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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**

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

OMB No 1545-0052

**2010**

**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

SEP 26 2011

Name of foundation

HOCHE-SCOFIELD FOUNDATION-EQUITY

**A Employer identification number**

22-2519554

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

P O BOX 1802

Room/suite

**B** Telephone number (see page 10 of the instructions)

( ) -

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

**C** If exemption application is pending, check here ▶ ☐

**D** 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

**I** Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 16,604,948.

**J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ *(Part I, column (d) must be on cash basis.)*

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

| **Part I** Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)* | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 Check ▶ ☒ if the foundation is **not** required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 417,952. | 417,447. | | STMT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 152,785. | | | |
| | b Gross sales price for all assets on line 6a 10,040,972. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 152,785. | | |
| | 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) | | 13. | | STMT 5 |
| | 12 **Total.** Add lines 1 through 11 | 570,737. | 570,245. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 83,272. | 33,309. | | 49,963. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) STMT 6 | 125. | NONE | NONE | 125. |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) | 11,179. | 5,097. | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) STMT 8 | 400. | 3,449. | | 400. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 94,976. | 41,855. | NONE | 50,488. |
| | 25 Contributions, gifts, grants paid | 1,017,386. | | | 1,017,386. |
| | 26 **Total expenses and disbursements** Add lines 24 and 25 | 1,112,362. | 41,855. | NONE | 1,067,874. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a **Excess of revenue over expenses and disbursements** | -541,625. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 528,390. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | | |

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| Part II Balance Sheets | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|
| Assets | 1 Cash - non-interest-bearing | NONE | NONE | |
| | 2 Savings and temporary cash investments | 183,889. | 380,365. | 380,365. |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ * | | * NONE | |
| | Less allowance for doubtful accounts ▶ | NONE | NONE | NONE |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10 a Investments - U S and state government obligations (attach schedule) | 352,206. | NONE | NONE |
| | b Investments - corporate stock (attach schedule) | 11,518,939. | 13,795,148. | 15,714,462. |
| | c Investments - corporate bonds (attach schedule) | 2,679,353. | NONE | NONE |
| | 11 Investments - land, buildings, and equipment basis ▶ NONE | | | |
| | Less accumulated depreciation (attach schedule) ▶ | NONE | NONE | |
| | 12 Investments - mortgage loans | NONE | NONE | |
| | 13 Investments - other (attach schedule) STMT 9 | 500,000. | 500,000. | 510,121. |
| | 14 Land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 15 Other assets (describe ▶ ) | NONE | NONE | NONE |
| | 16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I) | 15,234,387. | 14,675,513. | 16,604,948. |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ ) | | | |
| | 23 **Total liabilities** (add lines 17 through 22) | | | |
| Net Assets or Fund Balances | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X** | | | |
| | 27 Capital stock, trust principal, or current funds | 15,234,387. | 14,675,513. | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | NONE | NONE | |
| | 30 **Total net assets or fund balances** (see page 17 of the instructions) | 15,234,387. | 14,675,513. | |
| | 31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 15,234,387. | 14,675,513. | |

## 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 | 15,234,387. |
| 2 Enter amount from Part I, line 27a | 2 | -541,625. |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10 | 3 | 15. |
| 4 Add lines 1, 2, and 3 | 4 | 14,692,777. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11 | 5 | 17,264. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 14,675,513. |

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

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

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

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) 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 as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } | 2 | 152,785. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 | 3 | |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2009 | 736,949. | 14,092,405. | 0.05229405485 |
| 2008 | 1,029,527. | 16,299,487. | 0.06316315354 |
| 2007 | 897,982. | 18,815,757. | 0.04772499985 |
| 2006 | 826,265. | 17,623,781. | 0.04688352630 |
| 2005 | 839,908. | 16,932,976. | 0.04960191286 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.25966764740 |
| 3 | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.05193352948 |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 15,496,942. |
| 5 | Multiply line 4 by line 3 | 5 | 804,811. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 5,284. |
| 7 | Add lines 5 and 6 | 7 | 810,095. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 1,067,874. |

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

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

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | 1 | 5,284. |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2 | 3 | 5,284. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | NONE |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 5,284. |
| 6 | Credits/Payments: | | |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 6,000. | | |
| b | Exempt foreign organizations-tax withheld at source — 6b: NONE | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c: 7,295. | | |
| d | Backup withholding erroneously withheld — 6d: | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 13,295. |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | 8,011. |
| 11 | Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 5,284. **Refunded** ▶ | 11 | 2,727. |

**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? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 12 | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

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

| | | | | |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (888)866-3275

Located at ▶ ZIP + 4 ▶ 02940-6768

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

| | | | | |
|---|---|---|---|---|
| 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? 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 ▶ | 16 | | X |

**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? | | ☐ | X |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | | ☐ | X |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | ☐ | X |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | X | ☐ |
| | (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)? | | ☐ | X |
| | (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.) | | ☐ | X |
| 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? | | ☐ | X |
| | 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? | | ☐ | X |
| 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 |

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

| | | | | | |
|---|---|---|---|---|---|
| 5a | During the year did the foundation pay or incur any amount to: | | | | |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ Yes | ☒ No | | |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes | ☒ No | | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes | ☒ No | | |
| | (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) | ☐ Yes | ☒ No | | |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | ☐ Yes | ☒ No | | |
| b | If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | | | 5b | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | | |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | ☐ Yes | ☐ No | | |
| | *If "Yes," attach the statement required by Regulations section 53 4945-5(d)* | | | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | ☐ Yes | ☒ No | | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | | 6b | X |
| | *If "Yes" to 6b, file Form 8870.* | | | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | ☐ Yes | ☒ No | | |
| b | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | | | 7b | |

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 13 | | 83,272. | -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 14 | | NONE | NONE | NONE |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| SEE STATEMENT 15 | | 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 | |
| **Total.** Add lines 1 through 3 ▶ | |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 146,290. |
| b | Average of monthly cash balances | 1b | 15,586,646. |
| c | Fair market value of all other assets (see page 25 of the instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 15,732,936. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 15,732,936. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 235,994. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 15,496,942. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 774,847. |

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

| | | | | | |
|---|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 774,847. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 5,284. | | |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 5,284. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 769,563. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 769,563. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | | | 6 | NONE |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 769,563. |

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

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 1,067,874. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 1,067,874. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 5,284. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 1,062,590. |

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

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

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|---|---|---|---|---|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 769,563. |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only | | | NONE | |
| b Total for prior years 20 08 , 20 , 20 | | NONE | | |
| 3 Excess distributions carryover, if any, to 2010 | | | | |
| a From 2005 NONE | | | | |
| b From 2006 NONE | | | | |
| c From 2007 NONE | | | | |
| d From 2008 208,976. | | | | |
| e From 2009 46,797. | | | | |
| f **Total** of lines 3a through e | 255,773. | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,067,874. | | | | |
| a Applied to 2009, but not more than line 2a | | | NONE | |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) | NONE | | | |
| d Applied to 2010 distributable amount | | | | 769,563. |
| e Remaining amount distributed out of corpus | 298,311. | | | |
| 5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | NONE | | | NONE |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 | 554,084. | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | NONE | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | NONE | | |
| d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions | | NONE | | |
| e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions | | | NONE | |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 | | | | NONE |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | NONE | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) | NONE | | | |
| 9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a | 554,084. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2006 NONE | | | | |
| b Excess from 2007 NONE | | | | |
| c Excess from 2008 208,976. | | | | |
| d Excess from 2009 46,797. | | | | |
| e Excess from 2010 298,311. | | | | |

**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)

| | Tax year | Prior 3 years | | | (e) Total |
|---|---|---|---|---|---|
| | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test - enter (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

**1 Information Regarding Foundation Managers:**

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

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:

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information** *(continued)*

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| a *Paid during the year* | | | | |
| SEE STATEMENT 17 | | | | |
| **Total** ▶ **3a** | | | | 1,017,386. |
| b *Approved for future payment* | | | | |
| **Total** ▶ **3b** | | | | |

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

| Enter gross amounts unless otherwise indicated | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income (See page 28 of the instructions ) |
|---|---|---|---|---|---|
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 417,952. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 152,785. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | 570,737. | |
| 13 **Total.** Add line 12, columns (b), (d), and (e) | | | | | 570,737. |

(See worksheet in line 13 instructions on page 29 to verify calculations )

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

**Sign Here**

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

Signature of officer or trustee | Date: 09/07/2011 | Title: SVP Tax

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| | | | | |

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

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

HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number

22-2519554

**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 (Example 100 shares 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) for the entire year Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | |
|---|---|---|---|
| b | Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b | 1b | 107,234. |
| 2 | Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 | 2 | |
| 3 | Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts | 3 | |
| 4 | Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet | 4 | ( ) |
| 5 | **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶ | 5 | 107,234. |

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

| (a) Description of property (Example 100 shares 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) for the entire year Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a LONG-TERM CAPITAL GAIN DIVIDENDS | | STMT 1 | | | 19,908. |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

| | | | |
|---|---|---|---|
| b | Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b | 6b | 25,643. |
| 7 | Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 | 7 | |
| 8 | Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts | 8 | |
| 9 | Capital gain distributions | 9 | |
| 10 | Gain from Form 4797, Part I | 10 | |
| 11 | Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet | 11 | ( ) |
| 12 | **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶ | 12 | 45,551. |

| Part III Summary of Parts I and II<br>Caution: *Read the instructions **before** completing this part.* | | (1) Beneficiaries' (see instr.) | (2) Estate's or trust's | (3) Total |
|---|---|---|---|---|
| 13 **Net short-term gain or (loss)** | 13 | | | 107,234. |
| 14 **Net long-term gain or (loss):** | | | | |
| a Total for year | 14a | | | 45,551. |
| b Unrecaptured section 1250 gain (see line 18 of the wrksht.) | 14b | | | |
| c 28% rate gain | 14c | | | |
| 15 **Total net gain or (loss).** Combine lines 13 and 14a ▶ | 15 | | | 152,785. |

**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**

16 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:
a The loss on line 15, column (3) **or** b $3,000 . . . . . 16 ( )

**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.

| | | | | | |
|---|---|---|---|---|---|
| 17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) | | | 17 | | |
| 18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero | 18 | | | | |
| 19 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) | 19 | | | | |
| 20 Add lines 18 and 19 | 20 | | | | |
| 21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶ | 21 | | | | |
| 22 Subtract line 21 from line 20. If zero or less, enter -0- | | | 22 | | |
| 23 Subtract line 22 from line 17. If zero or less, enter -0- | | | 23 | | |
| 24 Enter the **smaller** of the amount on line 17 or $2,300 | | | 24 | | |
| 25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23 | | | 25 | | |
| 26 Subtract line 25 from line 24 | | | 26 | | |
| 27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22 | | | 27 | | |
| 28 Enter the amount from line 26 (If line 26 is blank, enter -0-) | | | 28 | | |
| 29 Subtract line 28 from line 27 | | | 29 | | |
| 30 Multiply line 29 by 15% (.15) | | | | 30 | |
| 31 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) | | | | 31 | |
| 32 Add lines 30 and 31 | | | | 32 | |
| 33 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) | | | | 33 | |
| 34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) | | | | 34 | |

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: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 700. ADOBE SYS INC | 09/25/2009 | 02/16/2010 | 22,049.00 | 22,459.00 | -410.00 |
| 800. CHEVRONTEXACO CORP COM | 12/01/2009 | 02/16/2010 | 58,139.00 | 63,300.00 | -5,161.00 |
| 1850. COMCAST CORP NEW CL A COM | 09/25/2009 | 02/16/2010 | 28,627.00 | 31,052.00 | -2,425.00 |
| 500. COMCAST CORP NEW CL A COM | 05/18/2009 | 02/16/2010 | 7,737.00 | 7,513.00 | 224.00 |
| 250. FPL GROUP INC COM | 09/25/2009 | 02/16/2010 | 11,512.00 | 13,631.00 | -2,119.00 |
| 450. FPL GROUP INC COM | 05/18/2009 | 02/16/2010 | 20,721.00 | 24,320.00 | -3,599.00 |
| 175. KIMBERLY CLARK CORP COM | 12/01/2009 | 02/16/2010 | 10,321.00 | 11,684.00 | -1,363.00 |
| 200. KIMBERLY CLARK CORP COM | 10/26/2009 | 02/16/2010 | 11,795.00 | 12,374.00 | -579.00 |
| 350. POLO RALPH LAUREN CORPORATION | 09/25/2009 | 02/16/2010 | 27,604.00 | 25,359.00 | 2,245.00 |
| 1450. AT&T INC | 09/25/2009 | 03/05/2010 | 36,039.00 | 39,302.00 | -3,263.00 |
| 150. AT&T INC | 10/26/2009 | 03/05/2010 | 3,728.00 | 3,854.00 | -126.00 |
| 300. E M C CORP MASS | 10/26/2009 | 03/05/2010 | 5,329.00 | 5,288.00 | 41.00 |
| 1000. E M C CORP MASS | 09/25/2009 | 03/05/2010 | 17,765.00 | 16,845.00 | 920.00 |
| 550. FPL GROUP INC COM | 05/18/2009 | 03/05/2010 | 26,090.00 | 29,725.00 | -3,635.00 |
| 650. LOCKHEED MARTIN CORPORATION | 09/25/2009 | 03/05/2010 | 52,439.00 | 50,697.00 | 1,742.00 |
| 250. MONSANTO CO NEW COM | 12/01/2009 | 03/05/2010 | 18,027.00 | 20,631.00 | -2,604.00 |
| 800. PEPSICO INCORPORATED | 10/26/2009 | 03/05/2010 | 51,424.00 | 48,860.00 | 2,564.00 |
| 375. PFIZER INC | 10/26/2009 | 03/05/2010 | 6,514.00 | 6,560.00 | -46.00 |
| 25. PFIZER INC | 09/25/2009 | 03/05/2010 | 434.00 | 413.00 | 21.00 |
| 600. STAPLES INCORPORATED | 02/16/2010 | 03/05/2010 | 13,983.00 | 14,757.00 | -774.00 |
| 125. STAPLES INCORPORATED | 12/01/2009 | 03/05/2010 | 2,913.00 | 3,068.00 | -155.00 |
| 500. APOLLO GROUP INC CL A | 09/25/2009 | 03/19/2010 | 32,097.00 | 35,393.00 | -3,296.00 |
| 2875. DEAN FOODS CO NEW COM | 09/25/2009 | 03/19/2010 | 44,444.00 | 51,419.00 | -6,975.00 |
| 1500. MOLSON COORS BREWING CO CL B | 09/25/2009 | 03/19/2010 | 64,653.00 | 71,881.00 | -7,228.00 |

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

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: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 3900. PFIZER INC | 09/25/2009 | 04/16/2010 | 65,598.00 | 64,369.00 | 1,229.00 |
| 325. APOLLO GROUP INC CL A | 12/01/2009 | 05/07/2010 | 17,870.00 | 18,118.00 | -248.00 |
| 3325. PFIZER INC | 09/25/2009 | 05/07/2010 | 55,092.00 | 54,879.00 | 213.00 |
| 600. AXIS CAPITAL HOLDINGS LTD COM | 09/25/2009 | 05/07/2010 | 17,851.00 | 18,019.00 | -168.00 |
| 75. AT&T INC | 10/26/2009 | 06/04/2010 | 1,815.00 | 1,927.00 | -112.00 |
| 100. ABBOTT LABORATORIES | 03/05/2010 | 06/04/2010 | 4,674.00 | 4,674.00 | |
| 825. ADOBE SYS INC | 09/25/2009 | 06/04/2010 | 26,302.00 | 26,470.00 | -168.00 |
| 100. AMAZON COM INC | 02/16/2010 | 06/04/2010 | 12,356.00 | 11,867.00 | 489.00 |
| 1325. AMPHENOL CORP NEW CL A | 10/26/2009 | 06/04/2010 | 54,396.00 | 55,922.00 | -1,526.00 |
| 100. AVON PRODUCTS INC | 10/26/2009 | 06/04/2010 | 2,584.00 | 3,552.00 | -968.00 |
| 100. CISCO SYSTEMS INCORPORATED | 10/26/2009 | 06/04/2010 | 2,293.00 | 2,437.00 | -144.00 |
| 100. DISCOVER FINL SVCS COM | 12/18/2009 | 06/04/2010 | 1,297.00 | 1,297.00 | |
| 200. E M C CORP MASS | 09/25/2009 | 06/04/2010 | 3,695.00 | 3,369.00 | 326.00 |
| 100. HEWLETT PACKARD CO COM | 10/26/2009 | 06/04/2010 | 4,623.00 | 4,884.00 | -261.00 |
| 100. LOWES COMPANIES INCORPORATED | 12/01/2009 | 06/04/2010 | 2,360.00 | 2,259.00 | 101.00 |
| 200. MICROSOFT CORPORATION | 10/26/2009 | 06/04/2010 | 5,207.00 | 5,718.00 | -511.00 |
| 100. MYLAN LABS INC | 10/26/2009 | 06/04/2010 | 1,855.00 | 1,631.00 | 224.00 |
| 100. NAVISTAR INTERNATIONAL CORP NEW | 04/16/2010 | 06/04/2010 | 5,237.00 | 5,032.00 | 205.00 |
| 100. NORDSTROM INCORPORATED | 10/26/2009 | 06/04/2010 | 3,647.00 | 3,437.00 | 210.00 |
| 400. PEPSICO INCORPORATED | 10/26/2009 | 06/04/2010 | 24,738.00 | 24,430.00 | 308.00 |
| 100. PHILIP MORRIS INTL INC COM | 10/26/2009 | 06/04/2010 | 4,392.00 | 4,896.00 | -504.00 |
| 100. PROCTER & GAMBLE CO COM | 03/19/2010 | 06/04/2010 | 6,096.00 | 6,379.00 | -283.00 |
| 100. QUESTAR CORP | 03/05/2010 | 06/04/2010 | 4,445.00 | 4,371.00 | 74.00 |
| 100. UNITED PARCEL SERVICE CL B | 03/05/2010 | 06/04/2010 | 6,080.00 | 5,952.00 | 128.00 |

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

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: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 100. UNITED TECHNOLOGIES CORP | 10/26/2009 | 06/04/2010 | 6,544.00 | 6,544.00 | |
| 100. WELLS FARGO COMPANY | 10/26/2009 | 06/04/2010 | 2,806.00 | 2,904.00 | -98.00 |
| 100. NABORS INDUSTRIES INC COM | 09/25/2009 | 06/04/2010 | 1,949.00 | 1,957.00 | -8.00 |
| 1125. NOBLE CORP COM | 12/01/2009 | 06/04/2010 | 31,173.00 | 47,514.00 | -16,341.00 |
| 100. TYCO INTL LTD NEW F COM | 12/01/2009 | 06/04/2010 | 3,584.00 | 3,578.00 | 6.00 |
| 100. ABBOTT LABORATORIES | 02/05/2010 | 06/23/2010 | 4,752.00 | 5,644.00 | -892.00 |
| 275. ABBOTT LABORATORIES | 03/05/2010 | 06/23/2010 | 13,068.00 | 14,945.00 | -1,877.00 |
| 175. AKAMAI TECHNOLOGIES INC | 06/04/2010 | 06/23/2010 | 7,882.00 | 7,397.00 | 485.00 |
| 175. ALLERGAN INCORPORATED | 04/16/2010 | 06/23/2010 | 10,462.00 | 10,825.00 | -363.00 |
| 200. ALPHA NATURAL RESOURCES INC COM | 02/16/2010 | 06/23/2010 | 7,574.00 | 7,574.00 | |
| 75. AMAZON COM INC | 02/16/2010 | 06/23/2010 | 9,123.00 | 8,900.00 | 223.00 |
| 200. AMERICAN TOWER SYSTEMS CORP CL A | 03/05/2010 | 06/23/2010 | 8,958.00 | 8,702.00 | 256.00 |
| 175. AMGEN INC COM | 09/25/2009 | 06/23/2010 | 9,836.00 | 10,604.00 | -768.00 |
| 275. APACHE CORPORATION | 09/25/2009 | 06/23/2010 | 25,302.00 | 25,392.00 | -90.00 |
| 125. APPLE COMPUTER INCORPORATED | 10/26/2009 | 06/23/2010 | 33,877.00 | 25,771.00 | 8,106.00 |
| 400. AVON PRODUCTS INC | 09/25/2009 | 06/23/2010 | 11,250.00 | 13,207.00 | -1,957.00 |
| 100. CELANESE CORP DEL SER A COM | 10/26/2009 | 06/23/2010 | 2,809.00 | 2,667.00 | 142.00 |
| 275. CELANESE CORP DEL SER A COM | 09/25/2009 | 06/23/2010 | 7,725.00 | 6,676.00 | 1,049.00 |
| 100. CHEVRONTEXACO CORP COM | 12/01/2009 | 06/23/2010 | 7,282.00 | 7,913.00 | -631.00 |
| 225. CHEVRONTEXACO CORP COM | 10/26/2009 | 06/23/2010 | 16,385.00 | 17,497.00 | -1,112.00 |
| 600. CISCO SYSTEMS INCORPORATED | 10/26/2009 | 06/23/2010 | 13,656.00 | 14,625.00 | -969.00 |
| 125. CLOROX COMPANY | 03/19/2010 | 06/23/2010 | 8,022.00 | 8,030.00 | -8.00 |
| 100. DISCOVER FINL SVCS COM | 11/20/2009 | 06/23/2010 | 1,380.00 | 1,624.00 | -244.00 |
| 900. DISCOVER FINL SVCS COM | 12/18/2009 | 06/23/2010 | 12,424.00 | 13,388.00 | -964.00 |

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

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: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 150. DIRECTV CL A COM | 12/18/2009 | 06/23/2010 | 5,452.00 | 4,958.00 | 494.00 |
| 125. DOVER CORPORATION | 10/26/2009 | 06/23/2010 | 5,527.00 | 4,963.00 | 564.00 |
| 1050. E M C CORP MASS | 09/25/2009 | 06/23/2010 | 20,039.00 | 17,687.00 | 2,352.00 |
| 75. EOG RESOURCES INC | 09/25/2009 | 06/23/2010 | 7,989.00 | 5,949.00 | 2,040.00 |
| 750. FIFTH THIRD BANCORP COM | 03/05/2010 | 06/23/2010 | 10,091.00 | 9,521.00 | 570.00 |
| 100. FLOWSERVE CORP | 09/25/2009 | 06/23/2010 | 9,222.00 | 9,924.00 | -702.00 |
| 625. GANNETT CO INC | 04/16/2010 | 06/23/2010 | 10,044.00 | 11,595.00 | -1,551.00 |
| 475. GENERAL MILLS INC | 06/04/2010 | 06/23/2010 | 17,936.00 | 17,468.00 | 468.00 |
| 150. GOLDMAN SACHS GROUP INC | 09/25/2009 | 06/23/2010 | 20,200.00 | 27,109.00 | -6,909.00 |
| 25. HEWLETT PACKARD CO COM | 10/26/2009 | 06/23/2010 | 1,171.00 | 1,221.00 | -50.00 |
| 400. HEWLETT PACKARD CO COM | 09/25/2009 | 06/23/2010 | 18,744.00 | 18,869.00 | -125.00 |
| 25. LOWES COMPANIES INCORPORATED | 12/01/2009 | 06/23/2010 | 545.00 | 565.00 | -20.00 |
| 600. LOWES COMPANIES INCORPORATED | 02/16/2010 | 06/23/2010 | 13,086.00 | 13,414.00 | -328.00 |
| 225. MCKESSON HBOC INC | 12/01/2009 | 06/23/2010 | 15,312.00 | 14,086.00 | 1,226.00 |
| 175. MEDCO HEALTH SOLUTIONS INC | 10/26/2009 | 06/23/2010 | 10,086.00 | 10,032.00 | 54.00 |
| 75. MICROSOFT CORPORATION | 10/26/2009 | 06/23/2010 | 1,905.00 | 2,144.00 | -239.00 |
| 1075. MICROSOFT CORPORATION | 09/25/2009 | 06/23/2010 | 27,305.00 | 27,590.00 | -285.00 |
| 750. MYLAN LABS INC | 10/26/2009 | 06/23/2010 | 13,286.00 | 12,235.00 | 1,051.00 |
| 100. NAVISTAR INTERNATIONAL CORP NEW | 09/25/2009 | 06/23/2010 | 5,342.00 | 3,909.00 | 1,433.00 |
| 425. NORDSTROM INCORPORATED | 09/25/2009 | 06/23/2010 | 15,610.00 | 12,892.00 | 2,718.00 |
| 25. OCCIDENTAL PETROLEUM CORPORATION | 10/26/2009 | 06/23/2010 | 2,095.00 | 2,094.00 | 1.00 |
| 200. OCCIDENTAL PETROLEUM CORPORATION | 06/04/2010 | 06/23/2010 | 16,763.00 | 15,831.00 | 932.00 |
| 50. OCCIDENTAL PETROLEUM CORPORATION | 09/25/2009 | 06/23/2010 | 4,191.00 | 3,858.00 | 333.00 |
| 75. PNC BK CORP | 10/26/2009 | 06/23/2010 | 4,540.00 | 3,912.00 | 628.00 |

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

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: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 200. PNC BK CORP | 09/25/2009 | 06/23/2010 | 12,106.00 | 9,102.00 | 3,004.00 |
| 325. PACKAGING CORP OF AMERICA | 09/25/2009 | 06/23/2010 | 7,353.00 | 6,324.00 | 1,029.00 |
| 225. PARKER HANNIFIN CORPORATION | 09/25/2009 | 06/23/2010 | 13,222.00 | 11,802.00 | 1,420.00 |
| 50. PEPSICO INCORPORATED | 10/26/2009 | 06/23/2010 | 3,128.00 | 3,054.00 | 74.00 |
| 25. PHILIP MORRIS INTL INC COM | 10/26/2009 | 06/23/2010 | 1,167.00 | 1,224.00 | -57.00 |
| 500. PHILIP MORRIS INTL INC COM | 09/25/2009 | 06/23/2010 | 23,330.00 | 23,912.00 | -582.00 |
| 75. PRICE T ROWE GROUP INC COM | 03/05/2010 | 06/23/2010 | 3,574.00 | 4,030.00 | -456.00 |
| 325. PRINCIPAL FINL GROUP INC COM | 09/25/2009 | 06/23/2010 | 8,273.00 | 8,445.00 | -172.00 |
| 400. PROCTER & GAMBLE CO COM | 03/19/2010 | 06/23/2010 | 24,360.00 | 25,514.00 | -1,154.00 |
| 225. QUESTAR CORP | 03/05/2010 | 06/23/2010 | 10,637.00 | 9,834.00 | 803.00 |
| 275. RIO TINTO PLC SPONSORED ADR | 03/05/2010 | 06/23/2010 | 14,006.00 | 14,006.00 | |
| 50. SEMPRA ENERGY | 10/26/2009 | 06/23/2010 | 2,397.00 | 2,657.00 | -260.00 |
| 175. SEMPRA ENERGY | 09/25/2009 | 06/23/2010 | 8,390.00 | 8,725.00 | -335.00 |
| 50. SOUTHWESTERN ENERGY CO | 12/01/2009 | 06/23/2010 | 2,106.00 | 2,234.00 | -128.00 |
| 175. SOUTHWESTERN ENERGY CO | 09/25/2009 | 06/23/2010 | 7,372.00 | 7,192.00 | 180.00 |
| 300. TJX COMPANIES INCORPORATED NEW | 03/19/2010 | 06/23/2010 | 13,392.00 | 12,916.00 | 476.00 |
| 200. TARGET CORP | 03/05/2010 | 06/23/2010 | 10,503.00 | 10,503.00 | |
| 300. THERMO ELECTRON CORP | 10/26/2009 | 06/23/2010 | 15,672.00 | 14,269.00 | 1,403.00 |
| 125. US BANCORP DEL COM NEW | 10/26/2009 | 06/23/2010 | 2,888.00 | 3,049.00 | -161.00 |
| 125. UNITED PARCEL SERVICE CL B | 03/05/2010 | 06/23/2010 | 7,548.00 | 7,439.00 | 109.00 |
| 100. UNITED TECHNOLOGIES CORP | 11/12/2009 | 06/23/2010 | 6,808.00 | 7,047.00 | -239.00 |
| 150. UNITED TECHNOLOGIES CORP | 10/26/2009 | 06/23/2010 | 10,212.00 | 9,902.00 | 310.00 |
| 75. WELLS FARGO COMPANY | 10/26/2009 | 06/23/2010 | 2,045.00 | 2,178.00 | -133.00 |
| 175. AXIS CAPITAL HOLDINGS LTD COM | 09/25/2009 | 06/23/2010 | 5,473.00 | 5,255.00 | 218.00 |

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

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: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 350. NABORS INDUSTRIES INC COM | 09/25/2009 | 06/23/2010 | 7,035.00 | 6,849.00 | 186.00 |
| 350. TYCO INTL LTD NEW F COM | 12/01/2009 | 06/23/2010 | 13,265.00 | 12,525.00 | 740.00 |
| 3910.068 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS | 06/25/2010 | 07/15/2010 | 40,000.00 | 39,218.00 | 782.00 |
| 750. DIRECTV CL A COM | 12/18/2009 | 08/09/2010 | 29,234.00 | 24,791.00 | 4,443.00 |
| 300. EOG RESOURCES INC | 09/25/2009 | 08/09/2010 | 30,022.00 | 23,798.00 | 6,224.00 |
| 1625. PRINCIPAL FINL GROUP INC COM | 09/25/2009 | 08/09/2010 | 39,731.00 | 42,225.00 | -2,494.00 |
| 700. PROCTER & GAMBLE CO COM | 02/16/2010 | 08/09/2010 | 42,323.00 | 43,851.00 | -1,528.00 |
| 775. AXIS CAPITAL HOLDINGS LTD COM | 09/25/2009 | 08/09/2010 | 24,496.00 | 23,274.00 | 1,222.00 |
| 1025. SOUTHWESTERN ENERGY CO | 09/25/2009 | 08/20/2010 | 34,444.00 | 42,122.00 | -7,678.00 |
| 700. NABORS INDUSTRIES INC COM | 09/25/2009 | 08/20/2010 | 11,518.00 | 13,698.00 | -2,180.00 |
| 225. ABBOTT LABORATORIES | 03/05/2010 | 09/15/2010 | 11,586.00 | 12,228.00 | -642.00 |
| 275. ABBOTT LABORATORIES | 10/26/2009 | 09/15/2010 | 14,161.00 | 14,128.00 | 33.00 |
| 200. ABBOTT LABORATORIES | 05/07/2010 | 09/15/2010 | 10,299.00 | 9,768.00 | 531.00 |
| 350. AKAMAI TECHNOLOGIES INC | 06/04/2010 | 09/15/2010 | 17,923.00 | 14,793.00 | 3,130.00 |
| 400. ALLERGAN INCORPORATED | 08/09/2010 | 09/15/2010 | 26,522.00 | 25,866.00 | 656.00 |
| 100. ALLERGAN INCORPORATED | 08/20/2010 | 09/15/2010 | 6,630.00 | 6,308.00 | 322.00 |
| 50. ALPHA NATURAL RESOURCES INC COM | 02/16/2010 | 09/15/2010 | 1,981.00 | 2,276.00 | -295.00 |
| 300. ALPHA NATURAL RESOURCES INC COM | 02/16/2010 | 09/15/2010 | 11,885.00 | 11,885.00 | |
| 150. AMAZON COM INC | 02/16/2010 | 09/15/2010 | 21,675.00 | 17,801.00 | 3,874.00 |
| 250. AMERICAN TOWER SYSTEMS CORP CL A | 03/05/2010 | 09/15/2010 | 12,269.00 | 10,877.00 | 1,392.00 |
| 250. AMGEN INC COM | 09/25/2009 | 09/15/2010 | 13,815.00 | 15,149.00 | -1,334.00 |
| 400. APACHE CORPORATION | 09/25/2009 | 09/15/2010 | 37,513.00 | 36,934.00 | 579.00 |
| 150. APPLE COMPUTER INCORPORATED | 10/26/2009 | 09/15/2010 | 40,466.00 | 30,925.00 | 9,541.00 |
| 25. APPLE COMPUTER INCORPORATED | 11/13/2009 | 09/15/2010 | 6,744.00 | 5,072.00 | 1,672.00 |

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

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: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 25. APPLE COMPUTER INCORPORATED | 02/16/2010 | 09/15/2010 | 6,744.00 | 5,063.00 | 1,681.00 |
| 1050. AVON PRODUCTS INC | 09/25/2009 | 09/15/2010 | 32,667.00 | 34,669.00 | -2,002.00 |
| 550. CELANESE CORP DEL SER A COM | 09/25/2009 | 09/15/2010 | 17,027.00 | 13,351.00 | 3,676.00 |
| 500. CHEVRONTEXACO CORP COM | 10/26/2009 | 09/15/2010 | 39,469.00 | 38,882.00 | 587.00 |
| 450. CISCO SYSTEMS INCORPORATED | 10/26/2009 | 09/15/2010 | 9,803.00 | 10,969.00 | -1,166.00 |
| 175. CLOROX COMPANY | 03/19/2010 | 09/15/2010 | 11,691.00 | 11,243.00 | 448.00 |
| 75. CLOROX COMPANY | 03/05/2010 | 09/15/2010 | 5,011.00 | 4,601.00 | 410.00 |
| 900. DISCOVER FINL SVCS COM | 08/09/2010 | 09/15/2010 | 14,279.00 | 14,063.00 | 216.00 |
| 1900. DISCOVER FINL SVCS COM | 12/18/2009 | 09/15/2010 | 30,144.00 | 28,263.00 | 1,881.00 |
| 750. DISCOVER FINL SVCS COM | 05/07/2010 | 09/15/2010 | 11,899.00 | 10,754.00 | 1,145.00 |
| 200. DOVER CORPORATION | 10/26/2009 | 09/15/2010 | 9,997.00 | 7,941.00 | 2,056.00 |
| 1800. E M C CORP MASS | 09/25/2009 | 09/15/2010 | 37,102.00 | 30,321.00 | 6,781.00 |
| 250. FIFTH THIRD BANCORP COM | 03/05/2010 | 09/15/2010 | 3,124.00 | 3,174.00 | -50.00 |
| 100. FLOWSERVE CORP | 09/25/2009 | 09/15/2010 | 10,301.00 | 9,924.00 | 377.00 |
| 1750. GANNETT CO INC | 04/16/2010 | 09/15/2010 | 23,283.00 | 32,467.00 | -9,184.00 |
| 325. GENERAL MILLS INC | 06/04/2010 | 09/15/2010 | 11,903.00 | 11,952.00 | -49.00 |
| 425. GENERAL MILLS INC | 03/19/2010 | 09/15/2010 | 15,565.00 | 15,603.00 | -38.00 |
| 200. GOLDMAN SACHS GROUP INC | 09/25/2009 | 09/15/2010 | 30,312.00 | 36,145.00 | -5,833.00 |
| 300. HEWLETT PACKARD CO COM | 09/25/2009 | 09/15/2010 | 11,891.00 | 14,152.00 | -2,261.00 |
| 100. LOWES COMPANIES INCORPORATED | 02/16/2010 | 09/15/2010 | 2,134.00 | 2,236.00 | -102.00 |
| 1000. LOWES COMPANIES INCORPORATED | 09/25/2009 | 09/15/2010 | 21,340.00 | 21,135.00 | 205.00 |
| 100. MCKESSON HBOC INC | 12/01/2009 | 09/15/2010 | 6,337.00 | 6,261.00 | 76.00 |
| 250. MCKESSON HBOC INC | 09/25/2009 | 09/15/2010 | 15,843.00 | 14,516.00 | 1,327.00 |
| 250. MEDCO HEALTH SOLUTIONS INC | 10/26/2009 | 09/15/2010 | 12,059.00 | 14,331.00 | -2,272.00 |

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

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: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 50. MEDCO HEALTH SOLUTIONS INC | 05/07/2010 | 09/15/2010 | 2,412.00 | 2,839.00 | -427.00 |
| 1975. MICROSOFT CORPORATION | 09/25/2009 | 09/15/2010 | 49,483.00 | 50,688.00 | -1,205.00 |
| 500. MYLAN LABS INC | 10/26/2009 | 09/15/2010 | 9,012.00 | 8,156.00 | 856.00 |
| 800. MYLAN LABS INC | 09/25/2009 | 09/15/2010 | 14,420.00 | 12,916.00 | 1,504.00 |
| 250. NAVISTAR INTERNATIONAL CORP NEW | 09/25/2009 | 09/15/2010 | 10,424.00 | 9,773.00 | 651.00 |
| 750. NORDSTROM INCORPORATED | 09/25/2009 | 09/15/2010 | 26,881.00 | 22,751.00 | 4,130.00 |
| 450. OCCIDENTAL PETROLEUM CORPORATION | 09/25/2009 | 09/15/2010 | 35,160.00 | 34,721.00 | 439.00 |
| 400. PNC BK CORP | 09/25/2009 | 09/15/2010 | 21,834.00 | 18,204.00 | 3,630.00 |
| 600. PACKAGING CORP OF AMERICA | 09/25/2009 | 09/15/2010 | 14,336.00 | 11,675.00 | 2,661.00 |
| 350. PARKER HANNIFIN CORPORATION | 09/25/2009 | 09/15/2010 | 23,430.00 | 18,359.00 | 5,071.00 |
| 950. PHILIP MORRIS INTL INC COM | 09/25/2009 | 09/15/2010 | 52,568.00 | 45,433.00 | 7,135.00 |
| 450. PRICE T ROWE GROUP INC COM | 03/05/2010 | 09/15/2010 | 22,030.00 | 24,180.00 | -2,150.00 |
| 450. PROCTER & GAMBLE CO COM | 02/16/2010 | 09/15/2010 | 27,503.00 | 28,190.00 | -687.00 |
| 350. PRUDENTIAL FINL INC COM | 12/18/2009 | 09/15/2010 | 19,240.00 | 17,382.00 | 1,858.00 |
| 275. QEP RES INC COM | 03/05/2010 | 09/15/2010 | 8,160.00 | 8,102.00 | 58.00 |
| 175. QEP RES INC COM | 02/16/2010 | 09/15/2010 | 5,193.00 | 4,926.00 | 267.00 |
| 650. QUESTAR CORP | 08/09/2010 | 09/15/2010 | 11,118.00 | 11,079.00 | 39.00 |
| 125. RIO TINTO PLC SPONSORED ADR | 03/05/2010 | 09/15/2010 | 6,983.00 | 7,066.00 | -83.00 |
| 375. RIO TINTO PLC SPONSORED ADR | 12/01/2009 | 09/15/2010 | 20,948.00 | 19,920.00 | 1,028.00 |
| 250. SCHLUMBERGER LIMITED | 08/20/2010 | 09/15/2010 | 14,421.00 | 14,124.00 | 297.00 |
| 400. SEMPRA ENERGY | 09/25/2009 | 09/15/2010 | 21,262.00 | 19,942.00 | 1,320.00 |
| 300. TJX COMPANIES INCORPORATED NEW | 03/19/2010 | 09/15/2010 | 12,665.00 | 12,916.00 | -251.00 |
| 200. TJX COMPANIES INCORPORATED NEW | 03/05/2010 | 09/15/2010 | 8,444.00 | 8,287.00 | 157.00 |
| 200. TARGET CORP | 02/14/2010 | 09/15/2010 | 10,752.00 | 10,722.00 | 30.00 |

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

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: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 250. TARGET CORP | 08/09/2010 | 09/15/2010 | 13,440.00 | 13,357.00 | 83.00 |
| 375. THERMO ELECTRON CORP | 10/26/2009 | 09/15/2010 | 17,531.00 | 17,836.00 | -305.00 |
| 75. THERMO ELECTRON CORP | 09/25/2009 | 09/15/2010 | 3,506.00 | 3,322.00 | 184.00 |
| 25. US BANCORP DEL COM NEW | 10/26/2009 | 09/15/2010 | 566.00 | 610.00 | -44.00 |
| 625. US BANCORP DEL COM NEW | 09/25/2009 | 09/15/2010 | 14,153.00 | 13,840.00 | 313.00 |
| 275. UNITED PARCEL SERVICE CL B | 03/05/2010 | 09/15/2010 | 18,501.00 | 16,367.00 | 2,134.00 |
| 25. UNITED PARCEL SERVICE CL B | 09/25/2009 | 09/15/2010 | 1,682.00 | 1,422.00 | 260.00 |
| 1100. WELLS FARGO COMPANY | 08/09/2010 | 09/15/2010 | 28,748.00 | 31,092.00 | -2,344.00 |
| 400. NABORS INDUSTRIES INC COM | 09/25/2009 | 09/15/2010 | 6,870.00 | 7,827.00 | -957.00 |
| 375. TYCO INTL LTD NEW F COM | 12/01/2009 | 09/15/2010 | 14,559.00 | 13,419.00 | 1,140.00 |
| 275. TYCO INTL LTD NEW F COM | 09/25/2009 | 09/15/2010 | 10,677.00 | 9,335.00 | 1,342.00 |
| 1375. GENERAL MILLS INC | 03/19/2010 | 10/22/2010 | 51,135.00 | 50,479.00 | 656.00 |
| 50. CLOROX COMPANY | 10/22/2010 | 11/08/2010 | 3,146.00 | 3,402.00 | -256.00 |
| 425. CLOROX COMPANY | 03/05/2010 | 11/08/2010 | 26,743.00 | 26,070.00 | 673.00 |
| 10390.69 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS | 09/17/2010 | 11/18/2010 | 125,000.00 | 112,947.00 | 12,053.00 |
| 16875.603 FORWARD FDS GLOBAL EMERGING MKTS FD INS | 06/25/2010 | 11/18/2010 | 411,933.00 | 350,000.00 | 61,933.00 |
| 50. ABBOTT LABORATORIES | 05/07/2010 | 12/02/2010 | 2,364.00 | 2,442.00 | -78.00 |
| 50. ALLERGAN INCORPORATED | 10/22/2010 | 12/02/2010 | 3,372.00 | 3,582.00 | -210.00 |
| 50. ALPHA NATURAL RESOURCES INC COM | 01/21/2010 | 12/02/2010 | 2,644.00 | 2,324.00 | 320.00 |
| 50. AMAZON COM INC | 02/16/2010 | 12/02/2010 | 8,803.00 | 5,934.00 | 2,869.00 |
| 50. AMERICAN TOWER SYSTEMS CORP CL A | 03/05/2010 | 12/02/2010 | 2,582.00 | 2,175.00 | 407.00 |
| 7936.508 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS | 09/17/2010 | 12/02/2010 | 100,000.00 | 86,270.00 | 13,730.00 |
| 50. DISCOVER FINL SVCS COM | 05/07/2010 | 12/02/2010 | 947.00 | 717.00 | 230.00 |
| 50. MEDCO HEALTH SOLUTIONS INC | 05/07/2010 | 12/02/2010 | 3,169.00 | 2,839.00 | 330.00 |

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

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: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 1a 50. PROCTER & GAMBLE CO COM | 11/08/2010 | 12/02/2010 | 3,119.00 | 3,235.00 | -116.00 |
| 50. TJX COMPANIES INCORPORATED NEW | 03/05/2010 | 12/02/2010 | 2,238.00 | 2,072.00 | 166.00 |
| 50. TARGET CORP | 08/09/2010 | 12/02/2010 | 2,949.00 | 2,671.00 | 278.00 |
| 50. UNITED TECHNOLOGIES CORP | 10/22/2010 | 12/02/2010 | 3,947.00 | 3,731.00 | 216.00 |
| 25000. UNITED STATES TREAS BD DTD 11/15/10 4.250% DUE | 11/29/2010 | 12/07/2010 | 24,618.00 | 24,618.00 | |
| 100. ABBOTT LABORATORIES | 05/07/2010 | 12/20/2010 | 4,824.00 | 4,884.00 | -60.00 |
| 100. AKAMAI TECHNOLOGIES INC | 06/04/2010 | 12/20/2010 | 4,914.00 | 4,227.00 | 687.00 |
| 100. ALLERGAN INCORPORATED | 10/22/2010 | 12/20/2010 | 7,022.00 | 7,164.00 | -142.00 |
| 3933.91 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS | 09/17/2010 | 12/20/2010 | 50,000.00 | 42,762.00 | 7,238.00 |
| 100. DISNEY WALT CO | 12/02/2010 | 12/20/2010 | 3,696.00 | 3,742.00 | -46.00 |
| 200. DISCOVER FINL SVCS COM | 05/07/2010 | 12/20/2010 | 3,633.00 | 2,868.00 | 765.00 |
| 300. FIFTH THIRD BANCORP COM | 03/05/2010 | 12/20/2010 | 4,253.00 | 3,808.00 | 445.00 |
| 25. GANNETT CO INC | 04/16/2010 | 12/20/2010 | 381.00 | 464.00 | -83.00 |
| 275. GANNETT CO INC | 05/07/2010 | 12/20/2010 | 4,195.00 | 4,141.00 | 54.00 |
| 2735.23 PIMCO COMMODITY REALRETURN STRATEGY FUND | 08/17/2010 | 12/20/2010 | 25,000.00 | 21,636.00 | 3,364.00 |
| 100. PROCTER & GAMBLE CO COM | 11/08/2010 | 12/20/2010 | 6,493.00 | 6,470.00 | 23.00 |
| 100. QEP RES INC COM | 12/02/2010 | 12/20/2010 | 3,647.00 | 3,674.00 | -27.00 |
| 200. QUESTAR CORP | 10/22/2010 | 12/20/2010 | 3,463.00 | 3,429.00 | 34.00 |
| 60000. UNITED STATES TREAS BD DTD 11/15/10 2.625% DUE | 11/23/2010 | 12/21/2010 | 56,243.00 | 56,243.00 | |
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**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . 107,234.00





Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| **6a** 100000. WELLS FARGO & CO NEW NT 4.20%, 01/15/2010 | 11/29/2004 | 01/15/2010 | 100,000.00 | 99,948.00 | 52.00 |
| 175. KIMBERLY CLARK CORP COM | 05/17/2007 | 02/16/2010 | 10,321.00 | 12,509.00 | -2,188.00 |
| 1400. KIMBERLY CLARK CORP COM | 02/14/2006 | 02/16/2010 | 82,565.00 | 80,929.00 | 1,636.00 |
| 1225. YUM BRANDS INC COM | 05/26/2004 | 02/16/2010 | 41,005.00 | 22,693.00 | 18,312.00 |
| 325. MONSANTO CO NEW COM | 09/15/2006 | 03/05/2010 | 23,435.00 | 14,323.00 | 9,112.00 |
| 2500. PFIZER INC | 09/06/2006 | 03/05/2010 | 43,424.00 | 69,519.00 | -26,095.00 |
| 525. STAPLES INCORPORATED | 05/26/2005 | 03/05/2010 | 12,235.00 | 11,576.00 | 659.00 |
| 650. STAPLES INCORPORATED | 05/26/2004 | 03/05/2010 | 15,148.00 | 11,726.00 | 3,422.00 |
| 1200. DISNEY WALT CO | 11/30/2006 | 04/16/2010 | 43,109.00 | 39,050.00 | 4,059.00 |
| 1878.993 COLUMBIA ACORN FUND CLASS Z SHARES | 10/06/2003 | 05/17/2010 | 50,000.00 | 38,726.00 | 11,274.00 |
| 2302.026 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES | 12/08/2005 | 05/17/2010 | 50,000.00 | 55,709.00 | -5,709.00 |
| 25. AT&T INC | 10/29/2004 | 06/04/2010 | 605.00 | 637.00 | -32.00 |
| 100. J P MORGAN CHASE & CO COM | 09/15/2006 | 06/04/2010 | 3,808.00 | 4,730.00 | -922.00 |
| 100. TEXAS INSTRS INC | 02/28/2008 | 06/04/2010 | 2,434.00 | 3,104.00 | -670.00 |
| 1700. US BANCORP DEL COM NEW | 05/26/2004 | 06/04/2010 | 39,151.00 | 47,515.00 | -8,364.00 |
| 750. AT&T INC | 10/29/2004 | 06/23/2010 | 19,031.00 | 19,115.00 | -84.00 |
| 42808.219 COLUMBIA STRATEGIC INCOME FUND CLASS | 05/07/2008 | 06/23/2010 | 250,000.00 | 252,923.00 | -2,923.00 |
| 175. DISNEY WALT CO | 11/30/2006 | 06/23/2010 | 6,035.00 | 5,695.00 | 340.00 |
| 175. EXELON CORP COM | 10/29/2004 | 06/23/2010 | 6,830.00 | 6,895.00 | -65.00 |
| 475. GENERAL ELEC CO | 03/10/1992 | 06/23/2010 | 7,384.00 | 3,085.00 | 4,299.00 |
| 125. GILEAD SCIENCES INC | 05/18/2009 | 06/23/2010 | 4,497.00 | 5,397.00 | -900.00 |
| 175. INTERNATIONAL BUSINESS MACHS | 02/14/2006 | 06/23/2010 | 22,769.00 | 14,145.00 | 8,624.00 |
| 50. INTERNATIONAL BUSINESS MACHS | 06/28/2006 | 06/23/2010 | 6,505.00 | 3,827.00 | 2,678.00 |
| 5950. ISHARES S&P GLOBAL FINLS SECTOR INDEX FUND | 12/28/2007 | 06/23/2010 | 248,289.00 | 474,432.00 | -226,143.00 |
| 600. J P MORGAN CHASE & CO COM | 09/15/2006 | 06/23/2010 | 23,205.00 | 28,379.00 | -5,174.00 |

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

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

HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number 22-2519554

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a 175. LABORATORY CORP AMER HLDGS COM NEW | 06/04/2008 | 06/23/2010 | 13,693.00 | 13,039.00 | 654.00 |
| 100. PEPSICO INCORPORATED | 09/17/2002 | 06/23/2010 | 6,255.00 | 3,982.00 | 2,273.00 |
| 12651.822 PIMCO DEVELOPING LOCAL MKTS FUND INSTL | 06/10/2008 | 06/23/2010 | 125,000.00 | 137,546.00 | -12,546.00 |
| 18100. POWERSHARES WATER RESOURCES PORT | 02/28/2008 | 06/23/2010 | 288,509.00 | 360,226.00 | -71,717.00 |
| 250. PRUDENTIAL FINL INC COM | 01/26/2007 | 06/23/2010 | 14,212.00 | 21,893.00 | -7,681.00 |
| 425. STAPLES INCORPORATED | 05/26/2004 | 06/23/2010 | 8,702.00 | 7,667.00 | 1,035.00 |
| 650. TEXAS INSTRS INC | 02/28/2008 | 06/23/2010 | 16,146.00 | 20,174.00 | -4,028.00 |
| 300. US BANCORP DEL COM NEW | 05/26/2004 | 06/23/2010 | 6,931.00 | 8,385.00 | -1,454.00 |
| 250. UNITED TECHNOLOGIES CORP | 06/19/2002 | 06/23/2010 | 17,020.00 | 8,740.00 | 8,280.00 |
| 625. WELLS FARGO COMPANY | 08/08/1994 | 06/23/2010 | 17,041.00 | 4,122.00 | 12,919.00 |
| 20000. BOFA CASH RESERVES CAPITAL CLASS - FORMERLY | | 06/30/2010 | 20,000.00 | 20,000.00 | |
| 575. GILEAD SCIENCES INC | 05/18/2009 | 08/09/2010 | 20,599.00 | 24,825.00 | -4,226.00 |
| 21834.061 COLUMBIA INTERMEDIATE BOND FUND CLAS | 02/28/2007 | 08/17/2010 | 200,000.00 | 194,541.00 | 5,459.00 |
| 1200. AT&T INC | 10/29/2004 | 09/15/2010 | 33,597.00 | 30,583.00 | 3,014.00 |
| 600. CISCO SYSTEMS INCORPORATED | 09/17/2002 | 09/15/2010 | 13,071.00 | 7,608.00 | 5,463.00 |
| 25248.834 COLUMBIA DIVIDEND INCOME FUND CLASS | 06/16/2006 | 09/15/2010 | 304,248.00 | 312,581.00 | -8,333.00 |
| 300. DISNEY WALT CO | 11/30/2006 | 09/15/2010 | 10,260.00 | 9,763.00 | 497.00 |
| 300. EXELON CORP COM | 10/29/2004 | 09/15/2010 | 12,709.00 | 11,820.00 | 889.00 |
| 700. GENERAL ELEC CO | 03/10/1992 | 09/15/2010 | 11,350.00 | 4,546.00 | 6,804.00 |
| 500. HEWLETT PACKARD CO COM | 06/28/2006 | 09/15/2010 | 19,818.00 | 16,059.00 | 3,759.00 |
| 300. INTERNATIONAL BUSINESS MACHS | 06/28/2006 | 09/15/2010 | 38,926.00 | 22,964.00 | 15,962.00 |
| 1000. J P MORGAN CHASE & CO COM | 09/15/2006 | 09/15/2010 | 40,844.00 | 47,298.00 | -6,454.00 |
| 250. LABORATORY CORP AMER HLDGS COM NEW | 06/04/2008 | 09/15/2010 | 18,748.00 | 18,627.00 | 121.00 |
| 25. MICROSOFT CORPORATION | 09/17/2002 | 09/15/2010 | 626.00 | 598.00 | 28.00 |
| 250. PEPSICO INCORPORATED | 09/17/2002 | 09/15/2010 | 16,556.00 | 9,954.00 | 6,602.00 |

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| **6a** 100. PRUDENTIAL FINL INC COM | 01/26/2007 | 09/15/2010 | 5,497.00 | 8,757.00 | -3,260.00 |
| 650. STAPLES INCORPORATED | 05/26/2004 | 09/15/2010 | 12,682.00 | 11,726.00 | 956.00 |
| 1150. TEXAS INSTRS INC | 02/28/2008 | 09/15/2010 | 28,146.00 | 35,693.00 | -7,547.00 |
| 800. UNITED TECHNOLOGIES CORP | 06/19/2002 | 09/15/2010 | 54,594.00 | 27,968.00 | 26,626.00 |
| 500. WELLS FARGO COMPANY | 08/08/1994 | 09/15/2010 | 13,067.00 | 3,297.00 | 9,770.00 |
| 948.767 COLUMBIA ACORN FUND CLASS Z SHARES | 10/06/2003 | 09/22/2010 | 25,000.00 | 19,554.00 | 5,446.00 |
| 604.949 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES | 12/08/2005 | 09/22/2010 | 13,781.00 | 14,640.00 | -859.00 |
| 492.505 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES | 10/06/2003 | 09/22/2010 | 11,219.00 | 8,836.00 | 2,383.00 |
| 2629.14 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES | 08/01/2003 | 09/22/2010 | 34,652.00 | 39,200.00 | -4,548.00 |
| 1164.487 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE | 04/22/2003 | 09/22/2010 | 15,348.00 | 14,603.00 | 745.00 |
| 25. LABORATORY CORP AMER HLDGS COM NEW | 06/04/2008 | 11/08/2010 | 2,075.00 | 1,863.00 | 212.00 |
| 125. LABORATORY CORP AMER HLDGS COM NEW | 10/26/2009 | 11/08/2010 | 10,374.00 | 8,875.00 | 1,499.00 |
| 150. LABORATORY CORP AMER HLDGS COM NEW | 11/30/2006 | 11/08/2010 | 12,449.00 | 10,550.00 | 1,899.00 |
| 700. LOWES COMPANIES INCORPORATED | 09/25/2009 | 11/08/2010 | 15,415.00 | 14,795.00 | 620.00 |
| 500. WELLS FARGO COMPANY | 08/08/1994 | 11/08/2010 | 14,502.00 | 3,297.00 | 11,205.00 |
| 150000. J P MORGAN CHASE & CO SR NT 4.5% 11/15/10 | 11/23/2004 | 11/15/2010 | 150,000.00 | 151,836.00 | -1,836.00 |
| 1743.375 COLUMBIA ACORN FUND CLASS Z SHARES | 10/06/2003 | 11/18/2010 | 50,000.00 | 35,931.00 | 14,069.00 |
| 16413.439 COLUMBIA STRATEGIC INCOME FUND CLASS | 05/07/2008 | 11/18/2010 | 100,122.00 | 96,975.00 | 3,147.00 |
| 61913.413 COLUMBIA STRATEGIC INCOME FUND CLASS | 02/28/2008 | 11/18/2010 | 377,672.00 | 363,945.00 | 13,727.00 |
| 18494.255 COLUMBIA INTERMEDIATE BOND FUND CLAS | 02/28/2007 | 11/18/2010 | 168,853.00 | 164,784.00 | 4,069.00 |
| 56433.409 COLUMBIA INTERMEDIATE BOND FUND CLAS | 12/08/2005 | 11/18/2010 | 515,237.00 | 500,000.00 | 15,237.00 |
| 22831.05 COLUMBIA INTERMEDIATE BOND FUND CLAS | 09/06/2006 | 11/18/2010 | 208,447.00 | 200,000.00 | 8,447.00 |
| 23041.475 COLUMBIA INTERMEDIATE BOND FUND CLAS | 07/31/2006 | 11/18/2010 | 210,369.00 | 200,000.00 | 10,369.00 |
| 1614.205 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES | 10/06/2003 | 11/18/2010 | 40,000.00 | 28,959.00 | 11,041.00 |
| 1227.857 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE | 04/22/2003 | 11/18/2010 | 18,025.00 | 15,397.00 | 2,628.00 |

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

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

HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number 22-2519554

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a 7287.129 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE | 05/22/2009 | 11/18/2010 | 106,975.00 | 68,426.00 | 38,549.00 |
| 19387.359 FORWARD FDS GLOBAL EMERGING MKTS FD INS | 06/10/2008 | 11/18/2010 | 473,245.00 | 500,000.00 | -26,755.00 |
| 50. AT&T INC | 10/29/2004 | 12/02/2010 | 1,426.00 | 1,274.00 | 152.00 |
| 100. AVON PRODUCTS INC | 09/25/2009 | 12/02/2010 | 2,906.00 | 3,302.00 | -396.00 |
| 700. CHEVRONTEXACO CORP COM | 10/26/2009 | 12/02/2010 | 59,107.00 | 54,435.00 | 4,672.00 |
| 500. CISCO SYSTEMS INCORPORATED | 09/17/2002 | 12/02/2010 | 9,617.00 | 6,340.00 | 3,277.00 |
| 100. E M C CORP MASS | 09/25/2009 | 12/02/2010 | 2,180.00 | 1,685.00 | 495.00 |
| 1415. GENERAL ELEC CO | 03/10/1992 | 12/02/2010 | 23,368.00 | 9,189.00 | 14,179.00 |
| 50. HEWLETT PACKARD CO COM | 06/28/2006 | 12/02/2010 | 2,141.00 | 1,606.00 | 535.00 |
| 50. INTERNATIONAL BUSINESS MACHS | 06/28/2006 | 12/02/2010 | 7,278.00 | 3,827.00 | 3,451.00 |
| 100. J P MORGAN CHASE & CO COM | 09/15/2006 | 12/02/2010 | 3,906.00 | 4,730.00 | -824.00 |
| 350. LOWES COMPANIES INCORPORATED | 09/25/2009 | 12/02/2010 | 8,713.00 | 7,397.00 | 1,316.00 |
| 1000. LOWES COMPANIES INCORPORATED | 05/18/2009 | 12/02/2010 | 24,895.00 | 19,833.00 | 5,062.00 |
| 100. MICROSOFT CORPORATION | 09/17/2002 | 12/02/2010 | 2,681.00 | 2,390.00 | 291.00 |
| 50. MYLAN LABS INC | 09/25/2009 | 12/02/2010 | 985.00 | 807.00 | 178.00 |
| 50. NAVISTAR INTERNATIONAL CORP NEW | 09/25/2009 | 12/02/2010 | 2,764.00 | 1,955.00 | 809.00 |
| 50. NORDSTROM INCORPORATED | 09/25/2009 | 12/02/2010 | 2,103.00 | 1,517.00 | 586.00 |
| 50. OCCIDENTAL PETROLEUM CORPORATION | 09/25/2009 | 12/02/2010 | 4,514.00 | 3,858.00 | 656.00 |
| 50. PNC BK CORP | 09/25/2009 | 12/02/2010 | 2,826.00 | 2,276.00 | 550.00 |
| 50. PHILIP MORRIS INTL INC COM | 09/25/2009 | 12/02/2010 | 2,873.00 | 2,391.00 | 482.00 |
| 50. RIO TINTO PLC SPONSORED ADR | 12/01/2009 | 12/02/2010 | 3,449.00 | 2,656.00 | 793.00 |
| 50. TEXAS INSTRS INC | 02/28/2008 | 12/02/2010 | 1,635.00 | 1,552.00 | 83.00 |
| 50. THERMO ELECTRON CORP | 09/25/2009 | 12/02/2010 | 2,622.00 | 2,215.00 | 407.00 |
| 100. WELLS FARGO COMPANY | 08/08/1994 | 12/02/2010 | 2,856.00 | 659.00 | 2,197.00 |
| 100000. INTERNATIONAL BUSINESS MACHS CORP SR NT | 09/21/2007 | 12/07/2010 | 115,989.00 | 100,556.00 | 15,433.00 |

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a 100000. WACHOVIA CORP NEW NT | 09/21/2007 | 12/07/2010 | 111,244.00 | 100,025.00 | 11,219.00 |
| 150000. BOFA CASH RESERVES CAPITAL CLASS - FORMERLY | | 12/16/2010 | 150,000.00 | 150,000.00 | |
| 200. AT&T INC | 10/29/2004 | 12/20/2010 | 5,821.00 | 5,097.00 | 724.00 |
| 300. AMGEN INC COM | 09/25/2009 | 12/20/2010 | 17,264.00 | 18,179.00 | -915.00 |
| 100. AVON PRODUCTS INC | 09/25/2009 | 12/20/2010 | 2,862.00 | 3,302.00 | -440.00 |
| 400. CELANESE CORP DEL SER A COM | 09/25/2009 | 12/20/2010 | 16,214.00 | 9,710.00 | 6,504.00 |
| 100. CISCO SYSTEMS INCORPORATED | 09/17/2002 | 12/20/2010 | 1,952.00 | 1,268.00 | 684.00 |
| 280.879 COLUMBIA ACORN FUND CLASS Z SHARES | 10/06/2003 | 12/20/2010 | 8,435.00 | 5,789.00 | 2,646.00 |
| 218.621 COLUMBIA ACORN FUND CLASS Z SHARES | 08/01/2003 | 12/20/2010 | 6,565.00 | 4,114.00 | 2,451.00 |
| 939.144 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES | 10/06/2003 | 12/20/2010 | 25,000.00 | 16,848.00 | 8,152.00 |
| 4427.577 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE | 05/22/2009 | 12/20/2010 | 70,000.00 | 41,575.00 | 28,425.00 |
| 700. E M C CORP MASS | 09/25/2009 | 12/20/2010 | 15,865.00 | 11,792.00 | 4,073.00 |
| 100. FLOWSERVE CORP | 09/25/2009 | 12/20/2010 | 11,480.00 | 9,924.00 | 1,556.00 |
| 100. GOLDMAN SACHS GROUP INC | 09/25/2009 | 12/20/2010 | 16,536.00 | 18,073.00 | -1,537.00 |
| 100. HEWLETT PACKARD CO COM | 06/28/2006 | 12/20/2010 | 4,197.00 | 3,212.00 | 985.00 |
| 100. J P MORGAN CHASE & CO COM | 09/15/2006 | 12/20/2010 | 4,001.00 | 4,730.00 | -729.00 |
| 200. MICROSOFT CORPORATION | 09/17/2002 | 12/20/2010 | 5,563.00 | 4,780.00 | 783.00 |
| 200. MYLAN LABS INC | 09/25/2009 | 12/20/2010 | 4,201.00 | 3,229.00 | 972.00 |
| 100. NORDSTROM INCORPORATE D | 09/25/2009 | 12/20/2010 | 4,232.00 | 3,034.00 | 1,198.00 |
| 100. OCCIDENTAL PETROLEUM CORPORATION | 09/25/2009 | 12/20/2010 | 9,482.00 | 7,716.00 | 1,766.00 |
| 100. PACKAGING CORP OF AMERICA | 09/25/2009 | 12/20/2010 | 2,586.00 | 1,946.00 | 640.00 |
| 100. PARKER HANNIFIN CORPORATION | 09/25/2009 | 12/20/2010 | 8,474.00 | 5,246.00 | 3,228.00 |
| 100. PHILIP MORRIS INTL INC COM | 09/25/2009 | 12/20/2010 | 5,950.00 | 4,782.00 | 1,168.00 |
| 75. RIO TINTO PLC SPONSORED ADR | 12/01/2009 | 12/20/2010 | 5,187.00 | 3,984.00 | 1,203.00 |
| 25. RIO TINTO PLC SPONSORED ADR | 12/18/2009 | 12/20/2010 | 1,729.00 | 1,276.00 | 453.00 |

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

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

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) | (b) Date acquired (mo , day, yr ) | (c) Date sold (mo , day, yr ) | (d) Sales price | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---|---|---|---|---|---|
| 6a 100. STAPLES INCORPORATED | 05/26/2004 | 12/20/2010 | 2,253.00 | 1,804.00 | 449.00 |
| 200. TEXAS INSTRS INC | 02/28/2008 | 12/20/2010 | 6,449.00 | 6,208.00 | 241.00 |
| 1225. US BANCORP DEL COM NEW | 09/25/2009 | 12/20/2010 | 32,076.00 | 27,126.00 | 4,950.00 |
| 100. UNITED TECHNOLOGIES CORP | 06/19/2002 | 12/20/2010 | 7,907.00 | 3,496.00 | 4,411.00 |
| 200. WELLS FARGO COMPANY | 08/08/1994 | 12/20/2010 | 6,001.00 | 1,319.00 | 4,682.00 |
| 100. NABORS INDUSTRIES INC COM | 09/25/2009 | 12/20/2010 | 2,157.00 | 1,957.00 | 200.00 |
| 100. TYCO INTL LTD NEW F COM | 09/25/2009 | 12/20/2010 | 4,155.00 | 3,395.00 | 760.00 |
| 10000. BOFA CASH RESERVES CAPITAL CLASS - FORMERLY | | 12/21/2010 | 10,000.00 | 10,000.00 | |
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**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . 25,643.00

**Schedule D-1 (Form 1041) 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) | |
| | | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 19,908. | |
| | | 100000. WELLS FARGO & CO NEW NT 4.20%, 0 | | | | | 11/29/2004 | 01/15/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 100,000.00 | | 99,948.00 | | | | | 52.00 | |
| | | 700. ADOBE SYS INC | | | | | 09/25/2009 | 02/16/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 22,049.00 | | 22,459.00 | | | | | -410.00 | |
| | | 800. CHEVRONTEXACO CORP COM | | | | | 12/01/2009 | 02/16/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 58,139.00 | | 63,300.00 | | | | | -5,161.00 | |
| | | 1850. COMCAST CORP NEW CL A COM | | | | | 09/25/2009 | 02/16/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 28,627.00 | | 31,052.00 | | | | | -2,425.00 | |
| | | 500. COMCAST CORP NEW CL A COM | | | | | 05/18/2009 | 02/16/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 7,737.00 | | 7,513.00 | | | | | 224.00 | |
| | | 250. FPL GROUP INC COM | | | | | 09/25/2009 | 02/16/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 11,512.00 | | 13,631.00 | | | | | -2,119.00 | |
| | | 450. FPL GROUP INC COM | | | | | 05/18/2009 | 02/16/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 20,721.00 | | 24,320.00 | | | | | -3,599.00 | |
| | | 175. KIMBERLY CLARK CORP COM | | | | | 05/17/2007 | 02/16/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 10,321.00 | | 12,509.00 | | | | | -2,188.00 | |
| | | 175. KIMBERLY CLARK CORP COM | | | | | 12/01/2009 | 02/16/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 10,321.00 | | 11,684.00 | | | | | -1,363.00 | |
| | | 200. KIMBERLY CLARK CORP COM | | | | | 10/26/2009 | 02/16/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 11,795.00 | | 12,374.00 | | | | | -579.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1400. KIMBERLY CLARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/14/2006 | 02/16/2010 |
| 82,565.00 | | 80,929.00 | | | | | 1,636.00 | |
| | | 350. POLO RALPH LAUREN CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 02/16/2010 |
| 27,604.00 | | 25,359.00 | | | | | 2,245.00 | |
| | | 1225. YUM BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/26/2004 | 02/16/2010 |
| 41,005.00 | | 22,693.00 | | | | | 18,312.00 | |
| | | 1450. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 03/05/2010 |
| 36,039.00 | | 39,302.00 | | | | | -3,263.00 | |
| | | 150. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 03/05/2010 |
| 3,728.00 | | 3,854.00 | | | | | -126.00 | |
| | | 300. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 03/05/2010 |
| 5,329.00 | | 5,288.00 | | | | | 41.00 | |
| | | 1000. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 03/05/2010 |
| 17,765.00 | | 16,845.00 | | | | | 920.00 | |
| | | 550. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/18/2009 | 03/05/2010 |
| 26,090.00 | | 29,725.00 | | | | | -3,635.00 | |
| | | 650. LOCKHEED MARTIN CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 03/05/2010 |
| 52,439.00 | | 50,697.00 | | | | | 1,742.00 | |
| | | 250. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 03/05/2010 |
| 18,027.00 | | 20,631.00 | | | | | -2,604.00 | |
| | | 325. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/15/2006 | 03/05/2010 |
| 23,435.00 | | 14,323.00 | | | | | 9,112.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 800. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 03/05/2010 |
| 51,424.00 | | 48,860.00 | | | | | 2,564.00 | |
| | | 2500. PFIZER INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/06/2006 | 03/05/2010 |
| 43,424.00 | | 69,519.00 | | | | | -26,095.00 | |
| | | 375. PFIZER INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 03/05/2010 |
| 6,514.00 | | 6,560.00 | | | | | -46.00 | |
| | | 25. PFIZER INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 03/05/2010 |
| 434.00 | | 413.00 | | | | | 21.00 | |
| | | 600. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 03/05/2010 |
| 13,983.00 | | 14,757.00 | | | | | -774.00 | |
| | | 125. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 03/05/2010 |
| 2,913.00 | | 3,068.00 | | | | | -155.00 | |
| | | 525. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 05/26/2005 | 03/05/2010 |
| 12,235.00 | | 11,576.00 | | | | | 659.00 | |
| | | 650. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 05/26/2004 | 03/05/2010 |
| 15,148.00 | | 11,726.00 | | | | | 3,422.00 | |
| | | 500. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 03/19/2010 |
| 32,097.00 | | 35,393.00 | | | | | -3,296.00 | |
| | | 2875. DEAN FOODS CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 03/19/2010 |
| 44,444.00 | | 51,419.00 | | | | | -6,975.00 | |
| | | 1500. MOLSON COORS BREWING CO CL B<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 03/19/2010 |
| 64,653.00 | | 71,881.00 | | | | | -7,228.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1200. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES | | | | | 11/30/2006 | 04/16/2010 |
| 43,109.00 | | 39,050.00 | | | | | 4,059.00 | |
| | | 3900. PFIZER INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 04/16/2010 |
| 65,598.00 | | 64,369.00 | | | | | 1,229.00 | |
| | | 325. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 05/07/2010 |
| 17,870.00 | | 18,118.00 | | | | | -248.00 | |
| | | 3325. PFIZER INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 05/07/2010 |
| 55,092.00 | | 54,879.00 | | | | | 213.00 | |
| | | 600. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 05/07/2010 |
| 17,851.00 | | 18,019.00 | | | | | -168.00 | |
| | | 1878.993 COLUMBIA ACORN FUND CLASS Z SHA<br>PROPERTY TYPE: SECURITIES | | | | | 10/06/2003 | 05/17/2010 |
| 50,000.00 | | 38,726.00 | | | | | 11,274.00 | |
| | | 2302.026 COLUMBIA MID CAP GROWTH FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 12/08/2005 | 05/17/2010 |
| 50,000.00 | | 55,709.00 | | | | | -5,709.00 | |
| | | 75. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/04/2010 |
| 1,815.00 | | 1,927.00 | | | | | -112.00 | |
| | | 25. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2004 | 06/04/2010 |
| 605.00 | | 637.00 | | | | | -32.00 | |
| | | 100. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 06/04/2010 |
| 4,674.00 | | 4,674.00 | | | | | | |
| | | 825. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/04/2010 |
| 26,302.00 | | 26,470.00 | | | | | -168.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 100. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/04/2010 |
| 12,356.00 | | 11,867.00 | | | | | 489.00 | |
| | | 1325. AMPHENOL CORP NEW CL A<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/04/2010 |
| 54,396.00 | | 55,922.00 | | | | | -1,526.00 | |
| | | 100. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/04/2010 |
| 2,584.00 | | 3,552.00 | | | | | -968.00 | |
| | | 100. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/04/2010 |
| 2,293.00 | | 2,437.00 | | | | | -144.00 | |
| | | 100. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 06/04/2010 |
| 1,297.00 | | 1,297.00 | | | | | | |
| | | 200. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/04/2010 |
| 3,695.00 | | 3,369.00 | | | | | 326.00 | |
| | | 100. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/04/2010 |
| 4,623.00 | | 4,884.00 | | | | | -261.00 | |
| | | 100. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/15/2006 | 06/04/2010 |
| 3,808.00 | | 4,730.00 | | | | | -922.00 | |
| | | 100. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 06/04/2010 |
| 2,360.00 | | 2,259.00 | | | | | 101.00 | |
| | | 200. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/04/2010 |
| 5,207.00 | | 5,718.00 | | | | | -511.00 | |
| | | 100. MYLAN LABS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/04/2010 |
| 1,855.00 | | 1,631.00 | | | | | 224.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 100. NAVISTAR INTERNATIONAL CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | | 04/16/2010 | 06/04/2010 |
| 5,237.00 | | 5,032.00 | | | | | 205.00 | |
| | | 100. NORDSTROM INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/04/2010 |
| 3,647.00 | | 3,437.00 | | | | | 210.00 | |
| | | 400. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/04/2010 |
| 24,738.00 | | 24,430.00 | | | | | 308.00 | |
| | | 100. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/04/2010 |
| 4,392.00 | | 4,896.00 | | | | | -504.00 | |
| | | 100. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/19/2010 | 06/04/2010 |
| 6,096.00 | | 6,379.00 | | | | | -283.00 | |
| | | 100. QUESTAR CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 06/04/2010 |
| 4,445.00 | | 4,371.00 | | | | | 74.00 | |
| | | 100. TEXAS INSTRS INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/28/2008 | 06/04/2010 |
| 2,434.00 | | 3,104.00 | | | | | -670.00 | |
| | | 1700. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 05/26/2004 | 06/04/2010 |
| 39,151.00 | | 47,515.00 | | | | | -8,364.00 | |
| | | 100. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 06/04/2010 |
| 6,080.00 | | 5,952.00 | | | | | 128.00 | |
| | | 100. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/04/2010 |
| 6,544.00 | | 6,544.00 | | | | | | |
| | | 100. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/04/2010 |
| 2,806.00 | | 2,904.00 | | | | | -98.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 100. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/04/2010 |
| 1,949.00 | | 1,957.00 | | | | | -8.00 | |
| | | 1125. NOBLE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 06/04/2010 |
| 31,173.00 | | 47,514.00 | | | | | -16,341.00 | |
| | | 100. TYCO INTL LTD NEW F COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 06/04/2010 |
| 3,584.00 | | 3,578.00 | | | | | 6.00 | |
| | | 750. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2004 | 06/23/2010 |
| 19,031.00 | | 19,115.00 | | | | | -84.00 | |
| | | 100. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 02/05/2010 | 06/23/2010 |
| 4,752.00 | | 5,644.00 | | | | | -892.00 | |
| | | 275. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 06/23/2010 |
| 13,068.00 | | 14,945.00 | | | | | -1,877.00 | |
| | | 175. AKAMAI TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/04/2010 | 06/23/2010 |
| 7,882.00 | | 7,397.00 | | | | | 485.00 | |
| | | 175. ALLERGAN INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 04/16/2010 | 06/23/2010 |
| 10,462.00 | | 10,825.00 | | | | | -363.00 | |
| | | 200. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/23/2010 |
| 7,574.00 | | 7,574.00 | | | | | | |
| | | 75. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/23/2010 |
| 9,123.00 | | 8,900.00 | | | | | 223.00 | |
| | | 200. AMERICAN TOWER SYSTEMS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 06/23/2010 |
| 8,958.00 | | 8,702.00 | | | | | 256.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 175. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 9,836.00 | | 10,604.00 | | | | | -768.00 | |
| | | 275. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 25,302.00 | | 25,392.00 | | | | | -90.00 | |
| | | 125. APPLE COMPUTER INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/23/2010 |
| 33,877.00 | | 25,771.00 | | | | | 8,106.00 | |
| | | 400. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 11,250.00 | | 13,207.00 | | | | | -1,957.00 | |
| | | 100. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/23/2010 |
| 2,809.00 | | 2,667.00 | | | | | 142.00 | |
| | | 275. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 7,725.00 | | 6,676.00 | | | | | 1,049.00 | |
| | | 100. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 06/23/2010 |
| 7,282.00 | | 7,913.00 | | | | | -631.00 | |
| | | 225. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/23/2010 |
| 16,385.00 | | 17,497.00 | | | | | -1,112.00 | |
| | | 600. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/23/2010 |
| 13,656.00 | | 14,625.00 | | | | | -969.00 | |
| | | 125. CLOROX COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/19/2010 | 06/23/2010 |
| 8,022.00 | | 8,030.00 | | | | | -8.00 | |
| | | 42808.219 COLUMBIA STRATEGIC INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2008 | 06/23/2010 |
| 250,000.00 | | 252,923.00 | | | | | -2,923.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 175. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES | | | | | 11/30/2006 | 06/23/2010 |
| 6,035.00 | | 5,695.00 | | | | | 340.00 | |
| | | 100. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/20/2009 | 06/23/2010 |
| 1,380.00 | | 1,624.00 | | | | | -244.00 | |
| | | 900. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 06/23/2010 |
| 12,424.00 | | 13,388.00 | | | | | -964.00 | |
| | | 150. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 06/23/2010 |
| 5,452.00 | | 4,958.00 | | | | | 494.00 | |
| | | 125. DOVER CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/23/2010 |
| 5,527.00 | | 4,963.00 | | | | | 564.00 | |
| | | 1050. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 20,039.00 | | 17,687.00 | | | | | 2,352.00 | |
| | | 75. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 7,989.00 | | 5,949.00 | | | | | 2,040.00 | |
| | | 175. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2004 | 06/23/2010 |
| 6,830.00 | | 6,895.00 | | | | | -65.00 | |
| | | 750. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 06/23/2010 |
| 10,091.00 | | 9,521.00 | | | | | 570.00 | |
| | | 100. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 9,222.00 | | 9,924.00 | | | | | -702.00 | |
| | | 625. GANNETT CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/16/2010 | 06/23/2010 |
| 10,044.00 | | 11,595.00 | | | | | -1,551.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 475. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 03/10/1992 | 06/23/2010 |
| 7,384.00 | | 3,085.00 | | | | | 4,299.00 | |
| | | 475. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/04/2010 | 06/23/2010 |
| 17,936.00 | | 17,468.00 | | | | | 468.00 | |
| | | 125. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/18/2009 | 06/23/2010 |
| 4,497.00 | | 5,397.00 | | | | | -900.00 | |
| | | 150. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 20,200.00 | | 27,109.00 | | | | | -6,909.00 | |
| | | 25. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/23/2010 |
| 1,171.00 | | 1,221.00 | | | | | -50.00 | |
| | | 400. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 18,744.00 | | 18,869.00 | | | | | -125.00 | |
| | | 175. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES | | | | | 02/14/2006 | 06/23/2010 |
| 22,769.00 | | 14,145.00 | | | | | 8,624.00 | |
| | | 50. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES | | | | | 06/28/2006 | 06/23/2010 |
| 6,505.00 | | 3,827.00 | | | | | 2,678.00 | |
| | | 5950. ISHARES S&P GLOBAL FINLS SECTOR IN<br>PROPERTY TYPE: SECURITIES | | | | | 12/28/2007 | 06/23/2010 |
| 248,289.00 | | 474,432.00 | | | | | -226143.00 | |
| | | 600. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/15/2006 | 06/23/2010 |
| 23,205.00 | | 28,379.00 | | | | | -5,174.00 | |
| | | 175. LABORATORY CORP AMER HLDGS COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 06/04/2008 | 06/23/2010 |
| 13,693.00 | | 13,039.00 | | | | | 654.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 25. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 06/23/2010 |
| 545.00 | | 565.00 | | | | | -20.00 | |
| | | 600. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 06/23/2010 |
| 13,086.00 | | 13,414.00 | | | | | -328.00 | |
| | | 225. MCKESSON HBOC INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 06/23/2010 |
| 15,312.00 | | 14,086.00 | | | | | 1,226.00 | |
| | | 175. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/23/2010 |
| 10,086.00 | | 10,032.00 | | | | | 54.00 | |
| | | 75. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/23/2010 |
| 1,905.00 | | 2,144.00 | | | | | -239.00 | |
| | | 1075. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 27,305.00 | | 27,590.00 | | | | | -285.00 | |
| | | 750. MYLAN LABS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/23/2010 |
| 13,286.00 | | 12,235.00 | | | | | 1,051.00 | |
| | | 100. NAVISTAR INTERNATIONAL CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 5,342.00 | | 3,909.00 | | | | | 1,433.00 | |
| | | 425. NORDSTROM INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 15,610.00 | | 12,892.00 | | | | | 2,718.00 | |
| | | 25. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/23/2010 |
| 2,095.00 | | 2,094.00 | | | | | 1.00 | |
| | | 200. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 06/04/2010 | 06/23/2010 |
| 16,763.00 | | 15,831.00 | | | | | 932.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 50. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 4,191.00 | | 3,858.00 | | | | | 333.00 | |
| | | 75. PNC BK CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/23/2010 |
| 4,540.00 | | 3,912.00 | | | | | 628.00 | |
| | | 200. PNC BK CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 12,106.00 | | 9,102.00 | | | | | 3,004.00 | |
| | | 325. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 7,353.00 | | 6,324.00 | | | | | 1,029.00 | |
| | | 225. PARKER HANNIFIN CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 13,222.00 | | 11,802.00 | | | | | 1,420.00 | |
| | | 50. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/23/2010 |
| 3,128.00 | | 3,054.00 | | | | | 74.00 | |
| | | 100. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2002 | 06/23/2010 |
| 6,255.00 | | 3,982.00 | | | | | 2,273.00 | |
| | | 25. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/23/2010 |
| 1,167.00 | | 1,224.00 | | | | | -57.00 | |
| | | 500. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 23,330.00 | | 23,912.00 | | | | | -582.00 | |
| | | 12651.822 PIMCO DEVELOPING LOCAL MKTS FU<br>PROPERTY TYPE: SECURITIES | | | | | 06/10/2008 | 06/23/2010 |
| 125,000.00 | | 137,546.00 | | | | | -12,546.00 | |
| | | 18100. POWERSHARES WATER RESOURCES PORT<br>PROPERTY TYPE: SECURITIES | | | | | 02/28/2008 | 06/23/2010 |
| 288,509.00 | | 360,226.00 | | | | | -71,717.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 75. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 06/23/2010 |
| 3,574.00 | | 4,030.00 | | | | | -456.00 | |
| | | 325. PRINCIPAL FINL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 8,273.00 | | 8,445.00 | | | | | -172.00 | |
| | | 400. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/19/2010 | 06/23/2010 |
| 24,360.00 | | 25,514.00 | | | | | -1,154.00 | |
| | | 250. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/26/2007 | 06/23/2010 |
| 14,212.00 | | 21,893.00 | | | | | -7,681.00 | |
| | | 225. QUESTAR CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 06/23/2010 |
| 10,637.00 | | 9,834.00 | | | | | 803.00 | |
| | | 275. RIO TINTO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 06/23/2010 |
| 14,006.00 | | 14,006.00 | | | | | | |
| | | 50. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/23/2010 |
| 2,397.00 | | 2,657.00 | | | | | -260.00 | |
| | | 175. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 8,390.00 | | 8,725.00 | | | | | -335.00 | |
| | | 50. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 06/23/2010 |
| 2,106.00 | | 2,234.00 | | | | | -128.00 | |
| | | 175. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 7,372.00 | | 7,192.00 | | | | | 180.00 | |
| | | 425. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 05/26/2004 | 06/23/2010 |
| 8,702.00 | | 7,667.00 | | | | | 1,035.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 300. TJX COMPANIES INCORPORATED NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/19/2010 | 06/23/2010 |
| 13,392.00 | | 12,916.00 | | | | | 476.00 | |
| | | 200. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 06/23/2010 |
| 10,503.00 | | 10,503.00 | | | | | | |
| | | 650. TEXAS INSTRS INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/28/2008 | 06/23/2010 |
| 16,146.00 | | 20,174.00 | | | | | -4,028.00 | |
| | | 300. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/23/2010 |
| 15,672.00 | | 14,269.00 | | | | | 1,403.00 | |
| | | 300. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 05/26/2004 | 06/23/2010 |
| 6,931.00 | | 8,385.00 | | | | | -1,454.00 | |
| | | 125. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/23/2010 |
| 2,888.00 | | 3,049.00 | | | | | -161.00 | |
| | | 125. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 06/23/2010 |
| 7,548.00 | | 7,439.00 | | | | | 109.00 | |
| | | 100. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 11/12/2009 | 06/23/2010 |
| 6,808.00 | | 7,047.00 | | | | | -239.00 | |
| | | 150. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/23/2010 |
| 10,212.00 | | 9,902.00 | | | | | 310.00 | |
| | | 250. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/19/2002 | 06/23/2010 |
| 17,020.00 | | 8,740.00 | | | | | 8,280.00 | |
| | | 75. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 06/23/2010 |
| 2,045.00 | | 2,178.00 | | | | | -133.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 625. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 08/08/1994 | 06/23/2010 |
| 17,041.00 | | 4,122.00 | | | | | 12,919.00 | |
| | | 175. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 5,473.00 | | 5,255.00 | | | | | 218.00 | |
| | | 350. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 06/23/2010 |
| 7,035.00 | | 6,849.00 | | | | | 186.00 | |
| | | 350. TYCO INTL LTD NEW F COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 06/23/2010 |
| 13,265.00 | | 12,525.00 | | | | | 740.00 | |
| | | 20000. BOFA CASH RESERVES CAPITAL CLASS<br>PROPERTY TYPE: SECURITIES | | | | | | 06/30/2010 |
| 20,000.00 | | 20,000.00 | | | | | | |
| | | 3910.068 COLUMBIA SELECT LARGE CAP GROWT<br>PROPERTY TYPE: SECURITIES | | | | | 06/25/2010 | 07/15/2010 |
| 40,000.00 | | 39,218.00 | | | | | 782.00 | |
| | | 750. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 08/09/2010 |
| 29,234.00 | | 24,791.00 | | | | | 4,443.00 | |
| | | 300. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 08/09/2010 |
| 30,022.00 | | 23,798.00 | | | | | 6,224.00 | |
| | | 575. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/18/2009 | 08/09/2010 |
| 20,599.00 | | 24,825.00 | | | | | -4,226.00 | |
| | | 1625. PRINCIPAL FINL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 08/09/2010 |
| 39,731.00 | | 42,225.00 | | | | | -2,494.00 | |
| | | 700. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 08/09/2010 |
| 42,323.00 | | 43,851.00 | | | | | -1,528.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 775. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 08/09/2010 |
| 24,496.00 | | 23,274.00 | | | | | 1,222.00 | |
| | | 21834.061 COLUMBIA INTERMEDIATE BOND FUN<br>PROPERTY TYPE: SECURITIES | | | | | 02/28/2007 | 08/17/2010 |
| 200,000.00 | | 194,541.00 | | | | | 5,459.00 | |
| | | 1025. SOUTHWESTERN ENERGY CO<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 08/20/2010 |
| 34,444.00 | | 42,122.00 | | | | | -7,678.00 | |
| | | 700. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 08/20/2010 |
| 11,518.00 | | 13,698.00 | | | | | -2,180.00 | |
| | | 1200. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2004 | 09/15/2010 |
| 33,597.00 | | 30,583.00 | | | | | 3,014.00 | |
| | | 225. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 09/15/2010 |
| 11,586.00 | | 12,228.00 | | | | | -642.00 | |
| | | 275. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 09/15/2010 |
| 14,161.00 | | 14,128.00 | | | | | 33.00 | |
| | | 200. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2010 | 09/15/2010 |
| 10,299.00 | | 9,768.00 | | | | | 531.00 | |
| | | 350. AKAMAI TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/04/2010 | 09/15/2010 |
| 17,923.00 | | 14,793.00 | | | | | 3,130.00 | |
| | | 400. ALLERGAN INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 09/15/2010 |
| 26,522.00 | | 25,866.00 | | | | | 656.00 | |
| | | 100. ALLERGAN INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 08/20/2010 | 09/15/2010 |
| 6,630.00 | | 6,308.00 | | | | | 322.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 50. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 09/15/2010 |
| 1,981.00 | | 2,276.00 | | | | | -295.00 | |
| | | 300. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 09/15/2010 |
| 11,885.00 | | 11,885.00 | | | | | | |
| | | 150. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 09/15/2010 |
| 21,675.00 | | 17,801.00 | | | | | 3,874.00 | |
| | | 250. AMERICAN TOWER SYSTEMS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 09/15/2010 |
| 12,269.00 | | 10,877.00 | | | | | 1,392.00 | |
| | | 250. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 13,815.00 | | 15,149.00 | | | | | -1,334.00 | |
| | | 400. APACHE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 37,513.00 | | 36,934.00 | | | | | 579.00 | |
| | | 150. APPLE COMPUTER INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 09/15/2010 |
| 40,466.00 | | 30,925.00 | | | | | 9,541.00 | |
| | | 25. APPLE COMPUTER INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 11/13/2009 | 09/15/2010 |
| 6,744.00 | | 5,072.00 | | | | | 1,672.00 | |
| | | 25. APPLE COMPUTER INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 09/15/2010 |
| 6,744.00 | | 5,063.00 | | | | | 1,681.00 | |
| | | 1050. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 32,667.00 | | 34,669.00 | | | | | -2,002.00 | |
| | | 550. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 17,027.00 | | 13,351.00 | | | | | 3,676.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 500. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 09/15/2010 |
| 39,469.00 | | 38,882.00 | | | | | 587.00 | |
| | | 450. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 09/15/2010 |
| 9,803.00 | | 10,969.00 | | | | | -1,166.00 | |
| | | 600. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2002 | 09/15/2010 |
| 13,071.00 | | 7,608.00 | | | | | 5,463.00 | |
| | | 175. CLOROX COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/19/2010 | 09/15/2010 |
| 11,691.00 | | 11,243.00 | | | | | 448.00 | |
| | | 75. CLOROX COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 09/15/2010 |
| 5,011.00 | | 4,601.00 | | | | | 410.00 | |
| | | 25248.834 COLUMBIA DIVIDEND INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 06/16/2006 | 09/15/2010 |
| 304,248.00 | | 312,581.00 | | | | | -8,333.00 | |
| | | 300. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES | | | | | 11/30/2006 | 09/15/2010 |
| 10,260.00 | | 9,763.00 | | | | | 497.00 | |
| | | 900. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 09/15/2010 |
| 14,279.00 | | 14,063.00 | | | | | 216.00 | |
| | | 1900. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 09/15/2010 |
| 30,144.00 | | 28,263.00 | | | | | 1,881.00 | |
| | | 750. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2010 | 09/15/2010 |
| 11,899.00 | | 10,754.00 | | | | | 1,145.00 | |
| | | 200. DOVER CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 09/15/2010 |
| 9,997.00 | | 7,941.00 | | | | | 2,056.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1800. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 37,102.00 | | 30,321.00 | | | | | 6,781.00 | |
| | | 300. EXELON CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2004 | 09/15/2010 |
| 12,709.00 | | 11,820.00 | | | | | 889.00 | |
| | | 250. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 09/15/2010 |
| 3,124.00 | | 3,174.00 | | | | | -50.00 | |
| | | 100. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 10,301.00 | | 9,924.00 | | | | | 377.00 | |
| | | 1750. GANNETT CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/16/2010 | 09/15/2010 |
| 23,283.00 | | 32,467.00 | | | | | -9,184.00 | |
| | | 700. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | | 03/10/1992 | 09/15/2010 |
| 11,350.00 | | 4,546.00 | | | | | 6,804.00 | |
| | | 325. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/04/2010 | 09/15/2010 |
| 11,903.00 | | 11,952.00 | | | | | -49.00 | |
| | | 425. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/19/2010 | 09/15/2010 |
| 15,565.00 | | 15,603.00 | | | | | -38.00 | |
| | | 200. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 30,312.00 | | 36,145.00 | | | | | -5,833.00 | |
| | | 300. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 11,891.00 | | 14,152.00 | | | | | -2,261.00 | |
| | | 500. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/28/2006 | 09/15/2010 |
| 19,818.00 | | 16,059.00 | | | | | 3,759.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 300. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES | | | | | 06/28/2006 | 09/15/2010 |
| 38,926.00 | | 22,964.00 | | | | | 15,962.00 | |
| | | 1000. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/15/2006 | 09/15/2010 |
| 40,844.00 | | 47,298.00 | | | | | -6,454.00 | |
| | | 250. LABORATORY CORP AMER HLDGS COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 06/04/2008 | 09/15/2010 |
| 18,748.00 | | 18,627.00 | | | | | 121.00 | |
| | | 100. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 09/15/2010 |
| 2,134.00 | | 2,236.00 | | | | | -102.00 | |
| | | 1000. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 21,340.00 | | 21,135.00 | | | | | 205.00 | |
| | | 100. MCKESSON HBOC INC<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 09/15/2010 |
| 6,337.00 | | 6,261.00 | | | | | 76.00 | |
| | | 250. MCKESSON HBOC INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 15,843.00 | | 14,516.00 | | | | | 1,327.00 | |
| | | 250. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 09/15/2010 |
| 12,059.00 | | 14,331.00 | | | | | -2,272.00 | |
| | | 50. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2010 | 09/15/2010 |
| 2,412.00 | | 2,839.00 | | | | | -427.00 | |
| | | 1975. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 49,483.00 | | 50,688.00 | | | | | -1,205.00 | |
| | | 25. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2002 | 09/15/2010 |
| 626.00 | | 598.00 | | | | | 28.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 500. MYLAN LABS INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 09/15/2010 |
| 9,012.00 | | 8,156.00 | | | | | 856.00 | |
| | | 800. MYLAN LABS INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 14,420.00 | | 12,916.00 | | | | | 1,504.00 | |
| | | 250. NAVISTAR INTERNATIONAL CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 10,424.00 | | 9,773.00 | | | | | 651.00 | |
| | | 750. NORDSTROM INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 26,881.00 | | 22,751.00 | | | | | 4,130.00 | |
| | | 450. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 35,160.00 | | 34,721.00 | | | | | 439.00 | |
| | | 400. PNC BK CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 21,834.00 | | 18,204.00 | | | | | 3,630.00 | |
| | | 600. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 14,336.00 | | 11,675.00 | | | | | 2,661.00 | |
| | | 350. PARKER HANNIFIN CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 23,430.00 | | 18,359.00 | | | | | 5,071.00 | |
| | | 250. PEPSICO INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2002 | 09/15/2010 |
| 16,556.00 | | 9,954.00 | | | | | 6,602.00 | |
| | | 950. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 52,568.00 | | 45,433.00 | | | | | 7,135.00 | |
| | | 450. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 09/15/2010 |
| 22,030.00 | | 24,180.00 | | | | | -2,150.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 450. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 09/15/2010 |
| 27,503.00 | | 28,190.00 | | | | | -687.00 | |
| | | 100. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/26/2007 | 09/15/2010 |
| 5,497.00 | | 8,757.00 | | | | | -3,260.00 | |
| | | 350. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 09/15/2010 |
| 19,240.00 | | 17,382.00 | | | | | 1,858.00 | |
| | | 275. QEP RES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 09/15/2010 |
| 8,160.00 | | 8,102.00 | | | | | 58.00 | |
| | | 175. QEP RES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 09/15/2010 |
| 5,193.00 | | 4,926.00 | | | | | 267.00 | |
| | | 650. QUESTAR CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 09/15/2010 |
| 11,118.00 | | 11,079.00 | | | | | 39.00 | |
| | | 125. RIO TINTO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 09/15/2010 |
| 6,983.00 | | 7,066.00 | | | | | -83.00 | |
| | | 375. RIO TINTO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 09/15/2010 |
| 20,948.00 | | 19,920.00 | | | | | 1,028.00 | |
| | | 250. SCHLUMBERGER LIMITED<br>PROPERTY TYPE: SECURITIES | | | | | 08/20/2010 | 09/15/2010 |
| 14,421.00 | | 14,124.00 | | | | | 297.00 | |
| | | 400. SEMPRA ENERGY<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 21,262.00 | | 19,942.00 | | | | | 1,320.00 | |
| | | 650. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 05/26/2004 | 09/15/2010 |
| 12,682.00 | | 11,726.00 | | | | | 956.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 300. TJX COMPANIES INCORPORATED NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/19/2010 | 09/15/2010 |
| 12,665.00 | | 12,916.00 | | | | | -251.00 | |
| | | 200. TJX COMPANIES INCORPORATED NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 09/15/2010 |
| 8,444.00 | | 8,287.00 | | | | | 157.00 | |
| | | 200. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | | 02/14/2010 | 09/15/2010 |
| 10,752.00 | | 10,722.00 | | | | | 30.00 | |
| | | 250. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 09/15/2010 |
| 13,440.00 | | 13,357.00 | | | | | 83.00 | |
| | | 1150. TEXAS INSTRS INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/28/2008 | 09/15/2010 |
| 28,146.00 | | 35,693.00 | | | | | -7,547.00 | |
| | | 375. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 09/15/2010 |
| 17,531.00 | | 17,836.00 | | | | | -305.00 | |
| | | 75. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 3,506.00 | | 3,322.00 | | | | | 184.00 | |
| | | 25. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 09/15/2010 |
| 566.00 | | 610.00 | | | | | -44.00 | |
| | | 625. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 14,153.00 | | 13,840.00 | | | | | 313.00 | |
| | | 275. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 09/15/2010 |
| 18,501.00 | | 16,367.00 | | | | | 2,134.00 | |
| | | 25. UNITED PARCEL SERVICE CL B<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 1,682.00 | | 1,422.00 | | | | | 260.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 800. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/19/2002 | 09/15/2010 |
| 54,594.00 | | 27,968.00 | | | | | 26,626.00 | |
| | | 1100. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 09/15/2010 |
| 28,748.00 | | 31,092.00 | | | | | -2,344.00 | |
| | | 500. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 08/08/1994 | 09/15/2010 |
| 13,067.00 | | 3,297.00 | | | | | 9,770.00 | |
| | | 400. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 6,870.00 | | 7,827.00 | | | | | -957.00 | |
| | | 375. TYCO INTL LTD NEW F COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 09/15/2010 |
| 14,559.00 | | 13,419.00 | | | | | 1,140.00 | |
| | | 275. TYCO INTL LTD NEW F COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 09/15/2010 |
| 10,677.00 | | 9,335.00 | | | | | 1,342.00 | |
| | | 948.767 COLUMBIA ACORN FUND CLASS Z SHAR<br>PROPERTY TYPE: SECURITIES | | | | | 10/06/2003 | 09/22/2010 |
| 25,000.00 | | 19,554.00 | | | | | 5,446.00 | |
| | | 604.949 COLUMBIA MID CAP GROWTH FUND CLA<br>PROPERTY TYPE: SECURITIES | | | | | 12/08/2005 | 09/22/2010 |
| 13,781.00 | | 14,640.00 | | | | | -859.00 | |
| | | 492.505 COLUMBIA MID CAP GROWTH FUND CLA<br>PROPERTY TYPE: SECURITIES | | | | | 10/06/2003 | 09/22/2010 |
| 11,219.00 | | 8,836.00 | | | | | 2,383.00 | |
| | | 2629.14 COLUMBIA SMALL CAP CORE FUND CLA<br>PROPERTY TYPE: SECURITIES | | | | | 08/01/2003 | 09/22/2010 |
| 34,652.00 | | 39,200.00 | | | | | -4,548.00 | |
| | | 1164.487 COLUMBIA SMALL CAP CORE FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 04/22/2003 | 09/22/2010 |
| 15,348.00 | | 14,603.00 | | | | | 745.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1375. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | | 03/19/2010 | 10/22/2010 |
| 51,135.00 | | 50,479.00 | | | | | 656.00 | |
| | | 50. CLOROX COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 10/22/2010 | 11/08/2010 |
| 3,146.00 | | 3,402.00 | | | | | -256.00 | |
| | | 425. CLOROX COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 11/08/2010 |
| 26,743.00 | | 26,070.00 | | | | | 673.00 | |
| | | 25. LABORATORY CORP AMER HLDGS COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 06/04/2008 | 11/08/2010 |
| 2,075.00 | | 1,863.00 | | | | | 212.00 | |
| | | 125. LABORATORY CORP AMER HLDGS COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 11/08/2010 |
| 10,374.00 | | 8,875.00 | | | | | 1,499.00 | |
| | | 150. LABORATORY CORP AMER HLDGS COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 11/30/2006 | 11/08/2010 |
| 12,449.00 | | 10,550.00 | | | | | 1,899.00 | |
| | | 700. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 11/08/2010 |
| 15,415.00 | | 14,795.00 | | | | | 620.00 | |
| | | 500. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 08/08/1994 | 11/08/2010 |
| 14,502.00 | | 3,297.00 | | | | | 11,205.00 | |
| | | 150000. J P MORGAN CHASE & CO SR NT 4.5%<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2004 | 11/15/2010 |
| 150,000.00 | | 151,836.00 | | | | | -1,836.00 | |
| | | 1743.375 COLUMBIA ACORN FUND CLASS Z SHA<br>PROPERTY TYPE: SECURITIES | | | | | 10/06/2003 | 11/18/2010 |
| 50,000.00 | | 35,931.00 | | | | | 14,069.00 | |
| | | 16413.439 COLUMBIA STRATEGIC INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2008 | 11/18/2010 |
| 100,122.00 | | 96,975.00 | | | | | 3,147.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 61913.413 COLUMBIA STRATEGIC INCOME FUND<br>PROPERTY TYPE: SECURITIES | | | | | 02/28/2008 | 11/18/2010 |
| 377,672.00 | | 363,945.00 | | | | | 13,727.00 | |
| | | 18494.255 COLUMBIA INTERMEDIATE BOND FUN<br>PROPERTY TYPE: SECURITIES | | | | | 02/28/2007 | 11/18/2010 |
| 168,853.00 | | 164,784.00 | | | | | 4,069.00 | |
| | | 56433.409 COLUMBIA INTERMEDIATE BOND FUN<br>PROPERTY TYPE: SECURITIES | | | | | 12/08/2005 | 11/18/2010 |
| 515,237.00 | | 500,000.00 | | | | | 15,237.00 | |
| | | 22831.05 COLUMBIA INTERMEDIATE BOND FUND<br>PROPERTY TYPE: SECURITIES | | | | | 09/06/2006 | 11/18/2010 |
| 208,447.00 | | 200,000.00 | | | | | 8,447.00 | |
| | | 23041.475 COLUMBIA INTERMEDIATE BOND FUN<br>PROPERTY TYPE: SECURITIES | | | | | 07/31/2006 | 11/18/2010 |
| 210,369.00 | | 200,000.00 | | | | | 10,369.00 | |
| | | 1614.205 COLUMBIA MID CAP GROWTH FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 10/06/2003 | 11/18/2010 |
| 40,000.00 | | 28,959.00 | | | | | 11,041.00 | |
| | | 1227.857 COLUMBIA SMALL CAP CORE FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 04/22/2003 | 11/18/2010 |
| 18,025.00 | | 15,397.00 | | | | | 2,628.00 | |
| | | 7287.129 COLUMBIA SMALL CAP CORE FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2009 | 11/18/2010 |
| 106,975.00 | | 68,426.00 | | | | | 38,549.00 | |
| | | 10390.69 COLUMBIA SELECT LARGE CAP GROWT<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2010 | 11/18/2010 |
| 125,000.00 | | 112,947.00 | | | | | 12,053.00 | |
| | | 19387.359 FORWARD FDS GLOBAL EMERGING MK<br>PROPERTY TYPE: SECURITIES | | | | | 06/10/2008 | 11/18/2010 |
| 473,245.00 | | 500,000.00 | | | | | -26,755.00 | |
| | | 16875.603 FORWARD FDS GLOBAL EMERGING MK<br>PROPERTY TYPE: SECURITIES | | | | | 06/25/2010 | 11/18/2010 |
| 411,933.00 | | 350,000.00 | | | | | 61,933.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 50. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2004 | 12/02/2010 |
| 1,426.00 | | 1,274.00 | | | | | 152.00 | |
| | | 50. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2010 | 12/02/2010 |
| 2,364.00 | | 2,442.00 | | | | | -78.00 | |
| | | 50. ALLERGAN INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 10/22/2010 | 12/02/2010 |
| 3,372.00 | | 3,582.00 | | | | | -210.00 | |
| | | 50. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/21/2010 | 12/02/2010 |
| 2,644.00 | | 2,324.00 | | | | | 320.00 | |
| | | 50. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/16/2010 | 12/02/2010 |
| 8,803.00 | | 5,934.00 | | | | | 2,869.00 | |
| | | 50. AMERICAN TOWER SYSTEMS CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 12/02/2010 |
| 2,582.00 | | 2,175.00 | | | | | 407.00 | |
| | | 100. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 12/02/2010 |
| 2,906.00 | | 3,302.00 | | | | | -396.00 | |
| | | 700. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/26/2009 | 12/02/2010 |
| 59,107.00 | | 54,435.00 | | | | | 4,672.00 | |
| | | 500. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2002 | 12/02/2010 |
| 9,617.00 | | 6,340.00 | | | | | 3,277.00 | |
| | | 7936.508 COLUMBIA SELECT LARGE CAP GROWT<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2010 | 12/02/2010 |
| 100,000.00 | | 86,270.00 | | | | | 13,730.00 | |
| | | 50. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2010 | 12/02/2010 |
| 947.00 | | 717.00 | | | | | 230.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 2,180.00 | | 100. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>1,685.00 | | | | | 09/25/2009<br>495.00 | 12/02/2010 |
| 23,368.00 | | 1415. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>9,189.00 | | | | | 03/10/1992<br>14,179.00 | 12/02/2010 |
| 2,141.00 | | 50. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>1,606.00 | | | | | 06/28/2006<br>535.00 | 12/02/2010 |
| 7,278.00 | | 50. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>3,827.00 | | | | | 06/28/2006<br>3,451.00 | 12/02/2010 |
| 3,906.00 | | 100. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>4,730.00 | | | | | 09/15/2006<br>-824.00 | 12/02/2010 |
| 8,713.00 | | 350. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>7,397.00 | | | | | 09/25/2009<br>1,316.00 | 12/02/2010 |
| 24,895.00 | | 1000. LOWES COMPANIES INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>19,833.00 | | | | | 05/18/2009<br>5,062.00 | 12/02/2010 |
| 3,169.00 | | 50. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>2,839.00 | | | | | 05/07/2010<br>330.00 | 12/02/2010 |
| 2,681.00 | | 100. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,390.00 | | | | | 09/17/2002<br>291.00 | 12/02/2010 |
| 985.00 | | 50. MYLAN LABS INC<br>PROPERTY TYPE: SECURITIES<br>807.00 | | | | | 09/25/2009<br>178.00 | 12/02/2010 |
| 2,764.00 | | 50. NAVISTAR INTERNATIONAL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>1,955.00 | | | | | 09/25/2009<br>809.00 | 12/02/2010 |

# 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) | |
| | | 50. NORDSTROM INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 12/02/2010 |
| 2,103.00 | | 1,517.00 | | | | | 586.00 | |
| | | 50. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 12/02/2010 |
| 4,514.00 | | 3,858.00 | | | | | 656.00 | |
| | | 50. PNC BK CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 12/02/2010 |
| 2,826.00 | | 2,276.00 | | | | | 550.00 | |
| | | 50. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 12/02/2010 |
| 2,873.00 | | 2,391.00 | | | | | 482.00 | |
| | | 50. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/08/2010 | 12/02/2010 |
| 3,119.00 | | 3,235.00 | | | | | -116.00 | |
| | | 50. RIO TINTO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 12/02/2010 |
| 3,449.00 | | 2,656.00 | | | | | 793.00 | |
| | | 50. TJX COMPANIES INCORPORATED NEW<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 12/02/2010 |
| 2,238.00 | | 2,072.00 | | | | | 166.00 | |
| | | 50. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | | 08/09/2010 | 12/02/2010 |
| 2,949.00 | | 2,671.00 | | | | | 278.00 | |
| | | 50. TEXAS INSTRS INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/28/2008 | 12/02/2010 |
| 1,635.00 | | 1,552.00 | | | | | 83.00 | |
| | | 50. THERMO ELECTRON CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 12/02/2010 |
| 2,622.00 | | 2,215.00 | | | | | 407.00 | |
| | | 50. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/22/2010 | 12/02/2010 |
| 3,947.00 | | 3,731.00 | | | | | 216.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 100. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 08/08/1994 | 12/02/2010 |
| 2,856.00 | | 659.00 | | | | | 2,197.00 | |
| | | 100000. INTERNATIONAL BUSINESS MACHS COR<br>PROPERTY TYPE: SECURITIES | | | | | 09/21/2007 | 12/07/2010 |
| 115,989.00 | | 100,556.00 | | | | | 15,433.00 | |
| | | 25000. UNITED STATES TREAS BD DTD 11/15/<br>PROPERTY TYPE: SECURITIES | | | | | 11/29/2010 | 12/07/2010 |
| 24,618.00 | | 24,618.00 | | | | | | |
| | | 100000. WACHOVIA CORP NEW NT<br>PROPERTY TYPE: SECURITIES | | | | | 09/21/2007 | 12/07/2010 |
| 111,244.00 | | 100,025.00 | | | | | 11,219.00 | |
| | | 150000. BOFA CASH RESERVES CAPITAL CLASS<br>PROPERTY TYPE: SECURITIES | | | | | | 12/16/2010 |
| 150,000.00 | | 150,000.00 | | | | | | |
| | | 200. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 10/29/2004 | 12/20/2010 |
| 5,821.00 | | 5,097.00 | | | | | 724.00 | |
| | | 100. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2010 | 12/20/2010 |
| 4,824.00 | | 4,884.00 | | | | | -60.00 | |
| | | 100. AKAMAI TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/04/2010 | 12/20/2010 |
| 4,914.00 | | 4,227.00 | | | | | 687.00 | |
| | | 100. ALLERGAN INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 10/22/2010 | 12/20/2010 |
| 7,022.00 | | 7,164.00 | | | | | -142.00 | |
| | | 300. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 12/20/2010 |
| 17,264.00 | | 18,179.00 | | | | | -915.00 | |
| | | 100. AVON PRODUCTS INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 12/20/2010 |
| 2,862.00 | | 3,302.00 | | | | | -440.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 400. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 12/20/2010 |
| 16,214.00 | | 9,710.00 | | | | | 6,504.00 | |
| | | 100. CISCO SYSTEMS INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2002 | 12/20/2010 |
| 1,952.00 | | 1,268.00 | | | | | 684.00 | |
| | | 280.879 COLUMBIA ACORN FUND CLASS Z SHAR<br>PROPERTY TYPE: SECURITIES | | | | | 10/06/2003 | 12/20/2010 |
| 8,435.00 | | 5,789.00 | | | | | 2,646.00 | |
| | | 218.621 COLUMBIA ACORN FUND CLASS Z SHAR<br>PROPERTY TYPE: SECURITIES | | | | | 08/01/2003 | 12/20/2010 |
| 6,565.00 | | 4,114.00 | | | | | 2,451.00 | |
| | | 939.144 COLUMBIA MID CAP GROWTH FUND CLA<br>PROPERTY TYPE: SECURITIES | | | | | 10/06/2003 | 12/20/2010 |
| 25,000.00 | | 16,848.00 | | | | | 8,152.00 | |
| | | 4427.577 COLUMBIA SMALL CAP CORE FUND CL<br>PROPERTY TYPE: SECURITIES | | | | | 05/22/2009 | 12/20/2010 |
| 70,000.00 | | 41,575.00 | | | | | 28,425.00 | |
| | | 3933.91 COLUMBIA SELECT LARGE CAP GROWTH<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2010 | 12/20/2010 |
| 50,000.00 | | 42,762.00 | | | | | 7,238.00 | |
| | | 100. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2010 | 12/20/2010 |
| 3,696.00 | | 3,742.00 | | | | | -46.00 | |
| | | 200. DISCOVER FINL SVCS COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2010 | 12/20/2010 |
| 3,633.00 | | 2,868.00 | | | | | 765.00 | |
| | | 700. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 12/20/2010 |
| 15,865.00 | | 11,792.00 | | | | | 4,073.00 | |
| | | 300. FIFTH THIRD BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/05/2010 | 12/20/2010 |
| 4,253.00 | | 3,808.00 | | | | | 445.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 100. FLOWSERVE CORP<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 12/20/2010 |
| 11,480.00 | | 9,924.00 | | | | | 1,556.00 | |
| | | 25. GANNETT CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 04/16/2010 | 12/20/2010 |
| 381.00 | | 464.00 | | | | | -83.00 | |
| | | 275. GANNETT CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2010 | 12/20/2010 |
| 4,195.00 | | 4,141.00 | | | | | 54.00 | |
| | | 100. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 12/20/2010 |
| 16,536.00 | | 18,073.00 | | | | | -1,537.00 | |
| | | 100. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/28/2006 | 12/20/2010 |
| 4,197.00 | | 3,212.00 | | | | | 985.00 | |
| | | 100. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/15/2006 | 12/20/2010 |
| 4,001.00 | | 4,730.00 | | | | | -729.00 | |
| | | 200. MICROSOFT CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 09/17/2002 | 12/20/2010 |
| 5,563.00 | | 4,780.00 | | | | | 783.00 | |
| | | 200. MYLAN LABS INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 12/20/2010 |
| 4,201.00 | | 3,229.00 | | | | | 972.00 | |
| | | 100. NORDSTROM INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 12/20/2010 |
| 4,232.00 | | 3,034.00 | | | | | 1,198.00 | |
| | | 100. OCCIDENTAL PETROLEUM CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 12/20/2010 |
| 9,482.00 | | 7,716.00 | | | | | 1,766.00 | |
| | | 100. PACKAGING CORP OF AMERICA<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 12/20/2010 |
| 2,586.00 | | 1,946.00 | | | | | 640.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 100. PARKER HANNIFIN CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 12/20/2010 |
| 8,474.00 | | 5,246.00 | | | | | 3,228.00 | |
| | | 100. PHILIP MORRIS INTL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 12/20/2010 |
| 5,950.00 | | 4,782.00 | | | | | 1,168.00 | |
| | | 2735.23 PIMCO COMMODITY REALRETURN STRAT<br>PROPERTY TYPE: SECURITIES | | | | | 08/17/2010 | 12/20/2010 |
| 25,000.00 | | 21,636.00 | | | | | 3,364.00 | |
| | | 100. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/08/2010 | 12/20/2010 |
| 6,493.00 | | 6,470.00 | | | | | 23.00 | |
| | | 100. QEP RES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/02/2010 | 12/20/2010 |
| 3,647.00 | | 3,674.00 | | | | | -27.00 | |
| | | 200. QUESTAR CORP<br>PROPERTY TYPE: SECURITIES | | | | | 10/22/2010 | 12/20/2010 |
| 3,463.00 | | 3,429.00 | | | | | 34.00 | |
| | | 75. RIO TINTO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 12/20/2010 |
| 5,187.00 | | 3,984.00 | | | | | 1,203.00 | |
| | | 25. RIO TINTO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | | 12/18/2009 | 12/20/2010 |
| 1,729.00 | | 1,276.00 | | | | | 453.00 | |
| | | 100. STAPLES INCORPORATED<br>PROPERTY TYPE: SECURITIES | | | | | 05/26/2004 | 12/20/2010 |
| 2,253.00 | | 1,804.00 | | | | | 449.00 | |
| | | 200. TEXAS INSTRS INC<br>PROPERTY TYPE: SECURITIES | | | | | 02/28/2008 | 12/20/2010 |
| 6,449.00 | | 6,208.00 | | | | | 241.00 | |
| | | 1225. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 12/20/2010 |
| 32,076.00 | | 27,126.00 | | | | | 4,950.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 100. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | | 06/19/2002 | 12/20/2010 |
| 7,907.00 | | 3,496.00 | | | | | 4,411.00 | |
| | | 200. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | | 08/08/1994 | 12/20/2010 |
| 6,001.00 | | 1,319.00 | | | | | 4,682.00 | |
| | | 100. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 12/20/2010 |
| 2,157.00 | | 1,957.00 | | | | | 200.00 | |
| | | 100. TYCO INTL LTD NEW F COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/25/2009 | 12/20/2010 |
| 4,155.00 | | 3,395.00 | | | | | 760.00 | |
| | | 10000. BOFA CASH RESERVES CAPITAL CLASS<br>PROPERTY TYPE: SECURITIES | | | | | | 12/21/2010 |
| 10,000.00 | | 10,000.00 | | | | | | |
| | | 60000. UNITED STATES TREAS BD DTD 11/15/<br>PROPERTY TYPE: SECURITIES | | | | | 11/23/2010 | 12/21/2010 |
| 56,243.00 | | 56,243.00 | | | | | | |
| TOTAL GAIN(LOSS) ..... | | ..... | | | | | 152,785. | |

HOCHE-SCOFIELD FOUNDATION-EQUITY 22-2519554

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| AT&T INC | 6,846. | 6,846. |
| AT&T INC BD | 11,000. | 11,000. |
| ABBOTT LABORATORIES | 2,957. | 2,957. |
| ALLERGAN INCORPORATED | 165. | 165. |
| AMPHENOL CORP NEW CL A | 40. | 40. |
| APACHE CORPORATION | 698. | 698. |
| ARTIO GLOBAL HIGH INCOME FUND CL I | 16,090. | 16,090. |
| AVON PRODUCTS INC | 2,321. | 2,321. |
| BOFA CASH RESERVES CAPITAL CLASS - FORME | 198. | 198. |
| CATERPILLAR FINL SVCS CORP MTN | 7,275. | 7,275. |
| CELANESE CORP DEL SER A COM | 295. | 295. |
| CHEVRON CORP SR NT | 9,900. | 9,900. |
| CHEVRONTEXACO CORP COM | 4,828. | 4,828. |
| CISCO SYS INC SR UNSECD NT | 9,900. | 9,900. |
| CITIGROUP INC 05/05/2004 5.125% 05/05/20 | 5,125. | 5,125. |
| CLOROX COMPANY | 1,033. | 1,033. |
| COLUMBIA ACORN FUND CLASS Z SHARES | 514. | 514. |
| COLUMBIA MID CAP VALUE FUND CLASS Z SHAR | 4,989. | 4,989. |
| COLUMBIA STRATEGIC INCOME FUND CLASS Z S | 25,221. | 25,221. |
| COLUMBIA INTERNATIONAL STOCK FUND CLASS | 24,303. | 24,303. |
| COLUMBIA DIVIDEND INCOME FUND CLASS Z SH | 3,638. | 3,638. |
| COLUMBIA INTERMEDIATE BOND FUND CLASS Z | 50,657. | 50,657. |
| COMCAST CORP NEW CL A COM | 222. | 222. |
| CONOCOPHILLIPS GTD NT | 8,625. | 8,625. |
| DELAWARE EMERGING MKTS FUND CL INSTL CL | 7,441. | 7,441. |
| DISNEY WALT CO | 795. | 795. |
| DISCOVER FINL SVCS COM | 279. | 279. |
| DOVER CORPORATION | 599. | 599. |
| EOG RESOURCES INC | 159. | 159. |
| EATON VANCE LARGE-CAP VALUE FUND CL I | 4,103. | 4,103. |
| EXELON CORP COM | 1,759. | 1,759. |
| FPL GROUP CAP INC CO GTD NT | 9,000. | 9,000. |

HOCHE-SCOFIELD FOUNDATION-EQUITY 22-2519554

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FPL GROUP INC COM | 275. | 275. |
| FEDERAL HOME LN BKS 05/20/2002 5.75% 05/ | 5,750. | 5,750. |
| FEDERAL HOME LN BKS CONS BD | 12,500. | 12,500. |
| FIFTH THIRD BANCORP COM | 91. | 91. |
| FLOWSERVE CORP | 426. | 426. |
| GANNETT CO INC | 343. | 343. |
| GENERAL ELEC CO | 947. | 947. |
| GENERAL ELEC CO 01/28/2003 5% 02/01/2013 | 5,000. | 5,000. |
| GENERAL ELEC CAP CORP MTN | 4,750. | 4,750. |
| GENERAL MILLS INC | 1,421. | 1,421. |
| GOLDMAN SACHS GROUP INC | 910. | 910. |
| HEWLETT PACKARD CO COM | 990. | 990. |
| HOME DEPOT INC SR NT | 44. | 44. |
| INTERNATIONAL BUSINESS MACHS | 2,450. | 2,450. |
| INTERNATIONAL BUSINESS MACHS CORP SR NT | 7,062. | 7,062. |
| ISHARES S&P GLOBAL FINLS SECTOR INDEX FU | 3,672. | 3,672. |
| J P MORGAN CHASE & CO COM | 620. | 620. |
| J P MORGAN CHASE & CO SR NT 4.5% 11/15/1 | 6,750. | 6,750. |
| JPMORGAN CHASE & CO SR UNSECD NT | 9,500. | 9,500. |
| KIMBERLY CLARK CORP COM | 1,170. | 1,170. |
| LOCKHEED MARTIN CORPORATION | 410. | 410. |
| LOWES COMPANIES INCORPORATED | 1,207. | 1,207. |
| MCKESSON HBOC INC | 626. | 626. |
| MERCK & CO INC 03/01/1998 6.40% 03/01/20 | 12,800. | 12,800. |
| MICROSOFT CORPORATION | 3,249. | 3,249. |
| MOLSON COORS BREWING CO CL B | 360. | 360. |
| MONSANTO CO NEW COM | 152. | 152. |
| NORDSTROM INCORPORATED | 1,768. | 1,768. |
| OCCIDENTAL PETROLEUM CORPORATION | 2,142. | 2,142. |
| PNC BK CORP | 495. | 495. |
| PACKAGING CORP OF AMERICA | 1,181. | 1,181. |
| PARKER HANNIFIN CORPORATION | 1,110. | 1,110. |
| PEPSICO INCORPORATED | 2,781. | 2,781. |

HOCHE-SCOFIELD FOUNDATION-EQUITY 22-2519554

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| PFIZER INC | 2,421. | 2,421. |
| PHILIP MORRIS INTL INC COM | 7,086. | 7,086. |
| PIMCO COMMODITY REALRETURN STRATEGY FUND | 30,329. | 30,329. |
| PIMCO DEVELOPING LOCAL MKTS FUND INSTL | 4,169. | 3,664. |
| PITNEY BOWES INC NT | 9,375. | 9,375. |
| POLO RALPH LAUREN CORPORATION | 35. | 35. |
| POWERSHARES WATER RESOURCES PORT | 461. | 461. |
| PRICE T ROWE GROUP INC COM | 864. | 864. |
| PROCTER & GAMBLE CO COM | 2,578. | 2,578. |
| PRUDENTIAL FINL INC COM | 920. | 920. |
| QEP RES INC COM | 42. | 42. |
| QUESTAR CORP | 905. | 905. |
| RIO TINTO PLC SPONSORED ADR | 1,068. | 1,068. |
| ROWE T PRICE INTL FUNDS INC INTL BD FUND | 4,402. | 4,402. |
| SCHLUMBERGER LIMITED | 147. | 147. |
| SEMPRA ENERGY | 1,784. | 1,784. |
| STAPLES INCORPORATED | 839. | 839. |
| TJX COMPANIES INCORPORATED NEW | 645. | 645. |
| TARGET CORP | 657. | 657. |
| TARGET CORP NT | 8,813. | 8,813. |
| TEXAS INSTRS INC | 1,672. | 1,672. |
| US BANCORP DEL COM NEW | 555. | 555. |
| UNITED PARCEL SERVICE CL B | 1,387. | 1,387. |
| UNITED TECHNOLOGIES CORP | 3,931. | 3,931. |
| WACHOVIA CORP NEW NT | 5,670. | 5,670. |
| WELLS FARGO COMPANY | 760. | 760. |
| WELLS FARGO & CO NEW 10/16/2003 4.95% 10 | 7,425. | 7,425. |
| WELLS FARGO & CO NEW NT 4.20%, 01/15/201 | 2,100. | 2,100. |
| YUM BRANDS INC COM | 257. | 257. |
| BANK OF AMERICA MONEY MARKET SAVINGS ACC | 169. | 169. |
| AXIS CAPITAL HOLDINGS LTD COM | 814. | 814. |
| NOBLE CORP COM | 102. | 102. |
| TYCO INTL LTD NEW F COM | 1,643. | 1,643. |

HOCHE-SCOFIELD FOUNDATION-EQUITY 22-2519554

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| TOTAL | 417,952. | 417,447. |

HOCHE-SCOFIELD FOUNDATION-EQUITY 22-2519554

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| EXCELSIOR MULTI-STRATEGY HEDGE FUNDS OF | | 13. |
| TOTALS | | 13. |

HOCHE-SCOFIELD FOUNDATION-EQUITY 22-2519554

FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| TAX PREPARATION FEE (NON-ALLOC | 125. | | | 125. |
| TOTALS | 125. | NONE | NONE | 125. |

HOCHE-SCOFIELD FOUNDATION-EQUITY 22-2519554

FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FEDERAL TAX PAYMENT - PRIOR YE | 82. | |
| FEDERAL ESTIMATES - PRINCIPAL | 6,000. | |
| FOREIGN TAXES ON QUALIFIED FOR | 5,097. | 5,097. |
| TOTALS | 11,179. | 5,097. |

HOCHE-SCOFIELD FOUNDATION-EQUITY 22-2519554

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| OTHER ALLOCABLE EXPENSE-INCOME | 400. | | 400. |
| DIVIDEND INVESTMENT EXPENSE - | | 3,449. | |
| TOTALS | 400. | 3,449. | 400. |

HOCHE-SCOFIELD FOUNDATION-EQUITY 22-2519554

FORM 990PF, PART II - OTHER INVESTMENTS

| DESCRIPTION | COST/ FMV C OR F |
|---|---|
| SEE ATTACHED STATEMENTS | C |
| TOTALS | |

HOCHE-SCOFIELD FOUNDATION-EQUITY 22-2519554

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

| DESCRIPTION | AMOUNT |
|---|---|
| ROUNDING | 15. |
| TOTAL | 15. |

HOCHE-SCOFIELD FOUNDATION-EQUITY 22-2519554

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

| DESCRIPTION | AMOUNT |
|---|---|
| INCOME ADJUSTMENT | 9,021. |
| COST BASIS ADJ | 207. |
| ACCRUED INTEREST ADJ | 7,804. |
| SALES GAIN/LOSS ADJ | 232. |
| TOTAL | 17,264. |

HOCHE-SCOFIELD FOUNDATION-EQUITY 22-2519554

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MA

HOCHE-SCOFIELD FOUNDATION-EQUITY 22-2519554

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
915 MAIN STREET
HARTFORD, CT 06103
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION ..... 59,888.

OFFICER NAME:
MRS. LOIS B GREEN
ADDRESS:
53 BLOSSOM SQUARE
HOLDEN, MA 01520
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION ..... 7,795.

OFFICER NAME:
HENRY B DEWEY, ESQ
ADDRESS:
44 FRONT STREET ROOM 790
WORCESTER, MA
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION ..... 7,794.

OFFICER NAME:
WARNER S. FLETCHER
ADDRESS:
370 MAIN STREET, 12TH FLOOR
WORCESTER, MA 01608-1779
TITLE:
1
COMPENSATION ..... 7,795.

TOTAL COMPENSATION: 83,272.

STATEMENT 13

HOCHE-SCOFIELD FOUNDATION-EQUITY 22-2519554

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

EMPLOYEE NAME:
NONE

HOCHE-SCOFIELD FOUNDATION-EQUITY 22-2519554

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

NAME:
NONE

HOCHE-SCOFIELD FOUNDATION-EQUITY 22-2519554
FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
AUDREY KLEIN-LEACH
FORM, INFORMATION AND MATERIALS:
APPLICATION AVAILABEL FROM THE FOUNDATION ALONG WITH REQUIRED INFO.
SUBMISSION DEADLINES:
FOUR TIMES A YEAR
RESTRICTIONS OR LIMITATIONS ON AWARDS:
TAX EXEMPT ORGANIZATIONS IN WORCESTER COUNTY

HOCHE-SCOFIELD FOUNDATION-EQUITY 22-2519554
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .....1,017,386.

TOTAL GRANTS PAID: 1,017,386.

STATEMENT 17

BANK
REGION
OFFICE

- T R A N S A C T I O N  A N A L Y S I S / S U M M A R Y -
01/01/10 THROUGH 12/31/10
ACCOUNT HOCHE-SCOFIELD FOUNDATION-EQUITY

DATE 08/25/11
TIME 09:11
PAGE 0001

| -TRANSACTION- DATE | DESCRIPTION | -CODES- TRAN | TAX | INDV | HISTORY | - C A S H - INCOME | PRINCIPAL | INVEST/UNITS |
|---|---|---|---|---|---|---|---|---|
| 01-15-10 | WORCESTER POLYTECHNIC INSTITUTE<br>MONTHLY DISTRIBUTION<br>WORCESTER POLYTECHNIC INSTITUTE | 086 | 305 | 01-0003<br>0003 | 40191-00011<br>01-15-10 | | 6,871 73- | |
| 01-15-10 | MUSIC WORCESTER INC<br>MONTHLY DISTRIBUTION<br>MUSIC WORCESTER INC | 086 | 305 | 01-0004<br>0004 | 40191-00012<br>01-15-10 | | 6,871 73- | |
| 01-15-10 | WORCESTER ART MUSEUM<br>MONTHLY DISTRIBUTION<br>WORCESTER ART MUSEUM | 086 | 305 | 01-0001<br>0001 | 40191-00013<br>01-15-10 | | 6,871 73- | |
| 01-15-10 | TRUSTEES OF CLARK UNIVERSITY<br>MONTHLY DISTRIBUTION<br>TRUSTEES OF CLARK UNIVERSITY | 086 | 305 | 01-0002<br>0002 | 40191-00014<br>01-15-10 | | 6,871 73- | |
| 02-12-10 | WORCESTER POLYTECHNIC INSTITUTE<br>MONTHLY DISTRIBUTION<br>WORCESTER POLYTECHNIC INSTITUTE | 086 | 305 | 01-0003<br>0003 | 40219-00004<br>02-12-10 | | 6,871 73- | |
| 02-12-10 | MUSIC WORCESTER INC<br>MONTHLY DISTRIBUTION<br>MUSIC WORCESTER INC | 086 | 305 | 01-0004<br>0004 | 40219-00005<br>02-12-10 | | 6,871 73- | |
| 02-12-10 | WORCESTER ART MUSEUM<br>MONTHLY DISTRIBUTION<br>WORCESTER ART MUSEUM | 086 | 305 | 01-0001<br>0001 | 40219-00006<br>02-12-10 | | 6,871 73- | |
| 02-12-10 | TRUSTEES OF CLARK UNIVERSITY<br>MONTHLY DISTRIBUTION<br>TRUSTEES OF CLARK UNIVERSITY | 086 | 305 | 01-0002<br>0002 | 40219-00007<br>02-12-10 | | 6,871 73- | |
| 03-15-10 | WORCESTER POLYTECHNIC INSTITUTE<br>MONTHLY DISTRIBUTION<br>WORCESTER POLYTECHNIC INSTITUTE | 086 | 305 | 01-0003<br>0003 | 40250-00001<br>03-15-10 | | 6,871 73- | |
| 03-15-10 | MUSIC WORCESTER INC<br>MONTHLY DISTRIBUTION<br>MUSIC WORCESTER INC | 086 | 305 | 01-0004<br>0004 | 40250-00002<br>03-15-10 | | 6,871 73- | |
| 03-15-10 | WORCESTER ART MUSEUM<br>MONTHLY DISTRIBUTION<br>WORCESTER ART MUSEUM | 086 | 305 | 01-0001<br>0001 | 40250-00003<br>03-15-10 | | 6,871 73- | |
| 03-15-10 | TRUSTEES OF CLARK UNIVERSITY<br>MONTHLY DISTRIBUTION<br>TRUSTEES OF CLARK UNIVERSITY | 086 | 305 | 01-0002<br>0002 | 40250-00004<br>03-15-10 | | 6,871 73- | |

| -TRANSACTION- DATE | DESCRIPTION | -CODES- TRAN TAX INDV | HISTORY | - C A S H - INCOME | PRINCIPAL | INVEST/UNITS |
|---|---|---|---|---|---|---|
| 03-29-10 | MASSACHUSETTS SYMPHONY ORCHESTRA<br>GRANT TO SUPPORT THE BANK OF AMERICA SUMMER CONCERT SERIES IN WORCESTER FOR 2010 | 076 823 00-9998 | 40264-00001<br>03-29-10 | 5,000 00- | | |
| 03-29-10 | EASTER SEALS MASSACHUSETTS, INC<br>GRANT TO SUPPORT EASTER SEALS CAMP FOR DISADVANTAGED YOUTH WITH DISABILITIES IN WORCESTER AND WORCESTER COUNTY | 076 823 00-9998 | 40264-00002<br>03-29-10 | 2,000 00- | | |
| 03-29-10 | JOY OF MUSIC PROGRAM, INC<br>GRANT FOR FINANCIAL AID | 076 823 00-9998 | 40264-00003<br>03-29-10 | 4,000 00- | | |
| 03-29-10 | PAKACHOAG COMMUNITY MUSIC SCHOOL<br>GRANT TO SUPORT THE ACCESS & MUSIC FOR ALL PROGRAMS | 076 823 00-9998 | 40264-00004<br>03-29-10 | 2,000 00- | | |
| 03-29-10 | JEWISH FEDERATION OF CENTRAL<br>TO SUPPORT THE CHILDREN'S MILK FUND PROGRAM AT RACHEL'S TABLE | 076 823 00-9998 | 40264-00005<br>03-29-10 | 7,000 00- | | |
| 03-29-10 | WCUW COMMUNITY RADIO<br>GRANT TO SUPPORT THE ELECTRICAL PANEL UPGRADE-KEYLESS CARD ENTRY SYSTEM | 076 823 00-9998 | 40264-00006<br>03-29-10 | 5,000 00- | | |
| 03-29-10 | WORCESTER COMMUNITY HOUSING<br>GRANT TO SUPPORT THE WORCESTER RECEIVERSHIP PROGRAM | 076 823 00-9998 | 40264-00007<br>03-29-10 | 7,500 00- | | |
| 03-29-10 | WORCESTER EAST SIDE COMMUNITY<br>GRANT TO SUPPORT COMM REVITALIZATION EFFORST FOR THIS FISCAL YEAR | 076 823 00-9998 | 40264-00008<br>03-29-10 | 6,000 00- | | |
| 03-29-10 | AUBURN YOUTH AND FAMILY SERVICES<br>GRANT TO SUPPORT YOUTH DEVELOPMENT PROGRAMS AND SERVICES | 076 823 00-9998 | 40264-00009<br>03-29-10 | 4,000 00- | | |
| 03-29-10 | BOYS AND GIRLS CLUB OF WEBSTER-<br>GRANT TO SUPPORT THE SUMMER SCHOLARSHI FUND FOR THE SUMMER PROGRAM | 076 823 00-9998 | 40264-00010<br>03-29-10 | 3,000 00- | | |
| 03-29-10 | EDWARD STREET DAY CARE CTR, INC<br>FIRST PAYMENT OF TWO-YEAR GRANT OF $15,000 TO SUPPORT THE EARLY CHILDHOOD MATTERS COMMUNITY PLAN FOR EARLY CHILDHOOD EDUCATION PROGRAM | 076 823 00-9998 | 40264-00011<br>03-29-10 | 7,500 00- | | |
| 03-29-10 | YOUTHNET<br>GRANT TO SUPPORT YOUTHNET SUMMER 2010 | 076 823 00-9998 | 40264-00012<br>03-29-10 | 7,000 00- | | |

| -TRANSACTION- DATE | DESCRIPTION | -CODES- TRAN | TAX | INDV | HISTORY | - C A S H - INCOME | PRINCIPAL | INVEST/UNITS |
|---|---|---|---|---|---|---|---|---|
| 03-31-10 | COMMUNITY HEALTHLINK, INC<br>GRANT TO SUPPORT THE FAMILIES AND<br>COMMUNITIES TOGETHER CAPITAL CAMPAIGN | 076 | 823 | 00-9998 | 40266-00001<br>03-31-10 | 10,000 00- | | |
| 04-15-10 | WORCESTER POLYTECHNIC INSTITUTE<br>MONTHLY DISTRIBUTION<br>WORCESTER POLYTECHNIC INSTITUTE | 086 | 305 | 01-0003<br>0003 | 40281-00002<br>04-15-10 | | 7,863 20- | |
| 04-15-10 | MUSIC WORCESTER INC<br>MONTHLY DISTRIBUTION<br>MUSIC WORCESTER INC | 086 | 305 | 01-0004<br>0004 | 40281-00003<br>04-15-10 | | 7,863 20- | |
| 04-15-10 | WORCESTER ART MUSEUM<br>MONTHLY DISTRIBUTION<br>WORCESTER ART MUSEUM | 086 | 305 | 01-0001<br>0001 | 40281-00004<br>04-15-10 | | 7,863 20- | |
| 04-15-10 | TRUSTEES OF CLARK UNIVERSITY<br>MONTHLY DISTRIBUTION<br>TRUSTEES OF CLARK UNIVERSITY | 086 | 305 | 01-0002<br>0002 | 40281-00005<br>04-15-10 | | 7,863 20- | |
| 05-14-10 | WORCESTER POLYTECHNIC INSTITUTE<br>MONTHLY DISTRIBUTION<br>WORCESTER POLYTECHNIC INSTITUTE | 086 | 305 | 01-0003<br>0003 | 40310-00004<br>05-14-10 | | 7,863 20- | |
| 05-14-10 | MUSIC WORCESTER INC<br>MONTHLY DISTRIBUTION<br>MUSIC WORCESTER INC | 086 | 305 | 01-0004<br>0004 | 40310-00005<br>05-14-10 | | 7,863 20- | |
| 05-14-10 | WORCESTER ART MUSEUM<br>MONTHLY DISTRIBUTION<br>WORCESTER ART MUSEUM | 086 | 305 | 01-0001<br>0001 | 40310-00006<br>05-14-10 | | 7,863 20- | |
| 05-14-10 | TRUSTEES OF CLARK UNIVERSITY<br>MONTHLY DISTRIBUTION<br>TRUSTEES OF CLARK UNIVERSITY | 086 | 305 | 01-0002<br>0002 | 40310-00007<br>05-14-10 | | 7,863 20- | |
| 06-15-10 | WORCESTER POLYTECHNIC INSTITUTE<br>MONTHLY DISTRIBUTION<br>WORCESTER POLYTECHNIC INSTITUTE | 086 | 305 | 01-0003<br>0003 | 40342-00001<br>06-15-10 | | 7,863 20- | |
| 06-15-10 | MUSIC WORCESTER INC<br>MONTHLY DISTRIBUTION<br>MUSIC WORCESTER INC | 086 | 305 | 01-0004<br>0004 | 40342-00002<br>06-15-10 | | 7,863 20- | |
| 06-15-10 | WORCESTER ART MUSEUM<br>MONTHLY DISTRIBUTION<br>WORCESTER ART MUSEUM | 086 | 305 | 01-0001<br>0001 | 40342-00003<br>06-15-10 | | 7,863 20- | |

| -TRANSACTION- DATE | DESCRIPTION | -CODES- TRAN | TAX | INDV | HISTORY | - C A S H - INCOME | PRINCIPAL | INVEST/UNITS |
|---|---|---|---|---|---|---|---|---|
| 06-15-10 | TRUSTEES OF CLARK UNIVERSITY<br>MONTHLY DISTRIBUTION<br>TRUSTEES OF CLARK UNIVERSITY | 086 | 305 | 01-0002<br>0002 | 40342-00004<br>06-15-10 | | 7,863 20- | |
| 06-30-10 | BOSTON SYMPHONY ORCHESTRA<br>GRANT | 076 | 823 | 00-9998 | 40357-00001<br>06-30-10 | 3,000 00- | | |
| 06-30-10 | ECOTARIUM<br>GRANT | 076 | 823 | 00-9998 | 40357-00002<br>06-30-10 | 2,500 00- | | |
| 06-30-10 | FIRST NIGHT WORCESTER, INC<br>GRANT | 076 | 823 | 00-9998 | 40357-00003<br>06-30-10 | 3,000 00- | | |
| 06-30-10 | HOUSE OF PEACE & EDUCATION INC<br>GRANT | 076 | 823 | 00-9998 | 40357-00004<br>06-30-10 | 4,000 00- | | |
| 06-30-10 | JEWISH FAMILY SERVICES OF<br>GRANT | 076 | 823 | 00-9998 | 40357-00005<br>06-30-10 | 5,000 00- | | |
| 06-30-10 | LITERACY VOLUNTEERS OF GREATER<br>GRANT | 076 | 823 | 00-9998 | 40357-00006<br>06-30-10 | 4,000 00- | | |
| 06-30-10 | OAK HILL COMMUNITY<br>GRANT | 076 | 823 | 00-9998 | 40357-00007<br>06-30-10 | 6,000 00- | | |
| 06-30-10 | TENACITY<br>GRANT | 076 | 823 | 00-9998 | 40357-00008<br>06-30-10 | 5,000 00- | | |
| 06-30-10 | WHITIN COMMUNITY CENTER<br>GRANT | 076 | 823 | 00-9998 | 40357-00009<br>06-30-10 | 4,000 00- | | |
| 06-30-10 | WORCESTER COUNTY MECHANICS ASSOC<br>GRANT | 076 | 823 | 00-9998 | 40357-00010<br>06-30-10 | 7,500 00- | | |
| 06-30-10 | WORCESTER YOUTH CENTER<br>GRANT | 076 | 823 | 00-9998 | 40357-00011<br>06-30-10 | 7,000 00- | | |
| 06-30-10 | WORCESTER REGIONAL RESEARCH<br>GRANT | 076 | 823 | 00-9998 | 40357-00012<br>06-30-10 | 10,000 00- | | |
| 07-01-10 | CITY OF WORCESTER, D P H<br>RELEASE OF FUNDS PER LTR DTD 01/15/10<br>APPROVED AT TRUSTEE MEETING 06/23/10<br>CITY OF WORCESTER | 086 | 305 | 00-9998 | 40358-00001<br>07-01-10 | | 20,000 00- | |
| 07-15-10 | WORCESTER POLYTECHNIC INSTITUTE<br>MONTHLY DISTRIBUTION<br>WORCESTER POLYTECHNIC INSTITUTE | 086 | 305 | 01-0003<br>0003 | 40372-00005<br>07-15-10 | | 7,711 40- | |

| -TRANSACTION- DATE | DESCRIPTION | -CODES- TRAN | TAX | INDV | HISTORY | - C A S H - INCOME | PRINCIPAL | INVEST/UNITS |
|---|---|---|---|---|---|---|---|---|
| 07-15-10 | MUSIC WORCESTER INC<br>MONTHLY DISTRIBUTION<br>MUSIC WORCESTER INC | 086 | 305 | 01-0004<br>0004 | 40372-00006<br>07-15-10 | | 7,711 40- | |
| 07-15-10 | WORCESTER ART MUSEUM<br>MONTHLY DISTRIBUTION<br>WORCESTER ART MUSEUM | 086 | 305 | 01-0001<br>0001 | 40372-00007<br>07-15-10 | | 7,711 40- | |
| 07-15-10 | TRUSTEES OF CLARK UNIVERSITY<br>MONTHLY DISTRIBUTION<br>TRUSTEES OF CLARK UNIVERSITY | 086 | 305 | 01-0002<br>0002 | 40372-00008<br>07-15-10 | | 7,711 40- | |
| 08-13-10 | WORCESTER POLYTECHNIC INSTITUTE<br>MONTHLY DISTRIBUTION<br>WORCESTER POLYTECHNIC INSTITUTE | 086 | 305 | 01-0003<br>0003 | 40401-00004<br>08-13-10 | | 7,711 40- | |
| 08-13-10 | MUSIC WORCESTER INC<br>MONTHLY DISTRIBUTION<br>MUSIC WORCESTER INC | 086 | 305 | 01-0004<br>0004 | 40401-00005<br>08-13-10 | | 7,711 40- | |
| 08-13-10 | WORCESTER ART MUSEUM<br>MONTHLY DISTRIBUTION<br>WORCESTER ART MUSEUM | 086 | 305 | 01-0001<br>0001 | 40401-00006<br>08-13-10 | | 7,711 40- | |
| 08-13-10 | TRUSTEES OF CLARK UNIVERSITY<br>MONTHLY DISTRIBUTION<br>TRUSTEES OF CLARK UNIVERSITY | 086 | 305 | 01-0002<br>0002 | 40401-00007<br>08-13-10 | | 7,711 40- | |
| 09-15-10 | WORCESTER POLYTECHNIC INSTITUTE<br>MONTHLY DISTRIBUTION<br>WORCESTER POLYTECHNIC INSTITUTE | 086 | 305 | 01-0003<br>0003 | 40434-00004<br>09-15-10 | | 7,711 40- | |
| 09-15-10 | MUSIC WORCESTER INC<br>MONTHLY DISTRIBUTION<br>MUSIC WORCESTER INC | 086 | 305 | 01-0004<br>0004 | 40434-00005<br>09-15-10 | | 7,711 40- | |
| 09-15-10 | WORCESTER ART MUSEUM<br>MONTHLY DISTRIBUTION<br>WORCESTER ART MUSEUM | 086 | 305 | 01-0001<br>0001 | 40434-00006<br>09-15-10 | | 7,711 40- | |
| 09-15-10 | TRUSTEES OF CLARK UNIVERSITY<br>MONTHLY DISTRIBUTION<br>TRUSTEES OF CLARK UNIVERSITY | 086 | 305 | 01-0002<br>0002 | 40434-00007<br>09-15-10 | | 7,711 40- | |
| 09-23-10 | ABBY'S HOUSE<br>GRANT | 086 | 823 | 00-9998 | 40442-00001<br>09-23-10 | | 7,000 00- | |
| 09-23-10 | BOTTOM LINE<br>GRANT | 086 | 823 | 00-9998 | 40442-00002<br>09-23-10 | | 5,000 00- | |

| -TRANSACTION- DATE | DESCRIPTION | -CODES- TRAN | TAX | INDV | HISTORY | - C A S H - INCOME | PRINCIPAL | INVEST/UNITS |
|---|---|---|---|---|---|---|---|---|
| 09-23-10 | CASA PROJECT, INC<br>GRANT | 086 | 823 | 00-9998 | 40442-00003<br>09-23-10 | | 10,000 00- | |
| 09-23-10 | CLEGHORN NEIGHBORHOOD CENTER<br>GRANT | 086 | 823 | 00-9998 | 40442-00004<br>09-23-10 | | 4,000 00- | |
| 09-23-10 | GIRLS INCORPORATED OF WORCESTER<br>GRANT | 086 | 823 | 00-9998 | 40442-00005<br>09-23-10 | | 3,000 00- | |
| 09-23-10 | QUINSIGAMOND COMMUNITY COLLEGE<br>GRANT | 086 | 823 | 00-9998 | 40442-00006<br>09-23-10 | | 8,000 00- | |
| 09-23-10 | TWIN CITIES COMMUNITY<br>GRANT | 086 | 823 | 00-9998 | 40442-00007<br>09-23-10 | | 5,000 00- | |
| 09-23-10 | WORCESTER ART MUSEUM<br>GRANT | 086 | 823 | 00-9998 | 40442-00008<br>09-23-10 | | 20,000 00- | |
| 09-23-10 | YWCA OF CENTRAL MASSACHUSETTS<br>GRANT | 086 | 823 | 00-9998 | 40442-00009<br>09-23-10 | | 7,000 00- | |
| 09-23-10 | UNITED WAY OF CENTRAL MASS<br>GRANT | 086 | 823 | 00-9998 | 40442-00010<br>09-23-10 | | 25,000 00- | |
| 09-30-10 | LITERACY VOLUNTEERS OF GREATER<br>GRANT<br>REPLACEMENT CHECK DTD 6/30/10 | 076 | 823 | 00-9998 | 40449-00001<br>09-30-10 | 4,000 00- | | |
| 10-01-10 | STOP PAY CK#15804020<br>DTD 6/30/2010<br>PAYABLE TO LITERACY VOLUNTEERS OF<br>GREATER | 071 | 823 | 00-9999 | 40450-00001<br>10-01-10 | 4,000 00 | | |
| 10-15-10 | WORCESTER POLYTECHNIC INSTITUTE<br>MONTHLY DISTRIBUTION<br>WORCESTER POLYTECHNIC INSTITUTE | 086 | 305 | 01-0003<br>0003 | 40464-00010<br>10-15-10 | | 7,585 80- | |
| 10-15-10 | MUSIC WORCESTER INC<br>MONTHLY DISTRIBUTION<br>MUSIC WORCESTER INC | 086 | 305 | 01-0004<br>0004 | 40464-00011<br>10-15-10 | | 7,585 80- | |
| 10-15-10 | WORCESTER ART MUSEUM<br>MONTHLY DISTRIBUTION<br>WORCESTER ART MUSEUM | 086 | 305 | 01-0001<br>0001 | 40464-00012<br>10-15-10 | | 7,585 80- | |
| 10-15-10 | TRUSTEES OF CLARK UNIVERSITY<br>MONTHLY DISTRIBUTION<br>TRUSTEES OF CLARK UNIVERSITY | 086 | 305 | 01-0002<br>0002 | 40464-00013<br>10-15-10 | | 7,585 80- | |

| -TRANSACTION- DATE | DESCRIPTION | -CODES- TRAN TAX INDV | HISTORY | - C A S H - INCOME | PRINCIPAL | INVEST/UNITS |
|---|---|---|---|---|---|---|
| 11-15-10 | WORCESTER POLYTECHNIC INSTITUTE<br>MONTHLY DISTRIBUTION<br>WORCESTER POLYTECHNIC INSTITUTE | 086 305 01-0003<br>0003 | 40495-00004<br>11-15-10 | | 7,585 80- | |
| 11-15-10 | MUSIC WORCESTER INC<br>MONTHLY DISTRIBUTION<br>MUSIC WORCESTER INC | 086 305 01-0004<br>0004 | 40495-00005<br>11-15-10 | | 7,585 80- | |
| 11-15-10 | WORCESTER ART MUSEUM<br>MONTHLY DISTRIBUTION<br>WORCESTER ART MUSEUM | 086 305 01-0001<br>0001 | 40495-00006<br>11-15-10 | | 7,585 80- | |
| 11-15-10 | TRUSTEES OF CLARK UNIVERSITY<br>MONTHLY DISTRIBUTION<br>TRUSTEES OF CLARK UNIVERSITY | 086 305 01-0002<br>0002 | 40495-00007<br>11-15-10 | | 7,585 80- | |
| 12-15-10 | WORCESTER POLYTECHNIC INSTITUTE<br>MONTHLY DISTRIBUTION<br>WORCESTER POLYTECHNIC INSTITUTE | 086 305 01-0003<br>0003 | 40525-00001<br>12-15-10 | | 7,585 80- | |
| 12-15-10 | MUSIC WORCESTER INC<br>MONTHLY DISTRIBUTION<br>MUSIC WORCESTER INC | 086 305 01-0004<br>0004 | 40525-00002<br>12-15-10 | | 7,585 80- | |
| 12-15-10 | WORCESTER ART MUSEUM<br>MONTHLY DISTRIBUTION<br>WORCESTER ART MUSEUM | 086 305 01-0001<br>0001 | 40525-00003<br>12-15-10 | | 7,585 80- | |
| 12-15-10 | TRUSTEES OF CLARK UNIVERSITY<br>MONTHLY DISTRIBUTION<br>TRUSTEES OF CLARK UNIVERSITY | 086 305 01-0002<br>0002 | 40525-00004<br>12-15-10 | | 7,585 80- | |
| 12-17-10 | FAMILY HEALTH CENTER OF<br>GRANT | 086 823 00-9998 | 40527-00007<br>12-17-10 | | 150,000 00- | |
| 12-21-10 | ARTS WORCESTER<br>GRANT | 086 823 00-9998 | 40531-00001<br>12-21-10 | | 3,000 00- | |
| 12-21-10 | CENTER FOR NON-VIOLENT SOLUTIONS<br>GRANT<br>1ST OF 3YR GRANT OF $15,000 | 086 823 00-9998 | 40531-00002<br>12-21-10 | | 6,000 00- | |
| 12-21-10 | CENTER FOR LIVING & WORKING, INC<br>GRANT | 086 823 00-9998 | 40531-00003<br>12-21-10 | | 10,000 00- | |
| 12-21-10 | CENTER FOR WOMEN & ENTERPRISES<br>GRANT | 086 823 00-9998 | 40531-00004<br>12-21-10 | | 2,000 00- | |

| -TRANSACTION- DATE | DESCRIPTION | -CODES- TRAN TAX INDV | HISTORY | - C A S H - INCOME | PRINCIPAL | INVEST/UNITS |
|---|---|---|---|---|---|---|
| 12-21-10 | DYNAMY INC<br>GRANT | 086 823 00-9998 | 40531-00005<br>12-21-10 | | 4,000 00- | |
| 12-21-10 | LUTHERAN SOCIAL SERVICES OF NEW<br>GRANT | 086 823 00-9998 | 40531-00006<br>12-21-10 | | 10,000 00- | |
| 12-21-10 | MAIN SOUTH COMMUNITY DEVELOPMENT<br>GRANT | 086 823 00-9998 | 40531-00007<br>12-21-10 | | 10,000 00- | |
| 12-21-10 | MASSACHUSETTS AUDUBON SOCIETY,<br>GRANT | 086 823 00-9998 | 40531-00008<br>12-21-10 | | 2,000 00- | |
| 12-21-10 | PROJECT BREAD-THE WALK FOR<br>GRANT | 086 823 00-9998 | 40531-00009<br>12-21-10 | | 5,000 00- | |
| 12-21-10 | WACHUSETT GREENWAYS<br>GRANT | 086 823 00-9998 | 40531-00010<br>12-21-10 | | 15,000 00- | |
| 12-21-10 | AMERICAN RED CROSS OF CENTRAL<br>GRANT | 086 823 00-9998 | 40531-00011<br>12-21-10 | | 15,000 00- | |
| 12-21-10 | EDWARD STREET DAY CARE<br>GRANT<br>2ND PAYMENT OF 2YR GRANT $15,000 | 086 823 00-9998 | 40531-00012<br>12-21-10 | | 7,500 00- | |
| 12-21-10 | WORCESTER ART MUSEUM<br>GRANT<br>2ND PAYMENT OF 2YR GRANT $40,000 | 086 823 00-9998 | 40531-00013<br>12-21-10 | | 20,000 00- | |
| 12-21-10 | UNITED WAY OF CENTRAL MASS<br>WOMEN'S INITIATIVE FUND IN HONOR OF<br>LOIS B GREEN | 086 823 00-9998 | 40531-00014<br>12-21-10 | | 100,000 00- | |
| 12-21-10 | WORCESTER COUNTY FOOD BANK<br>FOOD ASSISTANCE | 086 823 00-9998 | 40531-00015<br>12-21-10 | | 15,000 00- | |
| 12-21-10 | WORCESTER COMMUNITY ACTION<br>FUEL ASSISTANCE | 086 823 00-9998 | 40531-00016<br>12-21-10 | | 15,000 00- | |
| 12-28-10 | CITY OF WORCESTER HEALTH<br>Y2011 ANTI-TOBACCO POSTER CONTEST<br>CALENDER | 086 823 00-9998 | 40538-00001<br>12-28-10 | | 10,000 00- | |
| 12-31-10 | CENTRAL MASSACHUSETTS HOUSING<br>GRANT | 076 823 00-9998 | 40541-00001<br>12-31-10 | 12,500 00- | | |

| -TRANSACTION- DATE | DESCRIPTION | -CODES- TRAN | TAX | INDV | HISTORY | - C A S H - INCOME | PRINCIPAL | INVEST/UNITS |
|---|---|---|---|---|---|---|---|---|
| TOTALS FOR TAX CODE 305 | DISTRIBUTION TO OR FOR BENEFICIARY | | | | | | 380,385 56- | |
| TOTALS FOR TAX CODE 823 | CHARITABLE CONTRIBUTIONS ASSETS/CASH | | | | | 143,500.00- | 493,500 00- | |

HOCHE-SCOFIELD FOUNDATION-EQUITY 22-2519554

## FEDERAL CAPITAL GAIN DIVIDENDS

### LONG-TERM CAPITAL GAIN DIVIDENDS

#### 15% RATE CAPITAL GAIN DIVIDENDS

| | | |
|---|---|---|
| ARTIO GLOBAL HIGH INCOME FUND CL I | 5,038.00 | |
| COLUMBIA ACORN FUND CLASS Z SHARES | 8,323.00 | |
| EL PASO CORP COM | 214.00 | |
| NORTEL NETWORKS CORP NEW COM | 38.00 | |
| TENENT HEALTHCARE CORP | 88.00 | |
| TYCO INTERNATIONAL LTD | 16.00 | |
| WILLIAMS COMPANIES INC DELAWARE | 342.00 | |
| XEROX CORPORATION | 5,848.00 | |
| TOTAL 15% RATE CAPITAL GAIN DIVIDENDS | | 19,908.00 |
| TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | 19,908.00 |

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Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

## Summary by Account

**Account:** HOCHE-SCOFIELD FOUNDATION-COMB

Dec 01, 2010 through Dec 31, 2010

Summary by Account

| Sub-Account Number | Sub-Account Name | Current Period: Account Value Beginning 12/01/2010 | Current Period: Account Value Ending 12/31/2010 | Current Period: Change in Account Value Since 12/01/2010 | Year to Date: Account Value Beginning 07/01/2010 | Year to Date: Change in Account Value Since 07/01/2010 |
|---|---|---|---|---|---|---|
| | HOCHE-SCOFIELD FOUNDATION-CFIM | $4,362,707 29 | $4,431,962 92 | $69,255 63 | $0 00 | $4,431,962 92 |
| | HOCHE-SCOFIELD FOUNDATION-EQUITY | 12,058,229 59 | 12,172,985 42 | 114,755 83 | 14,865,752 44 | -2,692,767 02 |
| **Combined Account Total:** | | **$16,420,936.88** | **$16,604,948.34** | **$184,011 46** | **$14,865,752.44** | **$1,739,195.90** |

*Market Value includes accrued income unless otherwise noted*

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

# Account Summary

**Account:** HOCHE-SCOFIELD FOUNDATION-COMB

Dec 01, 2010 through Dec 31, 2010

## Market Value $16,604,948.34

### Account Activity

| Description | Current Period | YTD Since 07/01/10 |
|---|---|---|
| **Beginning Market Value** | **$16,420,936.88** | **$14,865,752.44** |
| Income | 62,468 85 | 211,629 46 |
| Deposits | 169,792 72 | 1,423,808 41 |
| Disbursements | -600,349 06 | -2,133,474 28 |
| Bank Fees | -4,144 34 | -27,092 88 |
| Change in Market Value | 556,243 29 | 2,264,325 19 |
| **Ending Market Value** | **$16,604,948 34** | **$16,604,948 34** |
| Change in Account Value | 184,011 46 | 1,739,195 90 |

### Realized Gain/Loss Summary

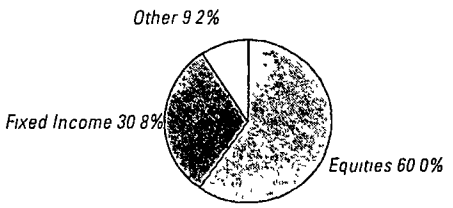
| Description | Current Period | Fiscal YTD |
|---|---|---|
| Short-term | $30,393 72 | $107,238 37 |
| Long-term | 158,873 88 | 45,335 58 |
| **Net Total** | **$189,267 60** | **$152,573.95** |

### Income Summary

| Description | Current Period | YTD Since 07/01/10 |
|---|---|---|
| Dividends - Taxable | $61,571 64 | $140,522 88 |
| Interest - Taxable | 897 21 | 71,106 58 |
| **Total Income** | **$62,468.85** | **$211,629.46** |

### Portfolio Allocation

| Description | Market Value | Tax Cost | Estimated Annual Income | Current Yield |
|---|---|---|---|---|
| Cash/Currency | $380,418 88 | $380,365 47 | $490 56 | 0.1% |
| Equities | 9,953,619 44 | 8,363,765 64 | 92,258 99 | 0 9 |
| Fixed Income | 5,119,317 70 | 4,908,017 23 | 236,397 44 | 4 7 |
| Hedge Funds | 510,121 18 | 500,000 00 | 0 00 | 0 0 |
| Tangible Assets | 641,471 14 | 523,364 33 | 57,380 25 | 8 9 |
| **Total Assets** | **$16,604,948 34** | **$14,675,512.67** | **$386,527.24** | **2.3%** |
| **Total** | **$16,604,948.34** | **$14,675,512 67** | **$386,527 24** | |




*Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart*



*The amounts shown throughout this statement should not be used in the preparation of tax documents Detail specifying taxable nature of income will be provided with year-end tax documentation Please consult your tax advisor*

304/402 7001588 015/018 4/ 60 0104658 04-006 505 T E

U.S. TRUST
Bank of America Private Wealth Management

## Account Summary

Dec. 01, 2010 through Dec 31, 2010

**Account:** HOCHE-SCOFIELD FOUNDATION-COMB

### Cash Summary

| | Current Period | | YTD Since 07/01/10 | |
|---|---|---|---|---|
| | *Income Cash* | *Principal Cash* | *Income Cash* | *Principal Cash* |
| **Beginning Value** | **-$608.60** | **$0.00** | **-$30,313.38** | **$0.00** |
| Income | 62,468 85 | 0 00 | 211,629 46 | 0 00 |
| Deposits | 5,416 51 | 164,376 21 | 9,416 51 | 1,414,391.90 |
| Disbursements | -18,810 98 | -581,538 08 | -28,024 42 | -2,105,449 86 |
| Bank Fees | -2,072 20 | -2,072 14 | -13,546 52 | -13,546 36 |
| Income/Principal Transfers | -10,023 08 | 10,023 08 | -100,137 87 | 100,137 87 |
| Purchases | 0 00 | -1,252,398 10 | 0 00 | -5,815,032.73 |
| Sales and Maturities | 0 00 | 1,055,194 14 | 0 00 | 6,556,322.99 |
| Net Automated Money Market Transactions | -36,370 50 | 606,414 89 | -49,023 78 | -136,823 81 |
| **Ending Value** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

U.S. TRUST

Bank of America Private Wealth Management

**Account:** HOCHE-SCOFIELD FOUNDATION-COMB

## Portfolio Analysis

Dec 01, 2010 through Dec 31, 2010

### Portfolio Summary by Asset Class

| Description | Market Value | % of Account | % of Sector | Tax Cost | Estimated Annual Income | Current Yield |
|---|---|---|---|---|---|---|
| **Cash/Currency** | | | | | | |
| Cash Equivalents | $380,418 88 | 2 3% | 100 0% | $380,365 47 | $490 56 | 0 1% |
| **Total Cash/Currency** | **$380,418.88** | **2.3%** | **100.0%** | **$380,365.47** | **$490 56** | **0.1%** |
| **Equities** | | | | | | |
| U S Large Cap | $5,483,267 94 | 33 0% | 55.1% | $4,506,223 51 | $52,907 89 | 1 0% |
| U S Mid Cap | 1,562,409 86 | 9 4 | 15 7 | 1,188,336 60 | 10,662 55 | 0 7 |
| U S Small Cap | 658,774 56 | 4 0 | 6 6 | 389,049 88 | 0 00 | 0 0 |
| International Developed | 1,298,401 17 | 7 8 | 13 0 | 1,365,155 65 | 21,602 10 | 1 7 |
| Emerging Markets | 950,765 91 | 5 7 | 9 6 | 915,000 00 | 7,086 45 | 0 7 |
| **Total Equities** | **$9,953,619.44** | **59 9%** | **100 0%** | **$8,363,765 64** | **$92,258.99** | **0 9%** |
| ***Fixed Income*** | | | | | | |
| Investment Grade Taxable | $4,209,068 79 | 25 3% | 82 2% | $3,978,488 57 | $189,077 50 | 4 5% |
| International Developed Bonds | 288,449 78 | 1 7 | 5 6 | 292,307 00 | 7,755 40 | 2 7 |
| Global High Yield Taxable | 621,799 13 | 3 7 | 12 1 | 637,221 66 | 39,564 54 | 6 4 |
| **Total Fixed Income** | **$5,119,317.70** | **30.8%** | **100 0%** | **$4,908,017 23** | **$236,397.44** | **4 7%** |
| **Hedge Funds** | | | | | | |
| Hedge Fund Fund of Funds | $510,121 18 | 3 1% | 100 0% | $500,000 00 | $0 00 | 0 0% |
| **Total Hedge Funds** | **$510,121.18** | **3.1%** | **100.0%** | **$500,000 00** | **$0 00** | **0 0%** |
| **Tangible Assets** | | | | | | |
| Commodities | $641,471 14 | 3 9% | 100 0% | $523,364 33 | $57,380 25 | 8 9% |
| **Total Tangible Assets** | **$641,471.14** | **3.9%** | **100.0%** | **$523,364.33** | **$57,380.25** | **8 9%** |
| **Total Assets** | **$16,604,948.34** | **100.0%** | | **$14,675,512.67** | **$386,527 24** | **2.3%** |
| **Total** | **$16,604,948.34** | | | **$14,675,512.67** | **$386,527 24** | |

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Bank of America Private Wealth Management

# Portfolio Analysis

Dec 01, 2010 through Dec 31, 2010

**Account:** HOCHE-SCOFIELD FOUNDATION-COMB

## Equities - Summary by Business Sector

| *Sector* | *Market Value* | *% of Equities* | *% of S&P 500* |
|---|---|---|---|
| Consumer Discretionary | $355,126.70 | 3 6% | 10.7% |
| Consumer Staples | 277,243 00 | 2 8 | 10 6 |
| Energy | 337,277 75 | 3 4 | 12 0 |
| Financials | 478,677.75 | 4 8 | 16 1 |
| Health Care | 355,636 25 | 3 6 | 10 9 |
| Industrials | 330,465 50 | 3 3 | 10 9 |
| Information Technology | 548,628 75 | 5 5 | 18 7 |
| Materials | 159,153 00 | 1 6 | 3.7 |
| Telecommunication Services | 87,518 00 | 0 9 | 3.1 |
| Utilities | 90,192.00 | 0 9 | 3.3 |
| Other Equities | 6,933,700 74 | 69 7 | 0 0 |
| **Total Equities** | **$9,953,619.44** | **100.0%** | **100.0%** |

## Fixed Income - Maturity Schedule

| *Maturity* | *Maturity Amount* | *% of Total* |
|---|---|---|
| Less than 1 year | $250,000 00 | 6 3% |
| 1 - 5 years | 1,725,000 00 | 43 5 |
| 6 - 10 years | 1,440,000 00 | 36 3 |
| Over 15 years | 550,000 00 | 13 9 |
| **Total** | **$3,965,000.00** | **100.0%** |
| Weighted Average Maturity | 8 0 years | |
| Weighted Average Coupon | 4 9% | |
| Weighted Average Current Yield | 4 5% | |
| Weighted Average Yield to Maturity/Call | 3 2% | |

## Fixed Income - Quality Schedule

| *Moody's Rating* | *Market Value* | *% of Fixed Income* |
|---|---|---|
| Aaa | $1,159,998 62 | 27 2% |
| Aa | 895,056 94 | 21 0 |
| A | 1,642,849 70 | 38 6 |
| Other Rated | 563,335 42 | 13 2 |
| **Total Fixed Income** | **$4,261,240.68** | **100.0%** |

*The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds*

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## Portfolio Detail

**Account:** HOCHE-SCOFIELD FOUNDATION-COMB
**Sub-Account:** HOCHE-SCOFIELD FOUNDATION-CFIM

Dec 01, 2010 through Dec 31, 2010

| Units | Description | CUSIP Sector (2) | Market Value(1)/ Market Price | Accrued Income | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|---|---|---|---|---|---|---|---|
| **Cash/Currency** | | | | | | | | |
| **Cash Equivalents** | | | | | | | | |
| 170,702 960 | BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | 994458719 | $170,702 96<br>1 000 | $19 28 | $170,702.96<br>1 000 | $0 00 | $221 91 | 0 1% |
| | **Total Cash Equivalents** | | **$170,702.96** | **$19.28** | **$170,702.96** | **$0.00** | **$221.91** | **0.1%** |
| **Total Cash/Currency** | | | **$170,702.96** | **$19.28** | **$170,702.96** | **$0 00** | **$221.91** | **0.1%** |
| **Fixed Income** | | | | | | | | |
| **Investment Grade Taxable** | | | | | | | | |
| 250,000 000 | *2011*<br>FEDERAL HOME LN BKS CONS BD<br>DTD 03/27/06 5 000% DUE 09/09/11<br>Moody's AAA S&P AAA | 3133XF5T9 | $257,662 50<br>103 065 | $3,888 89 | $253,035 00<br>101 214 | $4,627.50 | $12,500 00 | 4 9%<br>0 5 |
| 50,000 000 | *2012*<br>COCA COLA ENTERPRISES INC SR UNSECD NT<br>DTD 02/20/09 3 750% DUE 03/01/12<br>Moody's. A3 S&P. A+ | 191219BU7 | 51,743 50<br>103.487 | 624 99 | 51,852 00<br>103.704 | -108 50 | 1,875 00 | 3 6<br>0 8 |
| 100,000 000 | FEDERAL HOME LN BKS CONS BD 312<br>DTD 05/20/02 5 750% DUE 05/15/12<br>Moody's AAA S&P. AAA | 3133MNVV0 | 107,156 00<br>107 156 | 734 72 | 99,171 00<br>99 171 | 7,985 00 | 5,750 00 | 5 4<br>0 5 |
| 50,000 000 | UNITED STATES TREAS NT<br>DTD 11/01/10 0 375% DUE 10/31/12<br>Moody's: AAA S&P AAA | 912828PD6 | 49,847 50<br>99 695 | 31 94 | 49,881 03<br>99.762 | -33 53 | 187 50 | 0 4<br>0 6 |
| 150,000 000 | CATERPILLAR FINL SVCS CORP MTN<br>DTD 12/07/07 4 850% DUE 12/07/12<br>Moody's A2 S&P A | 14912L3N9 | 160,912 50<br>107 275 | 485 00 | 144,729 00<br>96 486 | 16,183.50 | 7,275 00 | 4.5<br>1 1 |

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## Portfolio Detail

**Account:** HOCHE-SCOFIELD FOUNDATION-COMB
**Sub-Account:** HOCHE-SCOFIELD FOUNDATION-CFIM

Dec 01, 2010 through Dec 31, 2010

| Units | Description | CUSIP Sector (2) | Market Value(1)/ Market Price | Accrued Income | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|---|---|---|---|---|---|---|---|
| Fixed Income (cont) | | | | | | | | |
| **Investment Grade Taxable (cont)** | | | | | | | | |
| 100,000 000 | ***2013***<br>GENERAL ELEC CO<br>NT<br>DTD 01/28/03 5 000% DUE 02/01/13<br>Moody's AA2 S&P AA+ | 369604AY9 | 106,897 00<br>106 897 | 2,083 33 | 99,626.00<br>99 626 | 7,271 00 | 5,000 00 | 4 7<br>1 7 |
| 200,000 000 | JPMORGAN CHASE & CO<br>SR UNSECD NT<br>DTD 04/28/08 4 750% DUE 05/01/13<br>Moody's. AA3 S&P A+ | 46625HHB9 | 214,128 00<br>107 064 | 1,583 33 | 200,964 00<br>100 482 | 13,164 00 | 9,500 00 | 4 4<br>1 7 |
| 150,000 000 | WELLS FARGO & CO NEW<br>SUB NT<br>DTD 10/16/03 4 950% DUE 10/16/13<br>Moody's A2 S&P A+ | 949746FJ5 | 160,650 00<br>107.100 | 1,546 88 | 149,413 50<br>99 609 | 11,236 50 | 7,425 00 | 4 6<br>2 4 |
| 50,000.000 | HOME DEPOT INC<br>SR NT<br>DTD 12/19/06 5 250% DUE 12/16/13<br>Moody's BAA1 S&P BBB+ | 437076AR3 | 54,877 50<br>109 755 | 109 37 | 55,224 50<br>110 449 | -347 00 | 2,625 00 | 4 8<br>1 8 |
| 100,000 000 | ***2014***<br>CITIGROUP INC<br>GLOBAL SR NT<br>DTD 05/05/04 5 125% DUE 05/05/14<br>Moody's A3 S&P A | 172967CK5 | 106,105 00<br>106 105 | 797 22 | 100,681 00<br>100 681 | 5,424 00 | 5,125 00 | 4 8<br>3 2 |
| 100,000 000 | GENERAL ELEC CAP CORP<br>MTN<br>DTD 09/17/04 4 750% DUE 09/15/14<br>Moody's: AA2 S&P AA+ | 36962GK86 | 106,923 00<br>106 923 | 1,398 61 | 100,808 00<br>100 808 | 6,115 00 | 4,750 00 | 4 4<br>2 8 |
| 75,000 000 | ***2015***<br>PNC FDG CORP<br>SR NT<br>DTD 02/08/10 3 625% DUE 02/08/15<br>Moody's A3 S&P A | 693476BH5 | 77,546.25<br>103 395 | 226 56 | 77,966.25<br>103 955 | -420 00 | 2,718 75 | 3 5<br>2 9 |

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# Portfolio Detail

**Account:** HOCHE-SCOFIELD FOUNDATION-COMB
**Sub-Account:** HOCHE-SCOFIELD FOUNDATION-CFIM

Dec 01, 2010 through Dec 31, 2010

| Units | Description | CUSIP Sector (2) | Market Value(1)/ Market Price | Accrued Income | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|---|---|---|---|---|---|---|---|
| Fixed Income (cont) | | | | | | | | |
| **Investment Grade Taxable (cont)** | | | | | | | | |
| 75,000 000 | BRANDYWINE OPER PARTNERSHIP LP<br>CO GTD NT<br>DTD 09/25/09 7 500% DUE 05/15/15<br>Moody's BAA3 S&P. BBB- | 105340AK9 | 81,980 25<br>109 307 | 718.75 | 84,282 75<br>112 377 | -2,302 50 | 5,625 00 | 6 9<br>5 2 |
| 250,000.000 | UNITED STATES TREAS NT<br>DTD 11/01/10 1 250% DUE 10/31/15<br>Moody's: AAA S&P. AAA | 912828PE4 | 241,952.50<br>96 781 | 535.22 | 247,744 98<br>99 098 | -5,792.48 | 3,125 00 | 1 3<br>2 0 |
| 150,000 000 | ***2016***<br>TARGET CORP<br>NT<br>DTD 07/14/06 5.875% DUE 07/15/16<br>Moody's A2 S&P. A+ | 87612EAN6 | 173,367 00<br>115 578 | 4,063 54 | 156,769 50<br>104.513 | 16,597 50 | 8,812 50 | 5 1<br>2 9 |
| 75,000 000 | CAPITAL ONE FINL CORP<br>SUB NT<br>DTD 08/29/06 6 150% DUE 09/01/16<br>Moody's BAA2 S&P. BBB- | 14040HAN5 | 81,196 50<br>108 262 | 1,537 50 | 81,993 00<br>109 324 | -796 50 | 4,612 50 | 5 7<br>4 6 |
| 200,000 000 | ***2018***<br>AT&T INC<br>BD<br>DTD 02/01/08 5.500% DUE 02/01/18<br>Moody's A2 S&P. A- | 00206RAJ1 | 222,176 00<br>111 088 | 4,583 33 | 204,000 00<br>102 000 | 18,176 00 | 11,000 00 | 5 0<br>3 8 |
| 60,000 000 | GOLDMAN SACHS GROUP INC<br>SR NT<br>DTD 04/01/08 6 150% DUE 04/01/18<br>Moody's A1 S&P A | 38141GFM1 | 66,071 40<br>110 119 | 922 49 | 65,413.80<br>109 023 | 657 60 | 3,690 00 | 5 6<br>4 6 |
| 150,000 000 | ***2019***<br>CONOCOPHILLIPS<br>GTD NT<br>DTD 02/03/09 5 750% DUE 02/01/19<br>Moody's A1 S&P· A | 20825CAR5 | 170,941 50<br>113 961 | 3,593 74 | 148,335.00<br>98 890 | 22,606 50 | 8,625 00 | 5.0<br>3 9 |
| 200,000 000 | CISCO SYS INC<br>SR UNSECD NT<br>DTD 02/17/09 4 950% DUE 02/15/19<br>Moody's A1 S&P A+ | 17275RAE2 | 217,952 00<br>108 976 | 3,740 00 | 207,388 00<br>103 694 | 10,564 00 | 9,900 00 | 4 5<br>3 7 |

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Bank of America Private Wealth Management

## Portfolio Detail

**Account:** HOCHE-SCOFIELD FOUNDATION-COMB
**Sub-Account:** HOCHE-SCOFIELD FOUNDATION-CFIM

Dec 01, 2010 through Dec 31, 2010

| Units | Description | CUSIP Sector (2) | Market Value(1)/ Market Price | Accrued Income | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|---|---|---|---|---|---|---|---|
| **Fixed Income (cont)** | | | | | | | | |
| **Investment Grade Taxable (cont)** | | | | | | | | |
| 150,000 000 | FPL GROUP CAP INC<br>CO GTD NT<br>DTD 03/09/09 6 000% DUE 03/01/19<br>Moody's BAA1 S&P. BBB+ | 302570BD7 | 166,255 50<br>110 837 | 2,999 99 | 152,256 00<br>101 504 | 13,999 50 | 9,000 00 | 5 4<br>4 5 |
| 200,000 000 | CHEVRON CORP<br>SR NT<br>DTD 03/03/09 4 950% DUE 03/03/19<br>Moody's AA1 S&P AA | 166751AJ6 | 224,186.00<br>112 093 | 3,245 00 | 208,536.00<br>104 268 | 15,650 00 | 9,900 00 | 4 4<br>3.3 |
| 150,000 000 | PITNEY BOWES INC<br>NT<br>DTD 03/05/09 6 250% DUE 03/15/19<br>Moody's A2 S&P BBB+ | 724479AH3 | 159,868 50<br>106 579 | 2,760 41 | 153,709 50<br>102 473 | 6,159 00 | 9,375 00 | 5 9<br>5 4 |
| 65,000 000 | ***2020***<br>TIME WARNER CABLE INC<br>CO GTD SR UNSEC NT<br>DTD 12/11/09 5.000% DUE 02/01/20<br>Moody's BAA2 S&P BBB | 88732JAW8 | 66,894 10<br>102 914 | 1,354 16 | 67,592 85<br>103 989 | -698 75 | 3,250 00 | 4 9<br>4 6 |
| 265,000 000 | UNITED STATES TREAS BD<br>DTD 11/15/10 2.625% DUE 11/15/20<br>Moody's AAA S&P. AAA | 912828PC8 | 249,969 20<br>94 328 | 903 16 | 262,131 63<br>98 918 | -12,162 43 | 6,956 25 | 2 8<br>3 4 |
| 200,000.000 | ***2028***<br>MERCK & CO INC DTD 3/1/98 6 40%<br>DUE 3/1/2028<br>Moody's AA3 S&P AA | 589331AD9 | 230,346 00<br>115 173 | 4,266 67 | 199,772 00<br>99 886 | 30,574 00 | 12,800 00 | 5 6<br>5 0 |
| 50,000 000 | ***2039***<br>TRANSATLANTIC HLDGS INC<br>SR NT<br>DTD 11/23/09 8 000% DUE 11/30/39<br>Moody's BAA1 S&P. BBB+ | 893521AB0 | 51,188 00<br>102 376 | 344 44 | 51,169 50<br>102 339 | 18 50 | 4,000 00 | 7 8<br>7 7 |
| 50,000 000 | ***2040***<br>TIME WARNER INC<br>NEW CO GTD DEB<br>DTD 07/14/10 6 100% DUE 07/15/40<br>Moody's BAA2 S&P BBB | 887317AH8 | 52,464 50<br>104 929 | 1,414 86 | 51,961 50<br>103.923 | 503 00 | 3,050 00 | 5 8<br>5 9 |

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Bank of America Private Wealth Management

## Portfolio Detail

**Account:** HOCHE-SCOFIELD FOUNDATION-COMB
**Sub-Account:** HOCHE-SCOFIELD FOUNDATION-CFIM

Dec 01, 2010 through Dec 31, 2010

| Units | Description | CUSIP Sector (2) | Market Value(1)/ Market Price | Accrued Income | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|---|---|---|---|---|---|---|---|
| Fixed Income (cont) | | | | | | | | |
| **Investment Grade Taxable (cont)** | | | | | | | | |
| 250,000 000 | UNITED STATES TREAS BD<br>DTD 11/15/10 4 250% DUE 11/15/40<br>Moody's AAA S&P AAA | 912810QL5 | 245,937 50<br>98 375 | 1,379 49 | 252,081 28<br>100.833 | -6,143 78 | 10,625.00 | 4 3<br>4 5 |
| | **Total Investment Grade Taxable** | | **$4,157,195.20** | **$51,873.59** | **$3,978,488.57** | **$178,706 63** | **$189,077 50** | **4.5%** |
| **International Developed Bonds** | | | | | | | | |
| 50,000.000 | ***2015***<br>BP CAPITAL MARKETS PLC<br>CO GTD BD UNITED KINGDOM<br>DTD 03/10/09 3.875% DUE 03/10/15<br>Moody's A2 S&P A | 05565QBH0 | $51,574.50<br>103 149 | $597.39 | $52,307 00<br>104 614 | -$732 50 | $1,937 50 | 3 8%<br>2 9 |
| | **Total International Developed Bonds** | | **$51,574.50** | **$597.39** | **$52,307.00** | **-$732.50** | **$1,937.50** | **3.8%** |
| **Total Fixed Income** | | | **$4,208,769.70** | **$52,470.98** | **$4,030,795.57** | **$177,974.13** | **$191,015.00** | **4.5%** |
| **Total Portfolio** | | | **$4,379,472.66** | **$52,490.26** | **$4,201,498.53** | **$177,974.13** | **$191,236 91** | **4 4%** |
| Accrued Income | | | $52,490 26 | | | | | |
| **Total** | | | **$4,431,962.92** | | | | | |

*(1) Market Value in the Portfolio Detail section does not include Accrued Income*

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## Portfolio Detail

**Account:** HOCHE-SCOFIELD FOUNDATION-COMB
**Sub-Account:** HOCHE-SCOFIELD FOUNDATION-EQUITY

Dec 01, 2010 through Dec 31, 2010

| Units | Description | CUSIP / Sector (2) | Market Value(1)/ Market Price | Accrued Income | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|---|---|---|---|---|---|---|---|
| **Cash/Currency** | | | | | | | | |
| **Cash Equivalents** | | | | | | | | |
| 49,023 780 | BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment) | 994458719 | $49,023.78 | $2 48 | $49,023 78 1 000 | $0.00 | $63 73 | 0 1% |
| 128,046 170 | BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | 994458719 | 128,046 17 | 21 01 | 128,046 17 1 000 | 0 00 | 166 46 | 0 1 |
| 867 900 | BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES (Income Investment) | 097100853 | 867 90 | 0.00 | 867 90 1 000 | 0 00 | 1 02 | 0.1 |
| 31,724.660 | BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES | 097100853 | 31,724 66 | 10 64 | 31,724 66 1 000 | 0 00 | 37 44 | 0 1 |
| | **Total Cash Equivalents** | | **$209,662.51** | **$34.13** | **$209,662.51** | **$0.00** | **$268.65** | **0.1%** |
| **Total Cash/Currency** | | | **$209,662.51** | **$34.13** | **$209,662.51** | **$0.00** | **$268.65** | **0.1%** |
| **Equities** | | | | | | | | |

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **U.S. Large Cap** | | | | | | | | |
| 1,200 000 | ABBOTT LABS Ticker ABT | 002824100 HEA | $57,492 00 47 910 | $0 00 | $57,265 79 47 721 | $226 21 | $2,112 00 | 3 7% |
| 925 000 | ALLERGAN INC Ticker AGN | 018490102 HEA | 63,519 75 68.670 | 0 00 | 58,197 72 62 916 | 5,322 03 | 185 00 | 0 3 |
| 325 000 | AMAZON COM INC Ticker AMZN | 023135106 CND | 58,500 00 180 000 | 0 00 | 38,568.53 118 672 | 19,931.47 | 0 00 | 0 0 |
| 500 000 | AMERICAN TOWER CORP CL A Ticker AMT | 029912201 TEL | 25,820 00 51 640 | 0.00 | 21,754 45 43 509 | 4,065 55 | 0 00 | 0 0 |

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## Portfolio Detail

**Account:** HOCHE-SCOFIELD FOUNDATION-COMB
**Sub-Account:** HOCHE-SCOFIELD FOUNDATION-EQUITY

Dec 01, 2010 through Dec 31, 2010

| Units | Description | CUSIP / Sector (2) | Market Value(1)/ Market Price | Accrued Income | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| **U.S. Large Cap (cont)** | | | | | | | | |
| 575 000 | AMGEN INC<br>Ticker AMGN | 031162100<br>HEA | 31,567.50<br>54 900 | 0 00 | 32,496 62<br>56 516 | -929 12 | 0 00 | 0 0 |
| 725 000 | APACHE CORP<br>Ticker. APA | 037411105<br>ENR | 86,441 75<br>119 230 | 0 00 | 60,164 85<br>82 986 | 26,276 90 | 435 00 | 0 5 |
| 375.000 | APPLE INC<br>Ticker. AAPL | 037833100<br>IFT | 120,960 00<br>322 560 | 0 00 | 75,608 97<br>201.624 | 45,351 03 | 0 00 | 0 0 |
| 2,100 000 | AT&T INC<br>Ticker: T | 00206R102<br>TEL | 61,698 00<br>29 380 | 0.00 | 52,480.42<br>24.991 | 9,217.58 | 3,612 00 | 5 9 |
| 1,850 000 | AVON PRODS INC<br>Ticker AVP | 054303102<br>CNS | 53,761 00<br>29 060 | 0 00 | 59,398 78<br>32 107 | -5,637 78 | 1,628 00 | 3 0 |
| 200 000 | CELGENE CORP<br>Ticker CELG | 151020104<br>HEA | 11,828 00<br>59 140 | 0 00 | 11,821 00<br>59.105 | 7 00 | 0 00 | 0 0 |
| 275 000 | CHEVRON CORP<br>Ticker CVX | 166764100<br>ENR | 25,093 75<br>91.250 | 0 00 | 21,385 35<br>77 765 | 3,708 40 | 792 00 | 3 2 |
| 1,450 000 | CISCO SYS INC<br>Ticker. CSCO | 17275R102<br>IFT | 29,333 50<br>20.230 | 0 00 | 18,386 00<br>12 680 | 10,947 50 | 0 00 | 0 0 |
| 152,497.051 | COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES<br>Ticker: UMLG X | 19765Y688<br>OEQ | 1,922,987.81<br>12 610 | 0 00 | 1,568,803 78<br>10 287 | 354,184.03 | 0 00 | 0.0 |
| 2,000 000 | DISCOVER FINL SVCS<br>Ticker DFS | 254709108<br>FIN | 37,060 00<br>18 530 | 40 00 | 27,503 50<br>13 752 | 9,556 50 | 160 00 | 0 4 |
| 845 000 | DISNEY WALT CO<br>COM DISNEY<br>Ticker: DIS | 254687106<br>CND | 31,695 95<br>37 510 | 338 00 | 28,536 63<br>33 771 | 3,159 32 | 338 00 | 1 1 |
| 350.000 | DOVER CORP<br>Ticker DOV | 260003108<br>IND | 20,457 50<br>58 450 | 0 00 | 13,896.75<br>39 705 | 6,560 75 | 385 00 | 1 9 |
| 66,505 442 | EATON VANCE LARGE-CAP VALUE FUND CL I<br>Ticker EILV X | 277905642<br>OEQ | 1,215,054 43<br>18 270 | 0 00 | 1,100,000 00<br>16.540 | 115,054 43 | 15,163 24 | 1 2 |
| 2,700 000 | EMC CORP<br>Ticker EMC | 268648102<br>IFT | 61,830.00<br>22 900 | 0 00 | 38,251 50<br>14 167 | 23,578 50 | 0 00 | 0 0 |

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## Portfolio Detail

**Account:** HOCHE-SCOFIELD FOUNDATION-COMB
**Sub-Account:** HOCHE-SCOFIELD FOUNDATION-EQUITY

Dec 01, 2010 through Dec 31, 2010

| Units | Description | CUSIP / Sector (2) | Market Value(1)/ Market Price | Accrued Income | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|---|---|---|---|---|---|---|---|
| Equities (cont) | | | | | | | | |
| **U S. Large Cap (cont)** | | | | | | | | |
| 525 000 | EXELON CORP<br>Ticker EXC | 30161N101<br>UTL | 21,861 00<br>41 640 | 0 00 | 20,684 63<br>39 399 | 1,176 37 | 1,102 50 | 5 0 |
| 325 000 | GOLDMAN SACHS GROUP INC<br>Ticker GS | 38141G104<br>FIN | 54,652 00<br>168 160 | 0 00 | 58,708 63<br>180 642 | -4,056 63 | 455 00 | 0 8 |
| 1,400 000 | HEWLETT PACKARD CO<br>Ticker. HPQ | 428236103<br>IFT | 58,940 00<br>42.100 | 0 00 | 44,964 50<br>32.118 | 13,975 50 | 448 00 | 0 8 |
| 600 000 | INTERNATIONAL BUSINESS MACHS<br>Ticker. IBM | 459200101<br>IFT | 88,056 00<br>146 760 | 0 00 | 45,928 50<br>76 548 | 42,127 50 | 1,560 00 | 1 8 |
| 1,800 000 | J P MORGAN CHASE & CO<br>Ticker JPM | 46625H100<br>FIN | 76,356.00<br>42 420 | 0 00 | 83,617 22<br>46 454 | -7,261 22 | 360 00 | 0 5 |
| 600 000 | MCKESSON CORP<br>Ticker MCK | 58155Q103<br>HEA | 42,228 00<br>70 380 | 108.00 | 34,838 28<br>58 064 | 7,389 72 | 432 00 | 1 0 |
| 550 000 | MEDCO HLTH SOLUTIONS INC<br>Ticker MHS | 58405U102<br>HEA | 33,698 50<br>61 270 | 0.00 | 30,644 77<br>55 718 | 3,053 73 | 0 00 | 0 0 |
| 3,550 000 | MICROSOFT CORP<br>Ticker MSFT | 594918104<br>IFT | 99,080 50<br>27.910 | 0 00 | 84,845 00<br>23 900 | 14,235 50 | 2,272 00 | 2 3 |
| 300 000 | MURPHY OIL CORP<br>Ticker MUR | 626717102<br>ENR | 22,365.00<br>74 550 | 0 00 | 21,196 50<br>70 655 | 1,168 50 | 330 00 | 1 5 |
| 800 000 | OCCIDENTAL PETE CORP DEL<br>Ticker. OXY | 674599105<br>ENR | 78,480 00<br>98 100 | 304 00 | 61,726 72<br>77 158 | 16,753 28 | 1,216 00 | 1 5 |
| 575 000 | PARKER HANNIFIN CORP<br>Ticker PH | 701094104<br>IND | 49,622 50<br>86 300 | 0 00 | 30,161 62<br>52 455 | 19,460 88 | 667 00 | 1 3 |
| 450 000 | PEPSICO INC<br>Ticker PEP | 713448108<br>CNS | 29,398 50<br>65 330 | 216 00 | 17,917 02<br>39 816 | 11,481 48 | 864 00 | 2 9 |
| 1,700 000 | PHILIP MORRIS INTL INC<br>Ticker PM | 718172109<br>CNS | 99,501 00<br>58 530 | 1,088 00 | 81,301 31<br>47 824 | 18,199 69 | 4,352 00 | 4 4 |
| 750 000 | PNC FINL SVCS GROUP INC<br>Ticker PNC | 693475105<br>FIN | 45,540 00<br>60 720 | 0 00 | 34,133 02<br>45.511 | 11,406 98 | 300 00 | 0 7 |
| 1,075 000 | PRICE T ROWE GROUP INC<br>Ticker. TROW | 74144T108<br>FIN | 69,380 50<br>64.540 | 0 00 | 57,981.73<br>53 936 | 11,398 77 | 1,161 00 | 1 7 |

U.S. TRUST
Bank of America Private Wealth Management

## Portfolio Detail

Dec 01, 2010 through Dec 31, 2010

**Account:** HOCHE-SCOFIELD FOUNDATION-COMB
**Sub-Account:** HOCHE-SCOFIELD FOUNDATION-EQUITY

| Units | Description | CUSIP / Sector (2) | Market Value(1)/ Market Price | Accrued Income | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|---|---|---|---|---|---|---|---|
| Equities (cont) | | | | | | | | |
| **U.S Large Cap (cont)** | | | | | | | | |
| 1,450 000 | PROCTER & GAMBLE CO<br>Ticker PG | 742718109<br>CNS | 93,278 50<br>64 330 | 0 00 | 91,754 48<br>63 279 | 1,524 02 | 2,794 15 | 3 0 |
| 900 000 | PRUDENTIAL FINL INC<br>Ticker PRU | 744320102<br>FIN | 52,839 00<br>58.710 | 0 00 | 45,164.39<br>50 183 | 7,674 61 | 1,035 00 | 2 0 |
| 600 000 | SCHLUMBERGER LTD<br>NETHERLANDS ANTILLES<br>Ticker. SLB | 806857108<br>ENR | 50,100 00<br>83 500 | 94 50 | 37,489.77<br>62.483 | 12,610 23 | 504 00 | 1 0 |
| 675 000 | SEMPRA ENERGY<br>Ticker SRE | 816851109<br>UTL | 35,424 00<br>52 480 | 263 25 | 33,652 12<br>49 855 | 1,771 88 | 1,053 00 | 3 0 |
| 1,175 000 | STAPLES INC<br>Ticker SPLS | 855030102<br>CND | 26,754 75<br>22 770 | 105 75 | 21,197 00<br>18 040 | 5,557 75 | 423 00 | 1 6 |
| 800 000 | TARGET CORP<br>Ticker. TGT | 87612E106<br>CND | 48,104 00<br>60.130 | 0 00 | 42,577 51<br>53.222 | 5,526 49 | 800 00 | 1 7 |
| 1,950 000 | TEXAS INSTRS INC<br>Ticker TXN | 882508104<br>IFT | 63,375 00<br>32 500 | 0 00 | 48,339 92<br>24 790 | 15,035 08 | 1,014 00 | 1 6 |
| 825 000 | THERMO FISHER SCIENTIFIC CORP<br>Ticker TMO | 883556102<br>HEA | 45,672.00<br>55 360 | 0 00 | 36,540 73<br>44 292 | 9,131.27 | 0 00 | 0 0 |
| 950 000 | TJX COS INC NEW<br>Ticker. TJX | 872540109<br>CND | 42,170 50<br>44 390 | 0 00 | 39,362 96<br>41 435 | 2,807 54 | 570 00 | 1 4 |
| 875 000 | UNITED PARCEL SVC INC<br>CL B<br>Ticker· UPS | 911312106<br>IND | 63,507 50<br>72 580 | 0 00 | 55,105 62<br>62 978 | 8,401 88 | 1,645 00 | 2 6 |
| 1,350 000 | UNITED TECHNOLOGIES CORP<br>Ticker UTX | 913017109<br>IND | 106,272 00<br>78 720 | 0 00 | 47,196 00<br>34 960 | 59,076 00 | 2,295 00 | 2 2 |
| 2,225.000 | WELLS FARGO & CO<br>NEW COM<br>Ticker WFC | 949746101<br>FIN | 68,952 75<br>30 990 | 0 00 | 14,672 92<br>6.595 | 54,279 83 | 445 00 | 0 6 |
| | **Total U.S. Large Cap** | | **$5,480,710.44** | **$2,557.50** | **$4,506,223.51** | **$974,486.93** | **$52,907 89** | **1.0%** |
| **U.S. Mid Cap** | | | | | | | | |
| 575.000 | AKAMAI TECHNOLOGIES INC<br>Ticker AKAM | 00971T101<br>IFT | $27,053 75<br>47 050 | $0 00 | $24,303 41<br>42 267 | $2,750 34 | $0 00 | 0 0% |

U.S. TRUST
Bank of America Private Wealth Management

## Portfolio Detail

**Account:** HOCHE-SCOFIELD FOUNDATION-COMB
**Sub-Account:** HOCHE-SCOFIELD FOUNDATION-EQUITY

Dec 01, 2010 through Dec 31, 2010

| Units | Description | CUSIP / Sector (2) | Market Value(1)/ Market Price | Accrued Income | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|---|---|---|---|---|---|---|---|
| Equities (cont) | | | | | | | | |
| **U.S. Mid Cap (cont)** | | | | | | | | |
| 700 000 | ALPHA NAT RES INC<br>Ticker ANR | 02076X102<br>MAT | 42,021 00<br>60.030 | 0.00 | 29,203 05<br>41 719 | 12,817 95 | 0 00 | 0 0 |
| 550 000 | AUTOLIV INC<br>Ticker: ALV | 052800109<br>CND | 43,417 00<br>78 940 | 0 00 | 42,009 43<br>76 381 | 1,407.57 | 880 00 | 2 0 |
| 675 000 | CELANESE CORP DEL<br>SER A COM<br>Ticker. CE | 150870103<br>MAT | 27,789.75<br>41 170 | 0 00 | 16,385.56<br>24.275 | 11,404 19 | 135 00 | 0 5 |
| 9,439 734 | COLUMBIA ACORN FUND<br>CLASS Z SHARES<br>Ticker ACRN X | 197199409<br>OEQ | 284,985 57<br>30 190 | 0 00 | 165,885 55<br>17.573 | 119,100 02 | 415 35 | 0 1 |
| 10,576 268 | COLUMBIA MID CAP GROWTH FUND<br>CLASS Z SHARES<br>Ticker. CLSP X | 19765P232<br>OEQ | 281,646 02<br>26 630 | 0 00 | 170,357 38<br>16 108 | 111,288 64 | 95 19 | 0 0 |
| 31,976.803 | COLUMBIA MID CAP VALUE FUND<br>CLASS Z SHARES<br>Ticker NAMA X | 19765J830<br>OEQ | 430,407 77<br>13 460 | 0 00 | 391,543 59<br>12 245 | 38,864 18 | 5,500.01 | 1 3 |
| 3,000.000 | FIFTH THIRD BANCORP<br>Ticker FITB | 316773100<br>FIN | 44,040 00<br>14 680 | 30.00 | 37,881 45<br>12 627 | 6,158 55 | 120 00 | 0 3 |
| 150 000 | FLOWSERVE CORP<br>Ticker FLS | 34354P105<br>IND | 17,883 00<br>119 220 | 43 50 | 14,885.54<br>99 237 | 2,997 46 | 174 00 | 1 0 |
| 3,025 000 | GANNETT INC<br>Ticker. GCI | 364730101<br>CND | 45,647 25<br>15 090 | 121 00 | 42,107 70<br>13 920 | 3,539 55 | 484 00 | 1 1 |
| 250 000 | INTERCONTINENTAL EXCHANGE INC<br>Ticker ICE | 45865V100<br>FIN | 29,787 50<br>119 150 | 0 00 | 27,912 67<br>111 651 | 1,874 83 | 0 00 | 0 0 |
| 250 000 | LABORATORY CORP AMER HLDGS<br>NEW COM<br>Ticker LH | 50540R409<br>HEA | 21,980 00<br>87.920 | 0 00 | 17,583 20<br>70.333 | 4,396 80 | 0 00 | 0 0 |
| 2,250 000 | MYLAN INC<br>Ticker. MYL | 628530107<br>HEA | 47,542 50<br>21 130 | 0.00 | 36,324 90<br>16 144 | 11,217 60 | 0 00 | 0 0 |
| 725 000 | NABORS INDS INC<br>ISIN BMG6359F1032 BERMUDA<br>Ticker NBR | G6359F103<br>ENR | 17,008 50<br>23 460 | 0 00 | 14,187.16<br>19 568 | 2,821 34 | 0 00 | 0 0 |

U.S. TRUST
Bank of America Private Wealth Management

## Portfolio Detail

**Account:** HOCHE-SCOFIELD FOUNDATION-COMB
**Sub-Account:** HOCHE-SCOFIELD FOUNDATION-EQUITY

Dec 01, 2010 through Dec 31, 2010

| Units | Description | CUSIP / Sector (2) | Market Value(1)/ Market Price | Accrued Income | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|---|---|---|---|---|---|---|---|
| Equities (cont) | | | | | | | | |
| **U.S. Mid Cap (cont)** | | | | | | | | |
| 450 000 | NAVISTAR INTL CORP NEW<br>Ticker. NAV | 63934E108<br>IND | 26,059 50<br>57 910 | 0 00 | 17,591.40<br>39 092 | 8,468 10 | 0 00 | 0 0 |
| 1,375 000 | NORDSTROM INC<br>Ticker JWN | 655664100<br>CND | 58,272 50<br>42 380 | 0 00 | 41,710 62<br>30 335 | 16,561 88 | 1,100 00 | 1 9 |
| 200 000 | OCEANEERING INTL INC<br>Ticker OII | 675232102<br>ENR | 14,726 00<br>73 630 | 0 00 | 14,625 00<br>73 125 | 101 00 | 0 00 | 0 0 |
| 1,025.000 | PACKAGING CORP AMER<br>Ticker PKG | 695156109<br>MAT | 26,486.00<br>25 840 | 153 75 | 19,945 58<br>19 459 | 6,540 42 | 615 00 | 2.3 |
| 1,175 000 | QEP RES INC<br>Ticker QEP | 74733V100<br>ENR | 42,664 25<br>36 310 | 0.00 | 36,081.51<br>30 708 | 6,582 74 | 94 00 | 0 2 |
| 1,875 000 | QUESTAR CORP<br>Ticker STR | 748356102<br>UTL | 32,643 75<br>17 410 | 0 00 | 27,811 90<br>14 833 | 4,831 85 | 1,050 00 | 3 2 |
| | **Total U.S. Mid Cap** | | **$1,562,061.61** | **$348.25** | **$1,188,336.60** | **$373,725.01** | **$10,662.55** | **0.7%** |
| **U S. Small Cap** | | | | | | | | |
| 41,432 362 | COLUMBIA SMALL CAP CORE FUND<br>CLASS Z SHARES<br>Ticker: SMCE X | 19765P810<br>OEQ | $658,774 56<br>15.900 | $0 00 | $389,049 88<br>9 390 | $269,724 68 | $0 00 | 0 0% |
| | **Total U S. Small Cap** | | **$658,774.56** | **$0.00** | **$389,049.88** | **$269,724.68** | **$0.00** | **0 0%** |
| **International Developed** | | | | | | | | |
| 98,433 665 | COLUMBIA INTERNATIONAL STOCK<br>FUND CLASS Z SHARES<br>Ticker CMIS X | 19765L736<br>OEQ | $1,189,078 67<br>12 080 | $0 00 | $1,284,110 18<br>13 045 | -$95,031 51 | $19,883 60 | 1 7% |
| 875 000 | RIO TINTO PLC<br>SPONSORED ADR<br>UNITED KINGDOM<br>Ticker. RIO | 767204100<br>MAT | 62,702 50<br>71 660 | 0 00 | 42,857 35<br>48 980 | 19,845 15 | 773 50 | 1 2 |
| 1,125 000 | TYCO INTL LTD<br>NEW F COM<br>SWITZERLAND<br>Ticker TYC | H89128104<br>IND | 46,620 00<br>41 440 | 0 00 | 38,188 12<br>33.945 | 8,431.88 | 945 00 | 2 0 |

U.S. TRUST
Bank of America Private Wealth Management

## Portfolio Detail

**Account:** HOCHE-SCOFIELD FOUNDATION-COMB
**Sub-Account:** HOCHE-SCOFIELD FOUNDATION-EQUITY

Dec 01, 2010 through Dec 31, 2010

| Units | Description | CUSIP Sector (2) | Market Value(1)/ Market Price | Accrued Income | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| **International Developed (cont)** | | | | | | | | |
| | **Total International Developed** | | **$1,298,401.17** | **$0.00** | **$1,365,155.65** | **-$66,754.48** | **$21,602.10** | **1.7%** |
| **Emerging Markets** | | | | | | | | |
| 59,053 783 | DELAWARE EMERGING MKTS FUND CL INSTL CL Ticker: DEMI X | 245914817 OEQ | $950,765 91 16 100 | $0 00 | $915,000 00 15 494 | $35,765 91 | $7,086 45 | 0 7% |
| | **Total Emerging Markets** | | **$950,765.91** | **$0.00** | **$915,000.00** | **$35,765.91** | **$7,086.45** | **0.7%** |
| **Total Equities** | | | **$9,950,713.69** | **$2,905.75** | **$8,363,765.64** | **$1,586,948.05** | **$92,258 99** | **0.9%** |
| [illegible] | | | | | | | | |
| **International Developed Bonds** | | | | | | | | |
| 23,746 522 | ROWE T PRICE INTL FDS INC INTL BD FD | 77956H104 | $236,277 89 9 950 | $0 00 | $240,000 00 10.107 | -$3,722 11 | $5,817 90 | 2 5% |
| | **Total International Developed Bonds** | | **$236,277.89** | **$0.00** | **$240,000.00** | **-$3,722.11** | **$5,817.90** | **2.5%** |
| **Global High Yield Taxable** | | | | | | | | |
| 44,890 133 | ARTIO GLOBAL HIGH INCOME FUND CL I | 04315J860 | $457,430 46 10 190 | $6,154 44 | $475,000 00 10 581 | -$17,569 54 | $36,540 57 | 8 0% |
| 14,896 387 | PIMCO DEVELOPING LOCAL MKTS FUND INSTL | 72201F409 | 157,901 70 10 600 | 312 53 | 162,221 66 10 890 | -4,319 96 | 3,023 97 | 1 9 |
| | **Total Global High Yield Taxable** | | **$615,332.16** | **$6,466.97** | **$637,221.66** | **-$21,889.50** | **$39,564.54** | **6.4%** |
| **Total Fixed Income** | | | **$851,610.05** | **$6,466.97** | **$877,221.66** | **-$25,611.61** | **$45,382 44** | **5.3%** |

U.S. TRUST
Bank of America Private Wealth Management

## Portfolio Detail

**Account:** HOCHE-SCOFIELD FOUNDATION-COMB
**Sub-Account:** HOCHE-SCOFIELD FOUNDATION-EQUITY

Dec 01, 2010 through Dec 31, 2010

| Units | Description | CUSIP Sector (2) | Market Value(1)/ Market Price | Accrued Income | Tax Cost/ Average Unit Cost | Unrealized Gain/Loss | Estimated Annual Income | Cur Yld/ YTM |
|---|---|---|---|---|---|---|---|---|
| Hedge Funds | | | | | | | | |
| **Hedge Fund Fund of Funds** | | | | | | | | |
| 557 205 | EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS (TE) LLC (VALUATION AS OF 11/30/10) | 3007229Y3 | $510,121 18<br>915 500 | $0 00 | $500,000 00<br>897 336 | $10,121 18 | $0 00 | 0 0% |
| | **Total Hedge Fund Fund of Funds** | | **$510,121.18** | **$0.00** | **$500,000.00** | **$10,121.18** | **$0.00** | **0 0%** |
| **Total Hedge Funds** | | | **$510,121.18** | **$0.00** | **$500,000.00** | **$10,121.18** | **$0.00** | **0.0%** |
| Tangible Assets | | | | | | | | |
| **Commodities** | | | | | | | | |
| 69,049 638 | PIMCO COMMODITY REALRETURN STRATEGY FUND | 722005667 | $641,471 14<br>9 290 | $0 00 | $523,364.33<br>7.580 | $118,106 81 | $57,380 25 | 8 9% |
| | **Total Commodities** | | **$641,471.14** | **$0.00** | **$523,364.33** | **$118,106.81** | **$57,380.25** | **8.9%** |
| **Total Tangible Assets** | | | **$641,471.14** | **$0.00** | **$523,364.33** | **$118,106.81** | **$57,380.25** | **8.9%** |
| **Total Portfolio** | | | **$12,163,578.57** | **$9,406.85** | **$10,474,014.14** | **$1,689,564 43** | **$195,290 33** | **1.6%** |
| Accrued Income | | | $9,406 85 | | | | | |
| **Total** | | | **$12,172,985.42** | | | | | |

*(1) Market Value in the Portfolio Detail section does not include Accrued Income*



331/402 7001588 015/018 31/ 60 0104685 04-006 505 T E

# A S S E T  S U M M A R Y

AS OF 12/31/10

ACCOUNT

HOCHE-SCOFIELD FOUNDATION-EQUITY



| | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST A INC |
|---|---|---|---|---|---|
| CASH AND CASH EQUIVALENTS | | | | | |
| MONEY MARKET FUNDS | 209,662 51 | 209,662 51 | 1 724 | 0 129 | |
| FIXED INCOME | | | | | |
| MUTUAL FUNDS-FIXED | 1,400,585 99 | 1,493,081 19 | 12 275 | 6 883 | 102, |
| EQUITIES | | | | | |
| CONSUMER DISCRETIONARY | 296,070 38 | 354,561 95 | 2.915 | 1 296 | 4, |
| CONSUMER STAPLES | 250,371 59 | 275,939 00 | 2.269 | 3 493 | 9, |
| ENERGY | 266,856 86 | 336,879 25 | 2 770 | 1 001 | 3, |
| FINANCIALS | 387,575.53 | 478,607 75 | 3 935 | 0 843 | 4, |
| HEALTH CARE | 315,713 01 | 355,528.25 | 2.923 | 0 768 | 2, |
| INDUSTRIALS | 217,025 05 | 330,422 00 | 2 716 | 1 849 | 6, |
| INFORMATION TECHNOLOGY | 380,627 80 | 548,628.75 | 4 510 | 0 965 | 5, |
| MATERIALS | 108,391 54 | 158,999.25 | 1.307 | 0 958 | 1, |
| TELECOMMUNICATION SERVICES | 74,234 87 | 87,518 00 | 0 720 | 4.127 | 3, |
| UTILITIES | 82,148 65 | 89,928 75 | 0 739 | 3 564 | 3, |
| MUTUAL FUNDS-EQUITY | 5,984,750 36 | 6,933,700.74 | 57.004 | 0 694 | 48, |
| TOTAL EQUITIES | 8,363,765 64 | 9,950,713.69 | 81 807 | 0 927 | 92, |
| ALTERNATIVE INVESTMENTS | | | | | |
| HEDGE FUNDS | 500,000 00 | 510,121 18 | 4 194 | 0 000 | |
| ACCOUNT TOTAL | 10,474,014 14 | 12,163,578 57 | 100 000 | 1 606 | 195, |

HOCHE-SCOFIELD FOUNDATION-EQUITY

| UNITS | ASSET DESCRIPTION | ORIGINAL COST | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST ANN INCOM |
|---|---|---|---|---|---|---|---|
| CASH AND CASH EQUIVALENTS | | | | | | | |
| MONEY MARKET FUNDS | | | | | | | |
| 867 900 | BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES (INCOME INVESTMENT) CUSIP NO 097100853 | 867 90 | 867 90 | 867 90 | 0 007 | 0 124 | 1 |
| 31,724 660 | BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES CUSIP NO 097100853 | 31,724 66 | 31,724 66 | 31,724.66 | 0 261 | 0 125 | 3 |
| 49,023 780 | BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO. 994458719 | 49,023 78 | 49,023 78 | 49,023 78 | 0 403 | 0 130 | 6 |
| 128,046 170 | BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO 994458719 | 128,046 17 | 128,046 17 | 128,046 17 | 1 053 | 0 130 | 16 |
| TOTAL | MONEY MARKET FUNDS | 209,662.51 | 209,662 51 | 209,662 51 | 1 724 | 0 129 | 27 |
| TOTAL | CASH AND CASH EQUIVALENTS | 209,662 51 | 209,662 51 | 209,662 51 | 1 724 | 0 129 | 27 |
| FIXED INCOME | | | | | | | |
| MUTUAL FUNDS-FIXED | | | | | | | |
| 44,890 133 | ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO 04315J860 | 475,000 00 | 475,000 00 | 457,430 46 | 3 761 | 7 988 | 36,54 |

| UNITS | ASSET DESCRIPTION | ORIGINAL COST | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST ANN INCOM |
|---|---|---|---|---|---|---|---|
| 69,049 638 | PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO. 722005667 | 524,233 78 | 523,364 33 | 641,471 14 | 5 274 | 8 945 | 57,38( |
| 14,896.387 | PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO 72201F409 | 162,221 66 | 162,221 66 | 157,901 70 | 1 298 | 1.915 | 3,02: |
| 23,746 522 | ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO 77956H104 | 240,000 00 | 240,000 00 | 236,277 89 | 1 943 | 2 462 | 5,81' |
| TOTAL | MUTUAL FUNDS-FIXED | 1,401,455 44 | 1,400,585 99 | 1,493,081 19 | 12 276 | 6 883 | 102,76: |
| TOTAL | FIXED INCOME | 1,401,455 44 | 1,400,585 99 | 1,493,081 19 | 12.276 | 6 883 | 102,76: |
| EQUITIES | | | | | | | |
| CONSUMER DISCRETIONARY | | | | | | | |
| 325 000 | AMAZON COM INC CUSIP NO 023135106 | 38,568 53 | 38,568 53 | 58,500 00 | 0 481 | 0 000 | ( |
| 550 000 | AUTOLIV INC CUSIP NO 052800109 | 42,009 43 | 42,009 43 | 43,417 00 | 0 357 | 2 027 | 88( |
| 845 000 | DISNEY WALT CO COM DISNEY CUSIP NO 254687106 | 28,983 37 | 28,536 63 | 31,695 95 | 0 261 | 1 066 | 33( |
| 3,025 000 | GANNETT INC CUSIP NO 364730101 | 47,604 53 | 42,107 70 | 45,647 25 | 0 375 | 1 060 | 48' |
| 1,375 000 | NORDSTROM INC CUSIP NO 655664100 | 41,908 95 | 41,710.62 | 58,272 50 | 0 479 | 1 888 | 1,10( |
| 1,175 000 | STAPLES INC CUSIP NO 855030102 | 24,204 98 | 21,197 00 | 26,754.75 | 0 220 | 1 581 | 42: |

A S S E T  D E T A I L

AS OF 12/31/10

ACCOUNT

HOCHE-SCOFIELD FOUNDATION-EQUITY



| UNITS | ASSET DESCRIPTION | ORIGINAL COST | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST ANN INCOM |
|---|---|---|---|---|---|---|---|
| 950 000 | TJX COS INC NEW<br>CUSIP NO 872540109 | 39,875 39 | 39,362 96 | 42,170.50 | 0 347 | 1.352 | 57( |
| 800 000 | TARGET CORP<br>CUSIP NO 87612E106 | 42,585 69 | 42,577 51 | 48,104 00 | 0 395 | 1 663 | 80( |
| | TOTAL CONSUMER DISCRETIONARY | 305,740 87 | 296,070 38 | 354,561 95 | 2 915 | 1 296 | 4,59! |
| CONSUMER STAPLES | | | | | | | |
| 1,850 000 | AVON PRODS INC<br>CUSIP NO 054303102 | 60,199 65 | 59,398 78 | 53,761 00 | 0 442 | 3 028 | 1,62( |
| 450 000 | PEPSICO INC<br>CUSIP NO 713448108 | 25,130 01 | 17,917 02 | 29,398 50 | 0 242 | 2 939 | 86( |
| 1,700.000 | PHILIP MORRIS INTL INC<br>CUSIP NO 718172109 | 81,371 46 | 81,301 31 | 99,501.00 | 0 818 | 4 374 | 4,35: |
| 1,450 000 | PROCTER & GAMBLE CO<br>CUSIP NO 742718109 | 92,124 12 | 91,754 48 | 93,278 50 | 0 767 | 2 995 | 2,79( |
| | TOTAL CONSUMER STAPLES | 258,825 24 | 250,371 59 | 275,939 00 | 2 269 | 3 493 | 9,63( |
| ENERGY | | | | | | | |
| 725 000 | NABORS INDS INC<br>ISIN BMG6359F1032 BERMUDA<br>CUSIP NO G6359F103 | 14,276.30 | 14,187.16 | 17,008.50 | 0 140 | 0 000 | ( |
| 725 000 | APACHE CORP<br>CUSIP NO. 037411105 | 63,964 62 | 60,164 85 | 86,441 75 | 0 711 | 0 503 | 43! |
| 275 000 | CHEVRON CORP<br>CUSIP NO 166764100 | 21,514 82 | 21,385 35 | 25,093 75 | 0 206 | 3 156 | 79: |
| 300 000 | MURPHY OIL CORP<br>CUSIP NO 626717102 | 21,196 50 | 21,196 50 | 22,365 00 | 0 184 | 1 476 | 33( |

A S S E T  D E T A I L

AS OF 12/31/10

ACCOUNT

HOCHE-SCOFIELD FOUNDATION-EQUITY



| UNITS | ASSET DESCRIPTION | ORIGINAL COST | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST ANN INCOM |
|---|---|---|---|---|---|---|---|
| 800 000 | OCCIDENTAL PETE CORP DEL<br>CUSIP NO 674599105 | 61,996 44 | 61,726 72 | 78,480 00 | 0 645 | 1.549 | 1,21( |
| 200 000 | OCEANEERING INTL INC<br>CUSIP NO. 675232102 | 14,625 00 | 14,625 00 | 14,726 00 | 0 121 | 0 000 | ( |
| 1,175.000 | QEP RES INC<br>CUSIP NO 74733V100 | 36,867 98 | 36,081.51 | 42,664 25 | 0.351 | 0 220 | 9( |
| 600 000 | SCHLUMBERGER LTD<br>NETHERLANDS ANTILLES<br>CUSIP NO 806857108 | 37,489 77 | 37,489 77 | 50,100 00 | 0 412 | 1 006 | 50( |
| TOTAL | ENERGY | 271,931 43 | 266,856 86 | 336,879 25 | 2 770 | 1 001 | 3,37 |
| FINANCIALS | | | | | | | |
| 2,000 000 | DISCOVER FINL SVCS<br>CUSIP NO 254709108 | 29,183 93 | 27,503 50 | 37,060 00 | 0 305 | 0 432 | 16( |
| 3,000 000 | FIFTH THIRD BANCORP<br>CUSIP NO 316773100 | 37,942 08 | 37,881 45 | 44,040 00 | 0 362 | 0 272 | 12( |
| 325.000 | GOLDMAN SACHS GROUP INC<br>CUSIP NO 38141G104 | 58,724 30 | 58,708 63 | 54,652.00 | 0.449 | 0 833 | 45 |
| 250.000 | INTERCONTINENTAL EXCHANGE INC<br>CUSIP NO 45865V100 | 27,912 67 | 27,912 67 | 29,787 50 | 0 245 | 0 000 | ( |
| 1,800 000 | J P MORGAN CHASE & CO<br>CUSIP NO 46625H100 | 84,397 53 | 83,617 22 | 76,356 00 | 0 628 | 0 471 | 36( |
| 750 000 | PNC FINL SVCS GROUP INC<br>CUSIP NO 693475105 | 34,386 80 | 34,133 02 | 45,540 00 | 0 374 | 0 659 | 30( |
| 1,075 000 | PRICE T ROWE GROUP INC<br>CUSIP NO 74144T108 | 58,939 66 | 57,981 73 | 69,380 50 | 0 570 | 1 673 | 1,16 |

A S S E T  D E T A I L

AS OF 12/31/10

ACCOUNT

HOCHE-SCOFIELD FOUNDATION-EQUITY



| UNITS | ASSET DESCRIPTION | ORIGINAL COST | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST ANN INCOM |
|---|---|---|---|---|---|---|---|
| 900 000 | PRUDENTIAL FINL INC<br>CUSIP NO· 744320102 | 52,414 24 | 45,164 39 | 52,839 00 | 0 434 | 1 959 | 1,03 |
| 2,225 000 | WELLS FARGO & CO<br>NEW COM<br>CUSIP NO 949746101 | 33,913 06 | 14,672 92 | 68,952 75 | 0 567 | 0 645 | 44 |
| TOTAL | FINANCIALS | 417,814 27 | 387,575 53 | 478,607 75 | 3 934 | 0 843 | 4,03 |
| HEALTH CARE | | | | | | | |
| 1,200 000 | ABBOTT LABS<br>CUSIP NO. 002824100 | 59,870 91 | 57,265 79 | 57,492 00 | 0 473 | 3 674 | 2,11 |
| 925 000 | ALLERGAN INC<br>CUSIP NO. 018490102 | 59,991 05 | 58,197 72 | 63,519 75 | 0 522 | 0 291 | 18 |
| 575.000 | AMGEN INC<br>CUSIP NO 031162100 | 33,371 71 | 32,496.62 | 31,567 50 | 0 260 | 0 000 | ( |
| 200 000 | CELGENE CORP<br>CUSIP NO 151020104 | 11,821 00 | 11,821 00 | 11,828.00 | 0 097 | 0 000 | ( |
| 250 000 | LABORATORY CORP AMER HLDGS<br>NEW COM<br>CUSIP NO 50540R409 | 18,086 40 | 17,583 20 | 21,980 00 | 0 181 | 0 000 | ( |
| 600 000 | MCKESSON CORP<br>CUSIP NO 58155Q103 | 35,591 93 | 34,838 28 | 42,228 00 | 0 347 | 1 023 | 43 |
| 550 000 | MEDCO HLTH SOLUTIONS INC<br>CUSIP NO 58405U102 | 31,048 10 | 30,644 77 | 33,698 50 | 0 277 | 0 000 | ( |
| 2,250 000 | MYLAN INC<br>CUSIP NO: 628530107 | 36,434 84 | 36,324 90 | 47,542 50 | 0 391 | 0 000 | ( |
| 825 000 | THERMO FISHER SCIENTIFIC CORP<br>CUSIP NO 883556102 | 37,661 96 | 36,540.73 | 45,672.00 | 0 375 | 0 000 | ( |

| UNITS | ASSET DESCRIPTION | ORIGINAL COST | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST ANI INCOI |
|---|---|---|---|---|---|---|---|
| | TOTAL HEALTH CARE | 323,877 90 | 315,713 01 | 355,528 25 | 2 923 | 0 768 | 2,72 |
| | INDUSTRIALS | | | | | | |
| 1,125 000 | TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO H89128104 | 38,922 60 | 38,188 12 | 46,620 00 | 0 383 | 2 027 | 94 |
| 350 000 | DOVER CORP CUSIP NO 260003108 | 13,896 75 | 13,896 75 | 20,457 50 | 0 168 | 1 882 | 38 |
| 150 000 | FLOWSERVE CORP CUSIP NO 34354P105 | 14,885 54 | 14,885 54 | 17,883 00 | 0 147 | 0 973 | 17 |
| 450 000 | NAVISTAR INTL CORP NEW CUSIP NO 63934E108 | 18,123 01 | 17,591 40 | 26,059 50 | 0 214 | 0 000 | ( |
| 575 000 | PARKER HANNIFIN CORP CUSIP NO 701094104 | 30,161 62 | 30,161 62 | 49,622 50 | 0 408 | 1 344 | 66 |
| 875 000 | UNITED PARCEL SVC INC CL B CUSIP NO 911312106 | 55,765 63 | 55,105 62 | 63,507.50 | 0 522 | 2 590 | 1,64 |
| 1,350 000 | UNITED TECHNOLOGIES CORP CUSIP NO 913017109 | 55,291 89 | 47,196 00 | 106,272 00 | 0 874 | 2 160 | 2,29 |
| | TOTAL INDUSTRIALS | 227,047 04 | 217,025 05 | 330,422 00 | 2.716 | 1 849 | 6,11 |
| | INFORMATION TECHNOLOGY | | | | | | |
| 575 000 | AKAMAI TECHNOLOGIES INC CUSIP NO 00971T101 | 24,303 41 | 24,303.41 | 27,053.75 | 0 222 | 0 000 | ( |
| 375 000 | APPLE INC CUSIP NO 037833100 | 76,279 30 | 75,608 97 | 120,960 00 | 0 994 | 0 000 | ( |

| UNITS | ASSET DESCRIPTION | ORIGINAL COST | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST ANN INCOM |
|---|---|---|---|---|---|---|---|
| 1,450 000 | CISCO SYS INC<br>CUSIP NO 17275R102 | 27,111 22 | 18,386 00 | 29,333 50 | 0 241 | 0 000 | ( |
| 2,700 000 | EMC CORP<br>CUSIP NO 268648102 | 43,075.23 | 38,251 50 | 61,830 00 | 0 508 | 0 000 | ( |
| 1,400 000 | HEWLETT PACKARD CO<br>CUSIP NO· 428236103 | 51,114 06 | 44,964 50 | 58,940 00 | 0 485 | 0 760 | 44 |
| 600 000 | INTERNATIONAL BUSINESS MACHS<br>CUSIP NO 459200101 | 47,673 32 | 45,928 50 | 88,056 00 | 0 724 | 1 772 | 1,56 |
| 3,550 000 | MICROSOFT CORP<br>CUSIP NO 594918104 | 102,107.25 | 84,845 00 | 99,080 50 | 0.815 | 2 293 | 2,27 |
| 1,950 000 | TEXAS INSTRS INC<br>CUSIP NO 882508104 | 55,243 74 | 48,339.92 | 63,375 00 | 0 521 | 1 600 | 1,01 |
| | TOTAL INFORMATION TECHNOLOGY | 426,907 53 | 380,627 80 | 548,628 75 | 4 510 | 0 965 | 5,29 |
| MATERIALS | | | | | | | |
| 700 000 | ALPHA NAT RES INC<br>CUSIP NO 02076X102 | 28,664 35 | 29,203 05 | 42,021 00 | 0 345 | 0 000 | ( |
| 675 000 | CELANESE CORP DEL<br>SER A COM<br>CUSIP NO 150870103 | 16,466 43 | 16,385 56 | 27,789 75 | 0 228 | 0 486 | 13 |
| 1,025 000 | PACKAGING CORP AMER<br>CUSIP NO 695156109 | 19,945.58 | 19,945 58 | 26,486 00 | 0 218 | 2 322 | 61 |
| 875 000 | RIO TINTO PLC<br>SPONSORED ADR<br>UNITED KINGDOM<br>CUSIP NO· 767204100 | 44,607 41 | 42,857 35 | 62,702.50 | 0 515 | 1 234 | 77 |

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AS OF 12/31/10

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HOCHE-SCOFIELD FOUNDATION-EQUITY



| UNITS | ASSET DESCRIPTION | ORIGINAL COST | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST ANN INCOM |
|---|---|---|---|---|---|---|---|
| | TOTAL MATERIALS | 109,683 77 | 108,391 54 | 158,999 25 | 1 306 | 0 958 | 1,52 |
| | TELECOMMUNICATION SERVICES | | | | | | |
| 2,100 000 | AT&T INC<br>CUSIP NO 00206R102 | 54,156 41 | 52,480 42 | 61,698 00 | 0 507 | 5 854 | 3,61 |
| 500 000 | AMERICAN TOWER CORP<br>CL A<br>CUSIP NO 029912201 | 21,754 45 | 21,754 45 | 25,820 00 | 0 212 | 0 000 | ( |
| | TOTAL TELECOMMUNICATION SERVICES | 75,910 86 | 74,234.87 | 87,518 00 | 0 719 | 4 127 | 3,61 |
| | UTILITIES | | | | | | |
| 525 000 | EXELON CORP<br>CUSIP NO 30161N101 | 20,684 63 | 20,684 63 | 21,861 00 | 0.180 | 5 043 | 1,10 |
| 1,875 000 | QUESTAR CORP<br>CUSIP NO 748356102 | 29,703.52 | 27,811.90 | 32,643.75 | 0 268 | 3 217 | 1,05 |
| 675 000 | SEMPRA ENERGY<br>CUSIP NO 816851109 | 33,737 54 | 33,652 12 | 35,424 00 | 0 291 | 2 973 | 1,05 |
| | TOTAL UTILITIES | 84,125 69 | 82,148 65 | 89,928 75 | 0 739 | 3 564 | 3,20 |
| | MUTUAL FUNDS-EQUITY | | | | | | |
| 9,439 734 | COLUMBIA ACORN FUND<br>CLASS Z SHARES<br>CUSIP NO 197199409 | 175,648 75 | 165,885 55 | 284,985 57 | 2 343 | 0 146 | 41 |
| 31,976.803 | COLUMBIA MID CAP VALUE FUND<br>CLASS Z SHARES<br>CUSIP NO. 19765J830 | 391,543 59 | 391,543 59 | 430,407 77 | 3 538 | 1 278 | 5,50 |

A S S E T  D E T A I L

AS OF 12/31/10

ACCOUNT

HOCHE-SCOFIELD FOUNDATION-EQUITY



| UNITS | ASSET DESCRIPTION | ORIGINAL COST | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST ANN INCOM |
|---|---|---|---|---|---|---|---|
| 98,433 665 | COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES CUSIP NO 19765L736 | 1,489,008 59 | 1,284,110 18 | 1,189,078 67 | 9 776 | 1 672 | 19,88 |
| 10,576.268 | COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES CUSIP NO 19765P232 | 196,375 41 | 170,357 38 | 281,646 02 | 2 315 | 0 034 | 9 |
| 41,432 362 | COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES CUSIP NO 19765P810 | 409,673 58 | 389,049 88 | 658,774 56 | 5 416 | 0 000 | ( |
| 152,497 051 | COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO 19765Y688 | 1,580,120 32 | 1,568,803.78 | 1,922,987 81 | 15 809 | 0 000 | ( |
| 59,053 783 | DELAWARE EMERGING MKTS FUND CL INSTL CL CUSIP NO 245914817 | 915,000 00 | 915,000 00 | 950,765 91 | 7 816 | 0 745 | 7,08 |
| 66,505 442 | EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO 277905642 | 1,100,000 00 | 1,100,000 00 | 1,215,054 43 | 9 989 | 1 248 | 15,16 |
| TOTAL | MUTUAL FUNDS-EQUITY | 6,257,370 24 | 5,984,750 36 | 6,933,700.74 | 57 002 | 0 694 | 48,14 |
| TOTAL | EQUITIES | 8,759,234 84 | 8,363,765.64 | 9,950,713.69 | 81 803 | 0 927 | 92,25 |
| ALTERNATIVE INVESTMENTS | | | | | | | |
| HEDGE FUNDS | | | | | | | |
| 557.205 | EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS (TE) LLC (VALUATION AS OF 11/30/10) CUSIP NO 3007229Y3 | 500,000 00 | 500,000 00 | 510,121 18 | 4 194 | 0 000 | ( |

A S S E T  D E T A I L

AS OF 12/31/10

ACCOUNT



HOCHE-SCOFIELD FOUNDATION-EQUITY

| UNITS | ASSET DESCRIPTION | ORIGINAL COST | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST ANI INCOI |
|---|---|---|---|---|---|---|---|
| | TOTAL HEDGE FUNDS | 500,000 00 | 500,000 00 | 510,121 18 | 4 194 | 0 000 | ( |
| | TOTAL ALTERNATIVE INVESTMENTS | 500,000 00 | 500,000 00 | 510,121 18 | 4 194 | 0 000 | ( |
| | TOTAL FOR ACCOUNT | 10,870,352 79 | 10,474,014 14 | 12,163,578 57 | 100 000 | 1 606 | 195,29 |

# A S S E T  S U M M A R Y

AS OF 12/31/10



ACCOUNT

HOCHE-SCOFIELD FOUNDATION-CFIM

| | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST I INC |
|---|---|---|---|---|---|
| CASH AND CASH EQUIVALENTS | | | | | |
| MONEY MARKET FUNDS | 170,702 96 | 170,702 96 | 3 898 | 0 130 | |
| FIXED INCOME | | | | | |
| GOVERNMENT AND AGENCY | 1,164,044 92 | 1,152,525 20 | 26 317 | 3 396 | 39, |
| CORPORATE BONDS | 2,814,443 65 | 3,004,670 00 | 68 608 | 4 990 | 149, |
| FOREIGN BONDS | 52,307 00 | 51,574 50 | 1.178 | 3 757 | 1, |
| TOTAL FIXED INCOME | 4,030,795 57 | 4,208,769.70 | 96 102 | 4 538 | 191, |
| ACCOUNT TOTAL | 4,201,498 53 | 4,379,472 66 | 100 000 | 4 367 | 191, |

ACCOUNT HOCHE-SCOFIELD FOUNDATION-CFIM

| UNITS | ASSET DESCRIPTION | ORIGINAL COST | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST ANN INCOM |
|---|---|---|---|---|---|---|---|
| | CASH AND CASH EQUIVALENTS | | | | | | |
| | MONEY MARKET FUNDS | | | | | | |
| 170,702 960 | BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO. 994458719 | 170,702 96 | 170,702 96 | 170,702.96 | 3 898 | 0 130 | 221 |
| | TOTAL MONEY MARKET FUNDS | 170,702 96 | 170,702 96 | 170,702 96 | 3 898 | 0 130 | 221 |
| | TOTAL CASH AND CASH EQUIVALENTS | 170,702 96 | 170,702 96 | 170,702 96 | 3 898 | 0 130 | 221 |
| | FIXED INCOME | | | | | | |
| | GOVERNMENT AND AGENCY | | | | | | |
| 250,000.000 | FEDERAL HOME LN BKS CONS BD DTD 03/27/06 5 000% DUE 09/09/11 CUSIP NO 3133XF5T9 | 253,035.00 | 253,035 00 | 257,662 50 | 5 883 | 4 851 | 12,500 |
| 100,000 000 | FEDERAL HOME LN BKS CONS BD 312 DTD 05/20/02 5 750% DUE 05/15/12 CUSIP NO 3133MNVV0 | 99,171 00 | 99,171 00 | 107,156 00 | 2 447 | 5 366 | 5,750 |
| 50,000 000 | UNITED STATES TREAS NT DTD 11/01/10 0 375% DUE 10/31/12 CUSIP NO. 912828PD6 | 49,881 03 | 49,881 03 | 49,847 50 | 1 138 | 0 376 | 187 |
| 250,000 000 | UNITED STATES TREAS NT DTD 11/01/10 1 250% DUE 10/31/15 CUSIP NO· 912828PE4 | 247,744 98 | 247,744 98 | 241,952 50 | 5 525 | 1 292 | 3,125 |
| 265,000 000 | UNITED STATES TREAS BD DTD 11/15/10 2 625% DUE 11/15/20 CUSIP NO· 912828PC8 | 259,597 56 | 262,131 63 | 249,969 20 | 5 708 | 2 783 | 6,956 |

A S S E T  D E T A I L

AS OF 12/31/10

ACCOUNT

HOCHE-SCOFIELD FOUNDATION-CFIM



| UNITS | ASSET DESCRIPTION | ORIGINAL COST | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST ANN INCOM |
|---|---|---|---|---|---|---|---|
| 250,000 000 | UNITED STATES TREAS BD<br>DTD 11/15/10 4.250% DUE 11/15/40<br>CUSIP NO 912810QL5 | 251,544 85 | 252,081 28 | 245,937.50 | 5.616 | 4 320 | 10,625 |
| TOTAL | GOVERNMENT AND AGENCY | 1,160,974.42 | 1,164,044 92 | 1,152,525 20 | 26 317 | 3 396 | 39,141 |
| CORPORATE BONDS | | | | | | | |
| 50,000 000 | COCA COLA ENTERPRISES INC<br>SR UNSECD NT<br>DTD 02/20/09 3 750% DUE 03/01/12<br>CUSIP NO 191219BU7 | 51,852 00 | 51,852.00 | 51,743 50 | 1 182 | 3 624 | 1,875 |
| 150,000 000 | CATERPILLAR FINL SVCS CORP<br>MTN<br>DTD 12/07/07 4 850% DUE 12/07/12<br>CUSIP NO 14912L3N9 | 144,729 00 | 144,729 00 | 160,912 50 | 3 674 | 4 521 | 7,275 |
| 100,000.000 | GENERAL ELEC CO<br>NT<br>DTD 01/28/03 5 000% DUE 02/01/13<br>CUSIP NO 369604AY9 | 99,626 00 | 99,626 00 | 106,897 00 | 2 441 | 4 677 | 5,000 |
| 200,000 000 | JPMORGAN CHASE & CO<br>SR UNSECD NT<br>DTD 04/28/08 4 750% DUE 05/01/13<br>CUSIP NO 46625HHB9 | 200,964 00 | 200,964 00 | 214,128 00 | 4 889 | 4 437 | 9,500 |
| 150,000 000 | WELLS FARGO & CO NEW<br>SUB NT<br>DTD 10/16/03 4.950% DUE 10/16/13<br>CUSIP NO 949746FJ5 | 149,413 50 | 149,413.50 | 160,650 00 | 3 668 | 4 622 | 7,425 |
| 50,000 000 | HOME DEPOT INC<br>SR NT<br>DTD 12/19/06 5 250% DUE 12/16/13<br>CUSIP NO 437076AR3 | 55,224 50 | 55,224 50 | 54,877 50 | 1 253 | 4 783 | 2,625 |

ACCOUNT

HOCHE-SCOFIELD FOUNDATION-CFIM

| UNITS | ASSET DESCRIPTION | ORIGINAL COST | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST ANI INCOI |
|---|---|---|---|---|---|---|---|
| 100,000 000 | CITIGROUP INC<br>GLOBAL SR NT<br>DTD 05/05/04 5.125% DUE 05/05/14<br>CUSIP NO 172967CK5 | 100,681 00 | 100,681 00 | 106,105 00 | 2 423 | 4 830 | 5,12 |
| 100,000 000 | GENERAL ELEC CAP CORP<br>MTN<br>DTD 09/17/04 4 750% DUE 09/15/14<br>CUSIP NO 36962GK86 | 100,808 00 | 100,808 00 | 106,923 00 | 2 441 | 4 442 | 4,75( |
| 75,000 000 | PNC FDG CORP<br>SR NT<br>DTD 02/08/10 3 625% DUE 02/08/15<br>CUSIP NO 693476BH5 | 77,966 25 | 77,966.25 | 77,546 25 | 1.771 | 3.506 | 2,71 |
| 75,000 000 | BRANDYWINE OPER PARTNERSHIP LP<br>CO GTD NT<br>DTD 09/25/09 7 500% DUE 05/15/15<br>CUSIP NO. 105340AK9 | 84,282 75 | 84,282 75 | 81,980 25 | 1 872 | 6 861 | 5,62 |
| 150,000 000 | TARGET CORP<br>NT<br>DTD 07/14/06 5 875% DUE 07/15/16<br>CUSIP NO· 87612EAN6 | 156,769 50 | 156,769 50 | 173,367.00 | 3 959 | 5 083 | 8,81 |
| 75,000 000 | CAPITAL ONE FINL CORP<br>SUB NT<br>DTD 08/29/06 6 150% DUE 09/01/16<br>CUSIP NO 14040HAN5 | 81,993 00 | 81,993 00 | 81,196 50 | 1 854 | 5 681 | 4,61 |
| 200,000 000 | AT&T INC<br>BD<br>DTD 02/01/08 5 500% DUE 02/01/18<br>CUSIP NO 00206RAJ1 | 204,000 00 | 204,000 00 | 222,176 00 | 5 073 | 4 951 | 11,00( |

# A S S E T  D E T A I L

AS OF 12/31/10



ACCOUNT

HOCHE-SCOFIELD FOUNDATION-CFIM

| UNITS | ASSET DESCRIPTION | ORIGINAL COST | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST ANN INCOM |
|---|---|---|---|---|---|---|---|
| 60,000 000 | GOLDMAN SACHS GROUP INC<br>SR NT<br>DTD 04/01/08 6 150% DUE 04/01/18<br>CUSIP NO. 38141GFM1 | 65,413.80 | 65,413 80 | 66,071 40 | 1 509 | 5 585 | 3,690 |
| 150,000 000 | CONOCOPHILLIPS<br>GTD NT<br>DTD 02/03/09 5 750% DUE 02/01/19<br>CUSIP NO 20825CAR5 | 148,335 00 | 148,335 00 | 170,941 50 | 3 903 | 5 046 | 8,625 |
| 200,000 000 | CISCO SYS INC<br>SR UNSECD NT<br>DTD 02/17/09 4.950% DUE 02/15/19<br>CUSIP NO 17275RAE2 | 207,388 00 | 207,388 00 | 217,952.00 | 4.977 | 4 542 | 9,900 |
| 150,000 000 | FPL GROUP CAP INC<br>CO GTD NT<br>DTD 03/09/09 6 000% DUE 03/01/19<br>CUSIP NO 302570BD7 | 152,256 00 | 152,256 00 | 166,255 50 | 3 796 | 5 413 | 9,000 |
| 200,000 000 | CHEVRON CORP<br>SR NT<br>DTD 03/03/09 4 950% DUE 03/03/19<br>CUSIP NO 166751AJ6 | 208,536.00 | 208,536 00 | 224,186 00 | 5 119 | 4 416 | 9,900 |
| 150,000.000 | PITNEY BOWES INC<br>NT<br>DTD 03/05/09 6 250% DUE 03/15/19<br>CUSIP NO· 724479AH3 | 153,709 50 | 153,709 50 | 159,868 50 | 3 650 | 5 864 | 9,375 |
| 65,000 000 | TIME WARNER CABLE INC<br>CO GTD SR UNSEC NT<br>DTD 12/11/09 5 000% DUE 02/01/20<br>CUSIP NO 88732JAW8 | 67,592 85 | 67,592 85 | 66,894 10 | 1 527 | 4 858 | 3,250 |
| 200,000.000 | MERCK & CO INC DTD 3/1/98 6 40%<br>DUE 3/1/2028<br>CUSIP NO 589331AD9 | 199,772 00 | 199,772 00 | 230,346 00 | 5.260 | 5 557 | 12,800 |

ACCOUNT HOCHE-SCOFIELD FOUNDATION-CFIM

| UNITS | ASSET DESCRIPTION | ORIGINAL COST | FEDERAL TAX COST | MARKET VALUE | % OF ACCOUNT | CURRENT YIELD | EST ANN INCOM |
|---|---|---|---|---|---|---|---|
| 50,000 000 | TRANSATLANTIC HLDGS INC<br>SR NT<br>DTD 11/23/09 8 000% DUE 11/30/39<br>CUSIP NO. 893521AB0 | 51,169 50 | 51,169 50 | 51,188.00 | 1 169 | 7 814 | 4,000 |
| 50,000 000 | TIME WARNER INC<br>NEW CO GTD DEB<br>DTD 07/14/10 6 100% DUE 07/15/40<br>CUSIP NO 887317AH8 | 51,961 50 | 51,961 50 | 52,464 50 | 1 198 | 5 813 | 3,050 |
| | TOTAL CORPORATE BONDS | 2,814,443 65 | 2,814,443 65 | 3,004,670 00 | 68 608 | 4 990 | 149,937 |
| FOREIGN BONDS | | | | | | | |
| 50,000 000 | BP CAPITAL MARKETS PLC<br>CO GTD BD UNITED KINGDOM<br>DTD 03/10/09 3.875% DUE 03/10/15<br>CUSIP NO 05565QBH0 | 52,307.00 | 52,307.00 | 51,574 50 | 1 178 | 3 757 | 1,937 |
| | TOTAL FOREIGN BONDS | 52,307.00 | 52,307 00 | 51,574 50 | 1 178 | 3 757 | 1,937 |
| | TOTAL FIXED INCOME | 4,027,725 07 | 4,030,795 57 | 4,208,769 70 | 96 103 | 4 538 | 191,015 |
| TOTAL FOR ACCOUNT | | 4,198,428 03 | 4,201,498 53 | 4,379,472 66 | 100 000 | 4 367 | 191,236 |