            | 10/05/2010                     | 2,061.00        | 1,398.00                                      | 663.00                                      |
| 15. PNC BK CORP                                                        | 10/24/2008                            | 10/05/2010                     | 803.00          | 886.00                                        | -83.00                                      |
| 5. PNC BK CORP                                                         | 05/01/2009                            | 10/05/2010                     | 268.00          | 196.00                                        | 72.00                                       |
| 5. PNC BK CORP                                                         | 02/26/2009                            | 10/05/2010                     | 268.00          | 156.00                                        | 112.00                                      |
| 35. PACKAGING CORP OF<br>AMERICA                                       | 09/25/2009                            | 10/05/2010                     | 829.00          | 681.00                                        | 148.00                                      |
| 5. PACKAGING CORP OF<br>AMERICA                                        | 05/01/2009                            | 10/05/2010                     | 118.00          | 79.00                                         | 39.00                                       |
| 20. PARKER HANNIFIN<br>CORPORATION                                     | 09/25/2009                            | 10/05/2010                     | 1,430.00        | 1,051.00                                      | 379.00                                      |
| 20. PEPSICO INCORPORATED                                               | 09/25/2009                            | 10/05/2010                     | 1,353.00        | 1,177.00                                      | 176.00                                      |
| 60. PHILIP MORRIS INTL INC<br>COM                                      | 01/13/2009                            | 10/05/2010                     | 3,328.00        | 2,538.00                                      | 790.00                                      |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

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B B LEDERER SONS FDN

05-6005322

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 25. SEMPRA ENERGY                                                   | 09/25/2009                            | 10/05/2010                     | 1,351.00        | 1,248.00                                      | 103.00                                      |
| 40. STAPLES INCORPORATED                                               | 05/02/2008                            | 10/05/2010                     | 839.00          | 935.00                                        | -96.00                                      |
| 30. TEXAS INSTRS INC                                                   | 09/18/2007                            | 10/05/2010                     | 846.00          | 1,038.00                                      | -192.00                                     |
| 45. TEXAS INSTRS INC                                                   | 10/18/2007                            | 10/05/2010                     | 1,269.00        | 1,542.00                                      | -273.00                                     |
| 30. THERMO ELECTRON CORP                                               | 05/02/2008                            | 10/05/2010                     | 1,447.00        | 1,759.00                                      | -312.00                                     |
| 40. US BANCORP DEL COM NEW                                             | 07/09/2003                            | 10/05/2010                     | 890.00          | 981.00                                        | -91.00                                      |
| 10. UNITED TECHNOLOGIES<br>CORP                                        | 06/16/2008                            | 10/05/2010                     | 725.00          | 688.00                                        | 37.00                                       |
| 5. UNITED TECHNOLOGIES<br>CORP                                         | 01/13/2009                            | 10/05/2010                     | 363.00          | 256.00                                        | 107.00                                      |
| 25. UNITED TECHNOLOGIES<br>CORP                                        | 12/16/2008                            | 10/05/2010                     | 1,813.00        | 1,246.00                                      | 567.00                                      |
| 10. UNITED TECHNOLOGIES<br>CORP                                        | 05/01/2009                            | 10/05/2010                     | 725.00          | 495.00                                        | 230.00                                      |
| 100. WELLS FARGO COMPANY                                               | 09/25/2009                            | 10/05/2010                     | 2,613.00        | 2,830.00                                      | -217.00                                     |
| 35. NABORS INDUSTRIES INC<br>COM                                       | 09/25/2009                            | 10/05/2010                     | 633.00          | 687.00                                        | -54.00                                      |
| 5. PARKER HANNIFIN<br>CORPORATION                                      | 09/25/2009                            | 10/14/2010                     | 357.00          | 263.00                                        | 94.00                                       |
| 5. UNITED TECHNOLOGIES<br>CORP                                         | 05/01/2009                            | 10/14/2010                     | 368.00          | 248.00                                        | 120.00                                      |
| 115. AT&T INC                                                          | 08/17/2005                            | 11/04/2010                     | 3,365.00        | 2,784.00                                      | 581.00                                      |
| 10. APACHE CORPORATION                                                 | 02/13/2009                            | 11/04/2010                     | 1,064.00        | 738.00                                        | 326.00                                      |
| 15. APACHE CORPORATION                                                 | 03/20/2009                            | 11/04/2010                     | 1,597.00        | 992.00                                        | 605.00                                      |
| 10. APACHE CORPORATION                                                 | 04/08/2009                            | 11/04/2010                     | 1,064.00        | 653.00                                        | 411.00                                      |
| 25. AVON PRODUCTS INC                                                  | 09/18/2007                            | 11/04/2010                     | 724.00          | 856.00                                        | -132.00                                     |
| 55. CELANESE CORP DEL SER<br>A COM                                     | 09/25/2009                            | 11/04/2010                     | 2,100.00        | 1,339.00                                      | 761.00                                      |
| 45. CHEVRONTXACO CORP COM                                              | 10/05/2009                            | 11/04/2010                     | 3,810.00        | 3,123.00                                      | 687.00                                      |
| 95. CISCO SYSTEMS<br>INCORPORATED                                      | 09/25/2009                            | 11/04/2010                     | 2,298.00        | 2,158.00                                      | 140.00                                      |
| 5. DISNEY WALT CO                                                      | 08/30/2006                            | 11/04/2010                     | 184.00          | 146.00                                        | 38.00                                       |
| 20. DISNEY WALT CO                                                     | 09/25/2009                            | 11/04/2010                     | 736.00          | 559.00                                        | 177.00                                      |
| 50. E M C CORP MASS                                                    | 02/26/2009                            | 11/04/2010                     | 1,087.00        | 558.00                                        | 529.00                                      |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co ) | (b) Date<br>acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| <b>6a</b> 60. E M C CORP MASS                                           | 12/16/2008                              | 11/04/2010                       | 1,304.00        | 650.00                                        | 654.00                                      |
| 10. E M C CORP MASS                                                     | 03/04/2009                              | 11/04/2010                       | 217.00          | 103.00                                        | 114.00                                      |
| 50. E M C CORP MASS                                                     | 10/24/2008                              | 11/04/2010                       | 1,087.00        | 500.00                                        | 587.00                                      |
| 25. EXELON CORP COM                                                     | 03/02/2005                              | 11/04/2010                       | 1,025.00        | 1,131.00                                      | -106.00                                     |
| 10. FLOWSERVE CORP                                                      | 09/25/2009                              | 11/04/2010                       | 984.00          | 991.00                                        | -7.00                                       |
| 65. GENERAL ELEC CO                                                     | 03/11/2009                              | 11/04/2010                       | 1,062.00        | 557.00                                        | 505.00                                      |
| 5. GENERAL ELEC CO                                                      | 12/01/1969                              | 11/04/2010                       | 82.00           | 4.00                                          | 78.00                                       |
| 5. GOLDMAN SACHS GROUP INC                                              | 05/09/2008                              | 11/04/2010                       | 817.00          | 939.00                                        | -122.00                                     |
| 5. GOLDMAN SACHS GROUP INC                                              | 07/24/2008                              | 11/04/2010                       | 817.00          | 921.00                                        | -104.00                                     |
| 5. GOLDMAN SACHS GROUP INC                                              | 08/26/2008                              | 11/04/2010                       | 817.00          | 776.00                                        | 41.00                                       |
| 5. GOLDMAN SACHS GROUP INC                                              | 09/26/2008                              | 11/04/2010                       | 817.00          | 675.00                                        | 142.00                                      |
| 75. HEWLETT PACKARD CO COM                                              | 08/12/2005                              | 11/04/2010                       | 3,314.00        | 1,798.00                                      | 1,516.00                                    |
| 5. INTERNATIONAL BUSINESS<br>MACHS                                      | 02/09/2006                              | 11/04/2010                       | 732.00          | 402.00                                        | 330.00                                      |
| 25. INTERNATIONAL BUSINESS<br>MACHS                                     | 06/15/2006                              | 11/04/2010                       | 3,661.00        | 1,938.00                                      | 1,723.00                                    |
| 50. J P MORGAN CHASE & CO<br>COM                                        | 09/18/2007                              | 11/04/2010                       | 1,896.00        | 2,295.00                                      | -399.00                                     |
| 45. J P MORGAN CHASE & CO<br>COM                                        | 08/30/2006                              | 11/04/2010                       | 1,707.00        | 2,062.00                                      | -355.00                                     |
| 40. LABORATORY CORP AMER<br>HLDGS COM NEW                               | 09/18/2007                              | 11/04/2010                       | 3,308.00        | 3,157.00                                      | 151.00                                      |
| 5. LABORATORY CORP AMER<br>HLDGS COM NEW                                | 11/01/2007                              | 11/04/2010                       | 414.00          | 343.00                                        | 71.00                                       |
| 145. LOWES COMPANIES<br>INCORPORATED                                    | 03/06/2009                              | 11/04/2010                       | 3,211.00        | 1,947.00                                      | 1,264.00                                    |
| 30. MCKESSON HBOC INC                                                   | 12/16/2008                              | 11/04/2010                       | 2,022.00        | 1,127.00                                      | 895.00                                      |
| 20. MICROSOFT CORPORATION                                               | 09/26/2008                              | 11/04/2010                       | 543.00          | 544.00                                        | -1.00                                       |
| 95. MICROSOFT CORPORATION                                               | 04/15/2005                              | 11/04/2010                       | 2,579.00        | 2,351.00                                      | 228.00                                      |
| 75. MICROSOFT CORPORATION                                               | 06/09/2003                              | 11/04/2010                       | 2,036.00        | 1,780.00                                      | 256.00                                      |
| 120. MYLAN LABS INC                                                     | 09/25/2009                              | 11/04/2010                       | 2,425.00        | 1,933.00                                      | 492.00                                      |
| 25. NAVISTAR INTERNATIONAL<br>CORP NEW                                  | 09/25/2009                              | 11/04/2010                       | 1,345.00        | 991.00                                        | 354.00                                      |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

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| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 10. NORDSTROM INCORPORATED                                          | 09/25/2009                            | 11/04/2010                     | 410.00          | 303.00                                        | 107.00                                      |
| 60. NORDSTROM INCORPORATED                                             | 05/01/2009                            | 11/04/2010                     | 2,460.00        | 1,355.00                                      | 1,105.00                                    |
| 45. OCCIDENTAL PETROLEUM<br>CORPORATION                                | 11/25/2008                            | 11/04/2010                     | 3,794.00        | 2,243.00                                      | 1,551.00                                    |
| 25. PNC BK CORP                                                        | 02/26/2009                            | 11/04/2010                     | 1,362.00        | 778.00                                        | 584.00                                      |
| 15. PNC BK CORP                                                        | 04/08/2009                            | 11/04/2010                     | 817.00          | 464.00                                        | 353.00                                      |
| 55. PACKAGING CORP OF<br>AMERICA                                       | 05/01/2009                            | 11/04/2010                     | 1,399.00        | 867.00                                        | 532.00                                      |
| 30. PARKER HANNIFIN<br>CORPORATION                                     | 09/25/2009                            | 11/04/2010                     | 2,404.00        | 1,576.00                                      | 828.00                                      |
| 20. PEPSICO INCORPORATED                                               | 09/25/2009                            | 11/04/2010                     | 1,307.00        | 1,177.00                                      | 130.00                                      |
| 90. PHILIP MORRIS INTL INC<br>COM                                      | 01/27/2009                            | 11/04/2010                     | 5,427.00        | 3,679.00                                      | 1,748.00                                    |
| 35. SEMPRA ENERGY                                                      | 09/25/2009                            | 11/04/2010                     | 1,889.00        | 1,747.00                                      | 142.00                                      |
| 50. STAPLES INCORPORATED                                               | 05/02/2008                            | 11/04/2010                     | 1,040.00        | 1,169.00                                      | -129.00                                     |
| 15. STAPLES INCORPORATED                                               | 01/27/2009                            | 11/04/2010                     | 312.00          | 258.00                                        | 54.00                                       |
| 5. TEXAS INSTRS INC                                                    | 10/18/2007                            | 11/04/2010                     | 153.00          | 171.00                                        | -18.00                                      |
| 5. TEXAS INSTRS INC                                                    | 12/19/2007                            | 11/04/2010                     | 153.00          | 166.00                                        | -13.00                                      |
| 45. TEXAS INSTRS INC                                                   | 11/14/2007                            | 11/04/2010                     | 1,375.00        | 1,428.00                                      | -53.00                                      |
| 50. TEXAS INSTRS INC                                                   | 11/27/2007                            | 11/04/2010                     | 1,527.00        | 1,532.00                                      | -5.00                                       |
| 10. THERMO ELECTRON CORP                                               | 05/02/2008                            | 11/04/2010                     | 525.00          | 586.00                                        | -61.00                                      |
| 5. THERMO ELECTRON CORP                                                | 05/09/2008                            | 11/04/2010                     | 263.00          | 287.00                                        | -24.00                                      |
| 30. THERMO ELECTRON CORP                                               | 05/09/2008                            | 11/04/2010                     | 1,576.00        | 1,696.00                                      | -120.00                                     |
| 10. US BANCORP DEL COM NEW                                             | 05/01/2009                            | 11/04/2010                     | 243.00          | 183.00                                        | 60.00                                       |
| 50. US BANCORP DEL COM NEW                                             | 04/08/2009                            | 11/04/2010                     | 1,214.00        | 708.00                                        | 506.00                                      |
| 15. UNITED PARCEL SERVICE<br>CL B                                      | 04/08/2009                            | 11/04/2010                     | 1,040.00        | 781.00                                        | 259.00                                      |
| 25. UNITED TECHNOLOGIES<br>CORP                                        | 05/01/2009                            | 11/04/2010                     | 1,915.00        | 1,238.00                                      | 677.00                                      |
| 40. UNITED TECHNOLOGIES<br>CORP                                        | 05/07/2003                            | 11/04/2010                     | 3,065.00        | 1,273.00                                      | 1,792.00                                    |
| 5. UNITED TECHNOLOGIES<br>CORP                                         | 03/28/2003                            | 11/04/2010                     | 383.00          | 148.00                                        | 235.00                                      |

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010





B B LEDERER SONS FDN

05-6005322

FEDERAL CAPITAL GAIN DIVIDENDS  
=====LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

## 15% RATE CAPITAL GAIN DIVIDENDS

|                                               |          |
|-----------------------------------------------|----------|
| COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES  | 125.00   |
| COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE | 39.00    |
| PIMCO TOTAL RETURN FUND INSTL                 | 2,900.00 |
| QWEST COMMUNICATIONS INTL INC COM             | 46.00    |

|                                        |       |          |
|----------------------------------------|-------|----------|
| TOTAL 15% RATE CAPITAL GAIN DIVIDENDS  | ----- | 3,109.00 |
| TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS |       | -----    |
|                                        |       | 3,109.00 |
|                                        |       | =====    |



B·B LEDERER SONS FDN

05-6005322

## GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

3,541.00

-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

3,541.00

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

3,448.00

-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

3,448.00

=====

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AS OF 12/31/10

PAGE 2

ACCOUNT  
36-09-900-8550245

B B LEDERER SONS FDN

|                            | FEDERAL<br>TAX COST | MARKET<br>VALUE | % OF<br>ACCOUNT | CURRENT<br>YIELD | EST 7<br>INC |
|----------------------------|---------------------|-----------------|-----------------|------------------|--------------|
| CASH AND CASH EQUIVALENTS  |                     |                 |                 |                  |              |
| MONEY MARKET FUNDS         | 44,005.53           | 44,005.53       | 4.408           | 0.125            |              |
| FIXED INCOME               |                     |                 |                 |                  |              |
| COLLECTIVE FUNDS-FIXED     | 103,261.43          | 105,073.59      | 10.525          | 3.544            | 3,           |
| MUTUAL FUNDS-FIXED         | 254,992.74          | 244,574.05      | 24.499          | 4.433            | 10,          |
|                            | -----               | -----           | -----           | -----            | ---          |
| TOTAL FIXED INCOME         | 358,254.17          | 349,647.64      | 35.024          | 4.166            | 14,          |
| EQUITIES                   |                     |                 |                 |                  |              |
| CONSUMER DISCRETIONARY     | 19,385.43           | 25,727.55       | 2.577           | 1.294            |              |
| CONSUMER STAPLES           | 15,164.29           | 19,194.30       | 1.923           | 3.501            |              |
| ENERGY                     | 14,785.90           | 23,571.10       | 2.361           | 1.434            |              |
| FINANCIALS                 | 27,604.24           | 34,552.70       | 3.461           | 0.771            |              |
| HEALTH CARE                | 21,426.69           | 25,254.35       | 2.530           | 0.797            |              |
| INDUSTRIALS                | 13,522.29           | 23,850.35       | 2.389           | 1.853            |              |
| INFORMATION TECHNOLOGY     | 25,711.95           | 39,835.20       | 3.990           | 0.932            |              |
| MATERIALS                  | 7,682.22            | 12,479.30       | 1.250           | 0.933            |              |
| TELECOMMUNICATION SERVICES | 5,143.09            | 6,214.40        | 0.622           | 4.152            |              |
| UTILITIES                  | 5,671.35            | 6,169.35        | 0.618           | 3.555            |              |
| MUTUAL FUNDS-EQUITY        | 357,314.21          | 387,818.96      | 38.847          | 0.861            | 3,           |
|                            | -----               | -----           | -----           | -----            | ---          |
| TOTAL EQUITIES             | 513,411.66          | 604,667.56      | 60.568          | 1.085            | 6,           |
| ACCOUNT TOTAL              | 915,671.36          | 998,320.73      | 100.000         | 2.122            | 21,          |

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| UNITS                     | ASSET<br>DESCRIPTION                                                                                                   | ORIGINAL<br>COST | FEDERAL<br>TAX COST | MARKET<br>VALUE | % OF<br>ACCOUNT | CURRENT<br>YIELD | EST AN<br>INCOM |
|---------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|---------------------|-----------------|-----------------|------------------|-----------------|
| CASH AND CASH EQUIVALENTS |                                                                                                                        |                  |                     |                 |                 |                  |                 |
| MONEY MARKET FUNDS        |                                                                                                                        |                  |                     |                 |                 |                  |                 |
| 5,721.890                 | BOFA CASH RESERVES<br>CAPITAL CLASS - FORMERLY<br>COLUMBIA CASH RESERVES<br>(INCOME INVESTMENT)<br>CUSIP NO: 097100853 | 5,721.89         | 5,721.89            | 5,721.89        | 0.573           | 0.125            |                 |
| 38,283.640                | BOFA CASH RESERVES<br>CAPITAL CLASS - FORMERLY<br>COLUMBIA CASH RESERVES<br>CUSIP NO: 097100853                        | 38,283.64        | 38,283.64           | 38,283.64       | 3.835           | 0.125            | 4               |
|                           | TOTAL MONEY MARKET FUNDS                                                                                               | 44,005.53        | 44,005.53           | 44,005.53       | 4.408           | 0.125            | 5               |
|                           | TOTAL CASH AND CASH EQUIVALENTS                                                                                        | 44,005.53        | 44,005.53           | 44,005.53       | 4.408           | 0.125            | 5               |
| FIXED INCOME              |                                                                                                                        |                  |                     |                 |                 |                  |                 |
| COLLECTIVE FUNDS-FIXED    |                                                                                                                        |                  |                     |                 |                 |                  |                 |
| 6,488.347                 | AGGREGATE BOND CTF<br>ORIGINAL COST 102,001.51<br>CUSIP NO: 202671913                                                  | 98,570.74        | 103,261.43          | 105,073.59      | 10.525          | 3.544            | 3,72            |
|                           | TOTAL COLLECTIVE FUNDS-FIXED                                                                                           | 98,570.74        | 103,261.43          | 105,073.59      | 10.525          | 3.544            | 3,72            |
| MUTUAL FUNDS-FIXED        |                                                                                                                        |                  |                     |                 |                 |                  |                 |
| 4,244.482                 | COLUMBIA STRATEGIC INCOME FUND<br>CLASS Z SHARES<br>CUSIP NO: 19765L694                                                | 25,000.00        | 24,992.74           | 25,169.78       | 2.521           | 7.150            | 1,79            |
| 17,137.961                | PIMCO TOTAL RETURN FUND<br>INSTL<br>CUSIP NO: 693390700                                                                | 200,000.00       | 200,000.00          | 185,946.88      | 18.626          | 3.253            | 6,04            |

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B B LEDERER SONS FDN

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| UNITS                  | ASSET<br>DESCRIPTION                                               | ORIGINAL<br>COST | FEDERAL<br>TAX COST | MARKET<br>VALUE | % OF<br>ACCOUNT | CURRENT<br>YIELD | EST AN<br>INCOM |
|------------------------|--------------------------------------------------------------------|------------------|---------------------|-----------------|-----------------|------------------|-----------------|
| 3,601.441              | PIMCO COMMODITY REALRETURN<br>STRATEGY FUND<br>CUSIP NO: 722005667 | 30,000.00        | 30,000.00           | 33,457.39       | 3.351           | 8.945            | 2,992           |
|                        | TOTAL MUTUAL FUNDS-FIXED                                           | 255,000.00       | 254,992.74          | 244,574.05      | 24.498          | 4.433            | 10,842          |
|                        | TOTAL FIXED INCOME                                                 | 353,570.74       | 358,254.17          | 349,647.64      | 35.023          | 4.166            | 14,566          |
| EQUITIES               |                                                                    |                  |                     |                 |                 |                  |                 |
| CONSUMER DISCRETIONARY |                                                                    |                  |                     |                 |                 |                  |                 |
| 25.000                 | AMAZON COM INC<br>CUSIP NO: 023135106                              | 3,226.87         | 3,226.87            | 4,500.00        | 0.451           | 0.000            | (               |
| 25.000                 | AUTOLIV INC<br>CUSIP NO: 052800109                                 | 1,894.49         | 1,894.49            | 1,973.50        | 0.198           | 2.027            | 40              |
| 40.000                 | DISNEY WALT CO<br>COM DISNEY<br>CUSIP NO: 254687106                | 1,207.46         | 1,118.60            | 1,500.40        | 0.150           | 1.066            | 16              |
| 215.000                | GANNETT INC<br>CUSIP NO: 364730101                                 | 3,370.41         | 2,855.54            | 3,244.35        | 0.325           | 1.060            | 32              |
| 90.000                 | LOWES COS INC<br>CUSIP NO: 548661107                               | 1,346.99         | 1,208.58            | 2,257.20        | 0.226           | 1.754            | 39              |
| 100.000                | NORDSTROM INC<br>CUSIP NO: 655664100                               | 2,514.28         | 2,257.79            | 4,238.00        | 0.425           | 1.888            | 80              |
| 80.000                 | STAPLES INC<br>CUSIP NO: 855030102                                 | 1,762.51         | 1,370.87            | 1,821.60        | 0.182           | 1.581            | 28              |
| 65.000                 | TJX COS INC NEW<br>CUSIP NO: 872540109                             | 2,731.57         | 2,691.32            | 2,885.35        | 0.289           | 1.352            | 39              |

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| UNITS   | ASSET<br>DESCRIPTION                                                | ORIGINAL<br>COST | FEDERAL<br>TAX COST | MARKET<br>VALUE | % OF<br>ACCOUNT | CURRENT<br>YIELD | EST AN<br>INCON |
|---------|---------------------------------------------------------------------|------------------|---------------------|-----------------|-----------------|------------------|-----------------|
| 55.000  | TARGET CORP<br>CUSIP NO: 87612E106                                  | 2,855.36         | 2,761.37            | 3,307.15        | 0.331           | 1.663            | 51              |
|         | TOTAL CONSUMER DISCRETIONARY                                        | 20,909.94        | 19,385.43           | 25,727.55       | 2.577           | 1.294            | 331             |
|         | CONSUMER STAPLES                                                    |                  |                     |                 |                 |                  |                 |
| 130.000 | AVON PRODS INC<br>CUSIP NO. 054303102                               | 3,997.81         | 2,661.09            | 3,777.80        | 0.378           | 3.028            | 114             |
| 30.000  | PEPSICO INC<br>CUSIP NO. 713448108                                  | 1,810.15         | 1,766.15            | 1,959.90        | 0.196           | 2.939            | 5               |
| 120 000 | PHILIP MORRIS INTL INC<br>CUSIP NO: 718172109                       | 4,810.24         | 4,560.09            | 7,023.60        | 0.704           | 4.374            | 30              |
| 100.000 | PROCTER & GAMBLE CO<br>CUSIP NO: 742718109                          | 6,226.41         | 6,176.96            | 6,433.00        | 0.644           | 2.995            | 191             |
|         | TOTAL CONSUMER STAPLES                                              | 16,844.61        | 15,164.29           | 19,194.30       | 1.922           | 3.501            | 671             |
|         | ENERGY                                                              |                  |                     |                 |                 |                  |                 |
| 55.000  | NABORS INDS INC<br>ISIN BMG6359F1032 BERMUDA<br>CUSIP NO: G6359F103 | 1,079.37         | 1,079.37            | 1,290.30        | 0.129           | 0.000            | (               |
| 50.000  | APACHE CORP<br>CUSIP NO: 037411105                                  | 3,610.12         | 3,097.42            | 5,961.50        | 0.597           | 0.503            | 31              |
| 65.000  | CHEVRON CORP<br>CUSIP NO: 166764100                                 | 4,700.90         | 4,511.60            | 5,931.25        | 0.594           | 3.156            | 18              |
| 60.000  | OCCIDENTAL PETE CORP DEL<br>CUSIP NO: 674599105                     | 3,267.01         | 2,864.59            | 5,886.00        | 0.590           | 1.549            | 91              |
| 55.000  | QEP RES INC<br>CUSIP NO. 74733V100                                  | 1,552.23         | 1,539.05            | 1,997.05        | 0.200           | 0.220            | 1               |

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| UNITS      | ASSET<br>DESCRIPTION                                            | ORIGINAL<br>COST   | FEDERAL<br>TAX COST | MARKET<br>VALUE    | % OF<br>ACCOUNT | CURRENT<br>YIELD | EST AN<br>INCO |
|------------|-----------------------------------------------------------------|--------------------|---------------------|--------------------|-----------------|------------------|----------------|
| 30.000     | SCHLUMBERGER LTD<br>NETHERLANDS ANTILLES<br>CUSIP NO: 806857108 | 1,693.87           | 1,693.87            | 2,505.00           | 0.251           | 1.006            | 25             |
|            | TOTAL ENERGY                                                    | -----<br>15,903.50 | -----<br>14,785.90  | -----<br>23,571.10 | -----<br>2.361  | -----<br>1.434   | 338            |
| FINANCIALS |                                                                 |                    |                     |                    |                 |                  |                |
| 145.000    | DISCOVER FINL SVCS<br>CUSIP NO: 254709108                       | 2,181.14           | 2,057.91            | 2,686.85           | 0.269           | 0.432            | 11             |
| 215.000    | FIFTH THIRD BANCORP<br>CUSIP NO: 316773100                      | 2,705.23           | 2,656.30            | 3,156.20           | 0.316           | 0.272            | 8              |
| 25.000     | GOLDMAN SACHS GROUP INC<br>CUSIP NO: 38141G104                  | 3,936.30           | 2,710.73            | 4,204.00           | 0.421           | 0.833            | 38             |
| 20.000     | INTERCONTINENTAL EXCHANGE INC<br>CUSIP NO: 45865V100            | 2,183.00           | 2,146.43            | 2,383.00           | 0.239           | 0.000            | 0              |
| 130.000    | J P MORGAN CHASE & CO<br>CUSIP NO: 46625H100                    | 5,968.80           | 5,859.40            | 5,514.60           | 0.552           | 0.471            | 28             |
| 50.000     | PNC FINL SVCS GROUP INC<br>CUSIP NO: 693475105                  | 1,855.17           | 1,457.72            | 3,036.00           | 0.304           | 0.659            | 20             |
| 50.000     | PRICE T ROWE GROUP INC<br>CUSIP NO: 74144T108                   | 2,497.46           | 2,487.53            | 3,227.00           | 0.323           | 1.673            | 58             |
| 55.000     | PRUDENTIAL FINL INC<br>CUSIP NO: 744320102                      | 2,688.18           | 2,638.08            | 3,229.05           | 0.323           | 1.959            | 68             |
| 80.000     | US BANCORP DEL<br>COM NEW<br>CUSIP NO: 902973304                | 1,918.17           | 1,133.38            | 2,157.60           | 0.216           | 0.742            | 18             |

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| UNITS   | ASSET<br>DESCRIPTION                                         | ORIGINAL<br>COST | FEDERAL<br>TAX COST | MARKET<br>VALUE | % OF<br>ACCOUNT | CURRENT<br>YIELD | EST AN<br>INCO |
|---------|--------------------------------------------------------------|------------------|---------------------|-----------------|-----------------|------------------|----------------|
| 160.000 | WELLS FARGO & CO<br>NEW COM<br>CUSIP NO: 949746101           | 4,503.96         | 4,456.76            | 4,958.40        | 0.497           | 0.645            | 32             |
|         | TOTAL FINANCIALS                                             | 30,437.41        | 27,604.24           | 34,552.70       | 3.460           | 0.771            | 266            |
|         | HEALTH CARE                                                  |                  |                     |                 |                 |                  |                |
| 90.000  | ABBOTT LABS<br>CUSIP NO: 002824100                           | 4,660.81         | 4,332.38            | 4,311.90        | 0.432           | 3.674            | 158            |
| 70.000  | ALLERGAN INC<br>CUSIP NO: 018490102                          | 4,605.47         | 4,514.39            | 4,806.90        | 0.481           | 0.291            | 14             |
| 55.000  | AMGEN INC<br>CUSIP NO: 031162100                             | 3,054.28         | 2,730.48            | 3,019.50        | 0.302           | 0.000            | 0              |
| 15.000  | LABORATORY CORP AMER HLDGS<br>NEW COM<br>CUSIP NO: 50540R409 | 1,147.02         | 1,027.60            | 1,318.80        | 0.132           | 0.000            | 0              |
| 40.000  | MCKESSON CORP<br>CUSIP NO: 58155Q103                         | 1,811.09         | 1,503.07            | 2,815.20        | 0.282           | 1.023            | 28             |
| 40.000  | MEDCO HLTH SOLUTIONS INC<br>CUSIP NO: 58405U102              | 2,398.26         | 2,213.89            | 2,450.80        | 0.245           | 0.000            | 0              |
| 165.000 | MYLAN INC<br>CUSIP NO: 628530107                             | 2,737.32         | 2,657.32            | 3,486.45        | 0.349           | 0.000            | 0              |
| 55.000  | THERMO FISHER SCIENTIFIC CORP<br>CUSIP NO: 883556102         | 2,812.67         | 2,447.56            | 3,044.80        | 0.305           | 0.000            | 0              |
|         | TOTAL HEALTH CARE                                            | 23,226.92        | 21,426.69           | 25,254.35       | 2.528           | 0.797            | 203            |
|         | INDUSTRIALS                                                  |                  |                     |                 |                 |                  |                |

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B B LEDERER SONS FDN

| UNITS                  | ASSET<br>DESCRIPTION                                             | ORIGINAL<br>COST | FEDERAL<br>TAX COST | MARKET<br>VALUE | % OF<br>ACCOUNT | CURRENT<br>YIELD | EST ANNUAL<br>INCOME |
|------------------------|------------------------------------------------------------------|------------------|---------------------|-----------------|-----------------|------------------|----------------------|
| 80.000                 | TYCO INTL LTD<br>NEW F COM<br>SWITZERLAND<br>CUSIP NO: H89128104 | 2,786.61         | 2,705.20            | 3,315.20        | 0.332           | 2.027            | 6                    |
| 25.000                 | DOVER CORP<br>CUSIP NO: 260003108                                | 1,074.37         | 1,074.37            | 1,461.25        | 0.146           | 1.882            | 2                    |
| 15.000                 | FLOWERVE CORP<br>CUSIP NO: 34354P105                             | 1,487.09         | 1,487.09            | 1,788.30        | 0.179           | 0.973            | 1                    |
| 90.000                 | GENERAL ELEC CO<br>CUSIP NO: 369604103                           | 2,199.04         | 75.68               | 1,646.10        | 0.165           | 3.062            | 5                    |
| 30.000                 | NAVISTAR INTL CORP NEW<br>CUSIP NO: 63934E108                    | 1,188.75         | 1,188.75            | 1,737.30        | 0.174           | 0.000            | (                    |
| 45.000                 | PARKER HANNIFIN CORP<br>CUSIP NO: 701094104                      | 2,364.18         | 2,364.18            | 3,883.50        | 0.389           | 1.344            | 5                    |
| 35.000                 | UNITED PARCEL SVC INC<br>CL B<br>CUSIP NO: 911312106             | 1,914.90         | 1,822.16            | 2,540.30        | 0.254           | 2.590            | 6                    |
| 95.000                 | UNITED TECHNOLOGIES CORP<br>CUSIP NO: 913017109                  | 4,594.67         | 2,804.86            | 7,478.40        | 0.749           | 2.160            | 16                   |
| TOTAL INDUSTRIALS      |                                                                  | 17,609.61        | 13,522.29           | 23,850.35       | 2.388           | 1.853            | 44                   |
| INFORMATION TECHNOLOGY |                                                                  |                  |                     |                 |                 |                  |                      |
| 45.000                 | AKAMAI TECHNOLOGIES INC<br>CUSIP NO: 00971T101                   | 1,924.21         | 1,924.21            | 2,117.25        | 0.212           | 0.000            | (                    |
| 25.000                 | APPLE INC<br>CUSIP NO: 037833100                                 | 4,951.04         | 4,779.94            | 8,064.00        | 0.808           | 0.000            | (                    |

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| UNITS                        | ASSET<br>DESCRIPTION                                                    | ORIGINAL<br>COST | FEDERAL<br>TAX COST | MARKET<br>VALUE | % OF<br>ACCOUNT | CURRENT<br>YIELD | EST AN<br>INCOM |
|------------------------------|-------------------------------------------------------------------------|------------------|---------------------|-----------------|-----------------|------------------|-----------------|
| 135 000                      | CISCO SYS INC<br>CUSIP NO: 17275R102                                    | 3,119.42         | 3,066.20            | 2,731.05        | 0.274           | 0.000            | (               |
| 225.000                      | EMC CORP<br>CUSIP NO: 268648102                                         | 2,442.18         | 2,249.51            | 5,152.50        | 0.516           | 0.000            | (               |
| 100.000                      | HEWLETT PACKARD CO<br>CUSIP NO: 428236103                               | 3,004.47         | 2,394.61            | 4,210.00        | 0.422           | 0.760            | 3:              |
| 40.000                       | INTERNATIONAL BUSINESS MACHS<br>CUSIP NO: 459200101                     | 3,191.04         | 3,101.21            | 5,870.40        | 0.588           | 1.772            | 10:             |
| 250.000                      | MICROSOFT CORP<br>CUSIP NO: 594918104                                   | 6,473.29         | 5,053.90            | 6,977.50        | 0.699           | 2.293            | 16:             |
| 145.000                      | TEXAS INSTRS INC<br>CUSIP NO: 882508104                                 | 4,159.24         | 3,142.37            | 4,712.50        | 0.472           | 1.600            | 7:              |
| TOTAL INFORMATION TECHNOLOGY |                                                                         | 29,264.89        | 25,711.95           | 39,835.20       | 3.991           | 0.932            | 37:             |
| MATERIALS                    |                                                                         |                  |                     |                 |                 |                  |                 |
| 50.000                       | ALPHA NAT RES INC<br>CUSIP NO: 02076X102                                | 2,005.57         | 1,866.14            | 3,001.50        | 0.301           | 0.000            | (               |
| 70.000                       | CELANESE CORP DEL<br>SER A COM<br>CUSIP NO: 150870103                   | 1,704.39         | 1,704.39            | 2,881.90        | 0.289           | 0.486            | 1:              |
| 75.000                       | PACKAGING CORP AMER<br>CUSIP NO: 695156109                              | 1,181.47         | 995.89              | 1,938.00        | 0.194           | 2.322            | 4:              |
| 65.000                       | RIO TINTO PLC<br>SPONSORED ADR<br>UNITED KINGDOM<br>CUSIP NO: 767204100 | 3,353.90         | 3,115.80            | 4,657.90        | 0.467           | 1.234            | 5:              |

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ACCOUNT  
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| UNITS | ASSET<br>DESCRIPTION                                                                               | ORIGINAL<br>COST | FEDERAL<br>TAX COST | MARKET<br>VALUE | % OF<br>ACCOUNT | CURRENT<br>YIELD | EST ANNUAL<br>INCOME |
|-------|----------------------------------------------------------------------------------------------------|------------------|---------------------|-----------------|-----------------|------------------|----------------------|
|       |                                                                                                    | -----            | -----               | -----           | -----           | -----            | -----                |
|       | TOTAL MATERIALS                                                                                    | 8,245.33         | 7,682.22            | 12,479.30       | 1.251           | 0.933            | 116                  |
|       | TELECOMMUNICATION SERVICES                                                                         |                  |                     |                 |                 |                  |                      |
|       | 150.000 AT&T INC<br>CUSIP NO: 00206R102                                                            | 3,941.88         | 3,631.12            | 4,407.00        | 0.441           | 5.854            | 258                  |
|       | 35 000 AMERICAN TOWER CORP<br>CL A<br>CUSIP NO: 029912201                                          | 1,511.97         | 1,511.97            | 1,807.40        | 0.181           | 0.000            | (                    |
|       | TOTAL TELECOMMUNICATION SERVICES                                                                   | 5,453.85         | 5,143.09            | 6,214.40        | 0.622           | 4.152            | 258                  |
|       | UTILITIES                                                                                          |                  |                     |                 |                 |                  |                      |
|       | 35.000 EXELON CORP<br>CUSIP NO: 30161N101                                                          | 1,956.94         | 1,583.39            | 1,457.40        | 0.146           | 5.043            | 70                   |
|       | 135.000 QUESTAR CORP<br>CUSIP NO: 748356102                                                        | 2,122.59         | 1,842.24            | 2,350.35        | 0.235           | 3.217            | 70                   |
|       | 45.000 SEMPRA ENERGY<br>CUSIP NO: 816851109                                                        | 2,245.72         | 2,245.72            | 2,361.60        | 0.237           | 2.973            | 70                   |
|       | TOTAL UTILITIES                                                                                    | 6,325.25         | 5,671.35            | 6,169.35        | 0.618           | 3.555            | 219                  |
|       | MUTUAL FUNDS-EQUITY                                                                                |                  |                     |                 |                 |                  |                      |
|       | 1,210.770 COLUMBIA ACORN INTERNATIONAL<br>FUND CLASS Z SHARES<br>CUSIP NO: 197199813               | 35,237.82        | 31,633.65           | 49,544.71       | 4.963           | 2.251            | 1,110                |
|       | 2,667.875 COLUMBIA MARSICO INTERNATIONAL<br>OPPORTUNITIES FD CLASS Z SHARES<br>CUSIP NO: 19765H636 | 34,354.93        | 30,680.56           | 31,961.14       | 3.201           | 1.661            | 530                  |

## A S S E T   D E T A I L

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B B LEDERER SONS FDN

| UNITS        | ASSET<br>DESCRIPTION                                                           | ORIGINAL<br>COST | FEDERAL<br>TAX COST | MARKET<br>VALUE | % OF<br>ACCOUNT | CURRENT<br>YIELD | EST ANNUAL<br>INCOME |
|--------------|--------------------------------------------------------------------------------|------------------|---------------------|-----------------|-----------------|------------------|----------------------|
| 1,309.882    | COLUMBIA SMALL CAP INDEX FUND<br>CLASS Z SHARES<br>CUSIP NO: 19765J814         | 25,000.00        | 25,000.00           | 22,634.76       | 2.267           | 0.052            | 13                   |
| 1,674.671    | COLUMBIA MID CAP VALUE FUND<br>CLASS Z SHARES<br>CUSIP NO: 19765J830           | 25,000.00        | 25,000.00           | 22,541.07       | 2.258           | 1.278            | 28                   |
| 253.229      | COLUMBIA SMALL CAP VALUE I FUND<br>CLASS Z SHARES<br>CUSIP NO: 19765N567       | 10,000.00        | 10,000.00           | 11,891.63       | 1.191           | 1.141            | 13                   |
| 394.945      | COLUMBIA SMALL CAP GROWTH I FUND<br>CLASS Z SHARES<br>CUSIP NO: 19765P596      | 10,000.00        | 10,000.00           | 12,480.26       | 1.250           | 0.000            | (                    |
| 10,636.098   | COLUMBIA SELECT LARGE CAP GROWTH<br>FUND CLASS Z SHARES<br>CUSIP NO: 19765Y688 | 125,000.00       | 125,000.00          | 134,121.20      | 13.435          | 0.000            | (                    |
| 4,251.701    | EATON VANCE LARGE-CAP VALUE FUND<br>CL I<br>CUSIP NO: 277905642                | 75,000.00        | 75,000.00           | 77,678.58       | 7.781           | 1.248            | 96                   |
| 1,146.263    | LAZARD FUNDS INC<br>EMERGING MKTS PORTFOLIO INSTL<br>CUSIP NO: 52106N889       | 25,000.00        | 25,000.00           | 24,965.61       | 2.501           | 1.162            | 29                   |
|              | TOTAL MUTUAL FUNDS-EQUITY                                                      | 364,592.75       | 357,314.21          | 387,818.96      | 38.847          | 0.861            | 3,34                 |
|              | TOTAL EQUITIES                                                                 | 538,814.06       | 513,411.66          | 604,667.56      | 60.565          | 1.085            | 6,55                 |
| OTHER ASSETS |                                                                                |                  |                     |                 |                 |                  |                      |
| 1.000        | QUITCLAIM DEED OLGA AISENBERG<br>CUSIP NO: 992053116                           | 0.00             | 0.00                | 0.00            | 0.000           |                  | (                    |

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ACCOUNT  
36-09-900-8550245

B B LEDERER SONS FDN

| UNITS | ASSET<br>DESCRIPTION | ORIGINAL<br>COST | FEDERAL<br>TAX COST | MARKET<br>VALUE | % OF<br>ACCOUNT | CURRENT<br>YIELD | EST AN<br>INCO |
|-------|----------------------|------------------|---------------------|-----------------|-----------------|------------------|----------------|
|       |                      | ---              | ---                 | ---             | ---             | ---              | ---            |
|       |                      | 0.00             | 0.00                | 0.00            | 0.00            |                  |                |
|       |                      | 936,390.33       | 915,671.36          | 998,320.73      | 100.000         | 2.122            | 21,179         |
|       | TOTAL OTHER ASSETS   |                  |                     |                 |                 |                  |                |
|       | TOTAL FOR ACCOUNT    |                  |                     |                 |                 |                  |                |