INTERNAL REVENUE SERVICE

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

MAY 10 2011 ENVELOPE POSTMARK DATE

Name of foundation
CORA A. HULL CHARITABLE TRUST A
(50-16-101-3783100)

A Employer identification number
43-1796792

Number and street (or P O box number if mail is not delivered to street address) Room/suite
BANK OF AMERICA, N.A. P.O. BOX 831041

B Telephone number (see page 10 of the instructions)
(800) 357-7094

City or town, state, and ZIP code
DALLAS, TX 75283-1041

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] 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) ▶ $ 3,919,567.

J Accounting method: [X] 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 | 93,404. | 93,404. | | STMT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 101,428. | | | |
| | b Gross sales price for all assets on line 6a 2,694,038. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 101,428. | | |
| | 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) | 2,149. | 2,149. | | STMT 5 |
| | 12 **Total.** Add lines 1 through 11 | 196,981. | 196,981. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 32,675. | 19,605. | | 13,070. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) STMT 6 | 900. | NONE | NONE | 900. |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7 | 1,106. | 748. | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | | | | |
| | 24 **Total operating and administrative expenses** Add lines 13 through 23 | 34,681. | 20,353. | NONE | 13,970. |
| | 25 Contributions, gifts, grants paid | 158,211. | | | 158,211. |
| | 26 Total expenses and disbursements Add lines 24 and 25 | 192,892. | 20,353. | NONE | 172,181. |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | 4,089. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 176,628. | | |
| | 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 | End of year (c) Fair Market Value |
|---|---|---|---|---|
| **Assets** | 1 Cash - non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 115,499. | 172,557. | 172,557. |
| | 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) ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10 a Investments - U S and state government obligations (attach schedule) | | | |
| | b Investments - corporate stock (attach schedule) | 1,314,020. | 1,384,237. | 1,808,485. |
| | c Investments - corporate bonds (attach schedule) | 195,130. | | |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other (attach schedule) | 1,798,251. | 1,867,802. | 1,938,525. |
| | 14 Land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 15 Other assets (describe ▶ ) | | | |
| | 16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I) | 3,422,900. | 3,424,596. | 3,919,567. |
| **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 | 3,422,900. | 3,424,596. | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | NONE | |
| | 30 **Total net assets or fund balances** (see page 17 of the instructions) | 3,422,900. | 3,424,596. | |
| | 31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 3,422,900. | 3,424,596. | |

## 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 | 3,422,900. |
| 2 | Enter amount from Part I, line 27a | 2 | 4,089. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 | 3 | 2,512. |
| 4 | Add lines 1, 2, and 3 | 4 | 3,429,501. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9 | 5 | 4,905. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 3,424,596. |

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

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

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

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

| | (i) F M.V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | |
|---|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } | 2 | 101,428. |
| 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 | 198,426. | 3,277,629. | 0.06053949364 |
| 2008 | 246,447. | 4,009,908. | 0.06145951478 |
| 2007 | 157,240. | 4,729,158. | 0.03324904772 |
| 2006 | 187,573. | 4,481,044. | 0.04185921852 |
| 2005 | 4,998. | 4,066,821. | 0.00122896975 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.19833624441 |
| 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 | 0.03966724888 |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 3,627,850. |
| 5 | Multiply line 4 by line 3 | 5 | 143,907. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,766. |
| 7 | Add lines 5 and 6 | 7 | 145,673. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 172,181. |

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 | 1,766. |
| 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 | 1,766. |
| 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 | 1,766. |
| 6 | Credits/Payments | | | |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a 704. | | |
| b | Exempt foreign organizations-tax withheld at source | 6b NONE | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c NONE | | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments Add lines 6a through 6d | | 7 | 704. |
| 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 | 1,062. |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | 10 | |
| 11 | Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ Refunded ▶ | | 11 | |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 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 10 | | | |
| 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)*

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (816)292-4342
Located at ▶ 1200 MAIN ST, 14TH FL, KANSAS CITY, MO ZIP + 4 ▶ 64105-2100

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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶ | | | |

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 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? ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ ____, ____, ____, ____ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions ) | 2b | | X |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010 )* | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | 4b | | X |

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

| | | Yes | No |
|---|---|---|---|
| **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 11 | | 32,675. | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |

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

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

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



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

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

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | NONE |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ▶ | | NONE |

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

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

**Part IX-B** **Summary of Program-Related Investments** (see page 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 NONE | |
| 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 | 3,683,096. |
| b | Average of monthly cash balances | 1b | NONE |
| 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 | 3,683,096. |
| 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 | 3,683,096. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 55,246. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 3,627,850. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 181,393. |

## 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 | 181,393. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 1,766. | | |
| b | Income tax for 2010 (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 1,766. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 179,627. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 179,627. |
| 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 | 179,627. |

## 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 | 172,181. |
| 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 | 172,181. |
| 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 | 1,766. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 170,415. |

**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

43-1796792



**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 | | | | 179,627. |
| 2 | Undistributed income, if any, as of the end of 2010 | | | | |
| a | Enter amount for 2009 only | | | 147,748. | |
| 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 . . . NONE | | | | |
| e | From 2009 . . . NONE | | | | |
| f | **Total** of lines 3a through e | NONE | | | |
| 4 | Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 172,181. | | | | |
| a | Applied to 2009, but not more than line 2a | | | 147,748. | |
| 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 | | | | 24,433. |
| e | Remaining amount distributed out of corpus | NONE | | | |
| 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 | NONE | | | |
| b | Prior years' undistributed income Subtract line 4b from line 2b | | NONE | | |
| c | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | NONE | | |
| d | Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions | | NONE | | |
| e | Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions | | | | |
| f | Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 | | | | 155,194. |
| 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 | NONE | | | |
| 10 | Analysis of line 9: | | | | |
| a | Excess from 2006 . . . NONE | | | | |
| b | Excess from 2007 . . . NONE | | | | |
| c | Excess from 2008 . . . NONE | | | | |
| d | Excess from 2009 . . . NONE | | | | |
| e | Excess from 2010 . . . NONE | | | | |

**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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, 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 12 | | | | |
| **Total** ▶ 3a | | | | 158,211. |
| **b** *Approved for future payment* | | | | |
| **Total** ▶ 3b | | | | |

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

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See page 28 of the instructions ) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 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 | 93,404. | |
| 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 | 101,428. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue. a | | | | | |
| b FORD MTR CO CAP TR | | | 14 | 154. | |
| c JPMORGAN CHASE & C | | | 14 | 1,995. | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | 196,981. | |

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 196,981.

(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 |
|---|---|---|---|
| | | | |

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

Mary Frost 3-8-11 TRUSTEE

Signature of officer or trustee BANK OF AMERICA, N.A. Date Title

**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 | |



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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 | | | | | 9,149. | |
| | | 11. AES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/02/2009 | 01/11/2010 |
| 152.00 | | 116.00 | | | | | 36.00 | |
| | | 4. AES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/02/2009 | 01/11/2010 |
| 55.00 | | 42.00 | | | | | 13.00 | |
| | | 29. AES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/03/2009 | 01/11/2010 |
| 400.00 | | 292.00 | | | | | 108.00 | |
| | | 8. AES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/15/2009 | 01/11/2010 |
| 110.00 | | 80.00 | | | | | 30.00 | |
| | | 7. AES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/16/2009 | 01/11/2010 |
| 97.00 | | 69.00 | | | | | 28.00 | |
| | | 19. AES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/17/2009 | 01/11/2010 |
| 262.00 | | 185.00 | | | | | 77.00 | |
| | | 38. AES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/18/2009 | 01/11/2010 |
| 524.00 | | 364.00 | | | | | 160.00 | |
| | | 8. AES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/22/2009 | 01/11/2010 |
| 110.00 | | 74.00 | | | | | 36.00 | |
| | | 34. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/22/2007 | 04/23/2010 |
| 889.00 | | 1,197.00 | | | | | -308.00 | |
| | | 60. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/13/2008 | 04/23/2010 |
| 1,569.00 | | 1,689.00 | | | | | -120.00 | |

# 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) | |
| | | 83. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/22/2009 | 04/23/2010 |
| 2,171.00 | | 2,200.00 | | | | | -29.00 | |
| | | 25. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2008 | 03/04/2010 |
| 1,352.00 | | 1,352.00 | | | | | | |
| | | 3. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2008 | 03/04/2010 |
| 162.00 | | 162.00 | | | | | | |
| | | 39. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2009 | 03/04/2010 |
| 2,110.00 | | 2,110.00 | | | | | | |
| | | 1. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 03/04/2010 |
| 54.00 | | 54.00 | | | | | | |
| | | 25. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/13/2008 | 03/05/2010 |
| 1,359.00 | | 1,359.00 | | | | | | |
| | | 3. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/13/2008 | 03/05/2010 |
| 163.00 | | 163.00 | | | | | | |
| | | 16. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/10/2009 | 03/05/2010 |
| 870.00 | | 870.00 | | | | | | |
| | | 25. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/14/2008 | 03/08/2010 |
| 1,358.00 | | 1,776.00 | | | | | -418.00 | |
| | | 3. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/14/2008 | 03/08/2010 |
| 163.00 | | 212.00 | | | | | -49.00 | |
| | | 9. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/10/2009 | 03/08/2010 |
| 489.00 | | 514.00 | | | | | -25.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 14. ABBOTT LABORATORIES COM | | | | P | 01/10/2009 | 03/18/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 754.00 | | 799.00 | | | | | -45.00 | |
| | | 16. ABBOTT LABORATORIES COM | | | | P | 12/12/2008 | 03/18/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 862.00 | | 909.00 | | | | | -47.00 | |
| | | 50. ABBOTT LABORATORIES COM | | | | P | 02/10/2009 | 03/18/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 2,693.00 | | 2,791.00 | | | | | -98.00 | |
| | | 21. ABBOTT LABORATORIES COM | | | | P | 02/10/2009 | 03/22/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,135.00 | | 1,172.00 | | | | | -37.00 | |
| | | 1. ABBOTT LABORATORIES COM | | | | P | 01/11/2009 | 03/22/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 54.00 | | 56.00 | | | | | -2.00 | |
| | | 65. ABBOTT LABORATORIES COM | | | | P | 01/28/2009 | 03/22/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 3,514.00 | | 3,573.00 | | | | | -59.00 | |
| | | 3. ABBOTT LABORATORIES COM | | | | P | 01/28/2009 | 03/22/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 162.00 | | 164.00 | | | | | -2.00 | |
| | | 47. ABBOTT LABORATORIES COM | | | | P | 01/28/2009 | 03/25/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 2,519.00 | | 2,563.00 | | | | | -44.00 | |
| | | 16. ABBOTT LABORATORIES COM | | | | P | 01/28/2009 | 03/26/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 854.00 | | 873.00 | | | | | -19.00 | |
| | | 30. ABBOTT LABORATORIES COM | | | | P | 02/04/2010 | 03/26/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,601.00 | | 1,623.00 | | | | | -22.00 | |
| | | 1. ABBOTT LABORATORIES COM | | | | P | 02/04/2010 | 03/29/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 53.00 | | 54.00 | | | | | -1.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 27. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/02/2010 | 03/29/2010 |
| 1,431.00 | | 1,457.00 | | | | | -26.00 | |
| | | 46. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/14/2009 | 03/29/2010 |
| 2,438.00 | | 2,175.00 | | | | | 263.00 | |
| | | 19. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2009 | 03/29/2010 |
| 1,007.00 | | 885.00 | | | | | 122.00 | |
| | | 78. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2009 | 03/30/2010 |
| 4,127.00 | | 3,633.00 | | | | | 494.00 | |
| | | 18. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/09/2009 | 03/30/2010 |
| 952.00 | | 837.00 | | | | | 115.00 | |
| | | 97. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/09/2009 | 03/31/2010 |
| 5,095.00 | | 4,510.00 | | | | | 585.00 | |
| | | 20. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/04/2009 | 02/12/2010 |
| 639.00 | | 685.00 | | | | | -46.00 | |
| | | 27. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/15/2009 | 02/12/2010 |
| 863.00 | | 964.00 | | | | | -101.00 | |
| | | 108. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/15/2009 | 02/12/2010 |
| 3,451.00 | | 3,451.00 | | | | | | |
| | | 78. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/04/2009 | 03/10/2010 |
| 2,745.00 | | 2,800.00 | | | | | -55.00 | |
| | | 30. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/04/2009 | 03/19/2010 |
| 1,038.00 | | 1,077.00 | | | | | -39.00 | |

# 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) | |
| | | 39. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/04/2009 | 03/19/2010 |
| 1,349.00 | | 1,337.00 | | | | | 12.00 | |
| | | 1. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/04/2009 | 03/19/2010 |
| 35.00 | | 34.00 | | | | | 1.00 | |
| | | 72. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/04/2009 | 03/19/2010 |
| 2,489.00 | | 2,448.00 | | | | | 41.00 | |
| | | 16. AIR PRODUCTS & CHEMICALS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/26/2007 | 02/05/2010 |
| 1,096.00 | | 1,255.00 | | | | | -159.00 | |
| | | 6. AIR PRODUCTS & CHEMICALS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/26/2007 | 02/05/2010 |
| 411.00 | | 470.00 | | | | | -59.00 | |
| | | 15. AIR PRODUCTS & CHEMICALS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/23/2007 | 02/05/2010 |
| 1,028.00 | | 1,167.00 | | | | | -139.00 | |
| | | 9. AIR PRODUCTS & CHEMICALS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/23/2007 | 02/08/2010 |
| 625.00 | | 700.00 | | | | | -75.00 | |
| | | 9. AIR PRODUCTS & CHEMICALS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/27/2007 | 02/08/2010 |
| 625.00 | | 693.00 | | | | | -68.00 | |
| | | 4. AIR PRODUCTS & CHEMICALS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/27/2007 | 02/09/2010 |
| 274.00 | | 308.00 | | | | | -34.00 | |
| | | 1. AIR PRODUCTS & CHEMICALS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/27/2007 | 02/10/2010 |
| 68.00 | | 77.00 | | | | | -9.00 | |
| | | 25. AIR PRODUCTS & CHEMICALS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/27/2007 | 02/11/2010 |
| 1,712.00 | | 1,897.00 | | | | | -185.00 | |

## 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. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES | | | | P | 01/11/2010 | 03/29/2010 |
| 111.00 | | 105.00 | | | | | 6.00 | |
| | | 65. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES | | | | P | 01/11/2010 | 03/29/2010 |
| 3,617.00 | | 3,350.00 | | | | | 267.00 | |
| | | 6. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES | | | | P | 01/07/2010 | 03/29/2010 |
| 334.00 | | 295.00 | | | | | 39.00 | |
| | | 1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES | | | | P | 01/07/2010 | 05/11/2010 |
| 54.00 | | 49.00 | | | | | 5.00 | |
| | | 29. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES | | | | P | 01/07/2010 | 05/11/2010 |
| 1,566.00 | | 1,426.00 | | | | | 140.00 | |
| | | 5. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES | | | | P | 01/07/2010 | 05/11/2010 |
| 272.00 | | 246.00 | | | | | 26.00 | |
| | | 12. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES | | | | P | 01/07/2010 | 05/12/2010 |
| 662.00 | | 590.00 | | | | | 72.00 | |
| | | 18. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES | | | | P | 01/07/2010 | 05/12/2010 |
| 999.00 | | 885.00 | | | | | 114.00 | |
| | | 1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES | | | | P | 01/28/2010 | 05/12/2010 |
| 56.00 | | 43.00 | | | | | 13.00 | |
| | | 3. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES | | | | P | 02/01/2010 | 05/12/2010 |
| 167.00 | | 129.00 | | | | | 38.00 | |
| | | 43. ALPHA NAT RES INC COM PROPERTY TYPE: SECURITIES | | | | P | 01/05/2010 | 03/11/2010 |
| 2,175.00 | | 2,073.00 | | | | | 102.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 9. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2010 | 05/07/2010 |
| 368.00 | | 434.00 | | | | | -66.00 | |
| | | 27. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/04/2009 | 05/07/2010 |
| 1,103.00 | | 1,034.00 | | | | | 69.00 | |
| | | 4. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/04/2009 | 05/07/2010 |
| 163.00 | | 147.00 | | | | | 16.00 | |
| | | 21. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2009 | 05/07/2010 |
| 858.00 | | 762.00 | | | | | 96.00 | |
| | | 29. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2009 | 05/07/2010 |
| 1,185.00 | | 1,046.00 | | | | | 139.00 | |
| | | 2. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2009 | 05/07/2010 |
| 82.00 | | 72.00 | | | | | 10.00 | |
| | | 12. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2009 | 05/07/2010 |
| 490.00 | | 423.00 | | | | | 67.00 | |
| | | 1. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2009 | 05/07/2010 |
| 41.00 | | 33.00 | | | | | 8.00 | |
| | | 21. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2009 | 05/07/2010 |
| 858.00 | | 701.00 | | | | | 157.00 | |
| | | 1. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2009 | 05/07/2010 |
| 41.00 | | 33.00 | | | | | 8.00 | |
| | | 5. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2009 | 05/07/2010 |
| 204.00 | | 165.00 | | | | | 39.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2009 | 05/07/2010 |
| 123.00 | | 99.00 | | | | | 24.00 | |
| | | 4. AMERICAN ELECTRIC POWER CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 09/30/2010 |
| 145.00 | | 135.00 | | | | | 10.00 | |
| | | 49. AMERICAN ELECTRIC POWER CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 09/30/2010 |
| 1,776.00 | | 1,656.00 | | | | | 120.00 | |
| | | 8. AMERICAN ELECTRIC POWER CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 09/30/2010 |
| 290.00 | | 269.00 | | | | | 21.00 | |
| | | 15. AMERICAN ELECTRIC POWER CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/11/2009 | 09/30/2010 |
| 544.00 | | 477.00 | | | | | 67.00 | |
| | | 3. AMERICAN ELECTRIC POWER CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/11/2009 | 09/30/2010 |
| 109.00 | | 95.00 | | | | | 14.00 | |
| | | 91. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/13/2009 | 05/07/2010 |
| 3,706.00 | | 3,673.00 | | | | | 33.00 | |
| | | 1. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/01/2010 | 05/07/2010 |
| 41.00 | | 38.00 | | | | | 3.00 | |
| | | 91. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/01/2010 | 05/14/2010 |
| 3,717.00 | | 3,476.00 | | | | | 241.00 | |
| | | 75. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/16/2009 | 05/14/2010 |
| 3,063.00 | | 2,601.00 | | | | | 462.00 | |
| | | 11. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/27/2009 | 05/14/2010 |
| 449.00 | | 373.00 | | | | | 76.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 32. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES | | | | P | 08/27/2009 | 07/09/2010 |
| 1,354.00 | | 1,085.00 | | | | | 269.00 | |
| | | 152. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES | | | | P | 05/06/2009 | 07/09/2010 |
| 6,429.00 | | 4,228.00 | | | | | 2,201.00 | |
| | | 8. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES | | | | P | 03/17/2010 | 09/24/2010 |
| 343.00 | | 330.00 | | | | | 13.00 | |
| | | 37. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES | | | | P | 07/07/2010 | 09/24/2010 |
| 1,587.00 | | 1,476.00 | | | | | 111.00 | |
| | | 13. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES | | | | P | 11/09/2009 | 09/24/2010 |
| 557.00 | | 509.00 | | | | | 48.00 | |
| | | 50. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES | | | | P | 02/01/2010 | 09/24/2010 |
| 2,144.00 | | 1,909.00 | | | | | 235.00 | |
| | | 13. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES | | | | P | 10/19/2009 | 09/24/2010 |
| 557.00 | | 464.00 | | | | | 93.00 | |
| | | 16. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES | | | | | 10/19/2009 | 12/20/2010 |
| 673.00 | | 571.00 | | | | | 102.00 | |
| | | 9. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES | | | | | 10/19/2009 | 12/20/2010 |
| 382.00 | | 321.00 | | | | | 61.00 | |
| | | 18. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES | | | | | 09/18/2009 | 12/20/2010 |
| 763.00 | | 624.00 | | | | | 139.00 | |
| | | 23. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES | | | | | 09/18/2009 | 12/21/2010 |
| 993.00 | | 797.00 | | | | | 196.00 | |

# 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. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/18/2009 | 12/22/2010 |
| 85.00 | | 69.00 | | | | | 16.00 | |
| | | 40. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/28/2009 | 12/22/2010 |
| 1,710.00 | | 1,368.00 | | | | | 342.00 | |
| | | 8. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/28/2009 | 12/22/2010 |
| 343.00 | | 274.00 | | | | | 69.00 | |
| | | 15. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/27/2009 | 12/22/2010 |
| 643.00 | | 504.00 | | | | | 139.00 | |
| | | 61. AMERICAN TOWER CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/03/2010 | 03/26/2010 |
| 2,574.00 | | 2,624.00 | | | | | -50.00 | |
| | | 23. AMERICAN TOWER CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/12/2009 | 03/26/2010 |
| 971.00 | | 866.00 | | | | | 105.00 | |
| | | 50. AMERICAN TOWER CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/12/2009 | 10/13/2010 |
| 2,550.00 | | 1,882.00 | | | | | 668.00 | |
| | | 1. AMERICAN TOWER CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2009 | 10/13/2010 |
| 51.00 | | 37.00 | | | | | 14.00 | |
| | | 45. AMERICAN TOWER CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2009 | 11/09/2010 |
| 2,372.00 | | 1,678.00 | | | | | 694.00 | |
| | | 14. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 01/08/2010 |
| 785.00 | | 658.00 | | | | | 127.00 | |
| | | 70. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/27/2008 | 01/08/2010 |
| 3,932.00 | | 3,291.00 | | | | | 641.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/07/2010 | 12/14/2010 |
| 56.00 | | 56.00 | | | | | | |
| | | 28. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/07/2010 | 12/14/2010 |
| 1,567.00 | | 1,570.00 | | | | | -3.00 | |
| | | 1. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/20/2010 | 12/14/2010 |
| 56.00 | | 56.00 | | | | | | |
| | | 17. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/20/2010 | 12/14/2010 |
| 960.00 | | 950.00 | | | | | 10.00 | |
| | | 20. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/20/2010 | 12/14/2010 |
| 1,130.00 | | 1,117.00 | | | | | 13.00 | |
| | | 22. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/20/2010 | 12/14/2010 |
| 1,231.00 | | 1,229.00 | | | | | 2.00 | |
| | | 10. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/29/2010 | 12/14/2010 |
| 560.00 | | 548.00 | | | | | 12.00 | |
| | | 23. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/29/2010 | 12/14/2010 |
| 1,300.00 | | 1,260.00 | | | | | 40.00 | |
| | | 79. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/17/2010 | 04/30/2010 |
| 5,063.00 | | 5,790.00 | | | | | -727.00 | |
| | | 13. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 04/30/2010 |
| 833.00 | | 941.00 | | | | | -108.00 | |
| | | 45. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2010 | 04/30/2010 |
| 2,884.00 | | 3,246.00 | | | | | -362.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2010 | 06/15/2010 |
| 44.00 | | 44.00 | | | | | | |
| | | 1. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2010 | 06/15/2010 |
| 45.00 | | 45.00 | | | | | | |
| | | 12. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2010 | 06/15/2010 |
| 536.00 | | 536.00 | | | | | | |
| | | 40. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/18/2010 | 06/15/2010 |
| 1,788.00 | | 1,788.00 | | | | | | |
| | | 1. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/08/2010 | 12/30/2010 |
| 75.00 | | 76.00 | | | | | -1.00 | |
| | | 12. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/08/2010 | 12/30/2010 |
| 899.00 | | 909.00 | | | | | -10.00 | |
| | | 1. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/08/2010 | 12/30/2010 |
| 75.00 | | 76.00 | | | | | -1.00 | |
| | | 40. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/15/2010 | 12/30/2010 |
| 2,995.00 | | 3,012.00 | | | | | -17.00 | |
| | | 25. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/08/2010 | 12/30/2010 |
| 1,872.00 | | 1,456.00 | | | | | 416.00 | |
| | | 8. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/19/2009 | 05/19/2010 |
| 736.00 | | 827.00 | | | | | -91.00 | |
| | | 7. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/19/2009 | 05/19/2010 |
| 652.00 | | 724.00 | | | | | -72.00 | |

# 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) | |
| | | 18. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/17/2009 | 05/19/2010 |
| 1,676.00 | | 1,804.00 | | | | | -128.00 | |
| | | 10. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/25/2009 | 05/19/2010 |
| 931.00 | | 925.00 | | | | | 6.00 | |
| | | 22. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/25/2009 | 05/19/2010 |
| 2,049.00 | | 2,025.00 | | | | | 24.00 | |
| | | 4. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/24/2009 | 05/19/2010 |
| 373.00 | | 366.00 | | | | | 7.00 | |
| | | 21. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/29/2010 | 08/27/2010 |
| 5,042.00 | | 5,637.00 | | | | | -595.00 | |
| | | 3. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/21/2010 | 08/27/2010 |
| 720.00 | | 775.00 | | | | | -55.00 | |
| | | 5. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/21/2010 | 11/09/2010 |
| 1,603.00 | | 1,291.00 | | | | | 312.00 | |
| | | 8. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2010 | 11/09/2010 |
| 2,564.00 | | 2,034.00 | | | | | 530.00 | |
| | | 9. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/27/2010 | 11/09/2010 |
| 2,885.00 | | 1,876.00 | | | | | 1,009.00 | |
| | | 2. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/27/2010 | 12/13/2010 |
| 648.00 | | 417.00 | | | | | 231.00 | |
| | | 9. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2009 | 12/13/2010 |
| 2,918.00 | | 1,645.00 | | | | | 1,273.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 14. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2008 | 12/13/2010 |
| 4,529.00 | | 2,373.00 | | | | | 2,156.00 | |
| | | 6. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 12/13/2010 |
| 1,941.00 | | 1,015.00 | | | | | 926.00 | |
| | | 37. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 01/07/2010 |
| 1,152.00 | | 1,286.00 | | | | | -134.00 | |
| | | 6. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 01/07/2010 |
| 187.00 | | 97.00 | | | | | 90.00 | |
| | | 115. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 04/29/2010 |
| 3,748.00 | | 1,851.00 | | | | | 1,897.00 | |
| | | 5. BAIDU INC SPONSORED ADR REPSTG ORD SH<br>PROPERTY TYPE: SECURITIES | | | | P | 11/06/2009 | 03/19/2010 |
| 2,852.00 | | 2,011.00 | | | | | 841.00 | |
| | | 7. BAIDU INC SPONSORED ADR REPSTG ORD SH<br>PROPERTY TYPE: SECURITIES | | | | P | 11/06/2009 | 03/25/2010 |
| 4,184.00 | | 2,816.00 | | | | | 1,368.00 | |
| | | 1. BAIDU INC SPONSORED ADR REPSTG ORD SH<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2009 | 03/25/2010 |
| 598.00 | | 399.00 | | | | | 199.00 | |
| | | 35. BAIDU INC SPONSORED ADR REPSTG ORD S<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2010 | 10/29/2010 |
| 3,869.00 | | 3,453.00 | | | | | 416.00 | |
| | | 29. BAIDU INC SPONSORED ADR REPSTG ORD S<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2009 | 10/29/2010 |
| 3,206.00 | | 1,156.00 | | | | | 2,050.00 | |
| | | 26. BAIDU INC SPONSORED ADR REPSTG ORD S<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2009 | 11/19/2010 |
| 2,781.00 | | 1,036.00 | | | | | 1,745.00 | |

# 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) | |
| | | 45. BAIDU INC SPONSORED ADR REPSTG ORD S<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2009 | 11/22/2010 |
| 4,909.00 | | 1,794.00 | | | | | 3,115.00 | |
| | | 5. BAIDU INC SPONSORED ADR REPSTG ORD SH<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2009 | 11/22/2010 |
| 545.00 | | 197.00 | | | | | 348.00 | |
| | | 10. BEST BUY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 08/04/2010 |
| 350.00 | | 483.00 | | | | | -133.00 | |
| | | 17. BEST BUY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 08/04/2010 |
| 596.00 | | 821.00 | | | | | -225.00 | |
| | | 25. BEST BUY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 08/04/2010 |
| 877.00 | | 1,208.00 | | | | | -331.00 | |
| | | 17. BEST BUY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 08/04/2010 |
| 596.00 | | 818.00 | | | | | -222.00 | |
| | | 5. BEST BUY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 08/12/2010 |
| 167.00 | | 241.00 | | | | | -74.00 | |
| | | 4. BEST BUY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 08/12/2010 |
| 134.00 | | 191.00 | | | | | -57.00 | |
| | | 38. BEST BUY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2010 | 08/12/2010 |
| 1,272.00 | | 1,649.00 | | | | | -377.00 | |
| | | 48. BEST BUY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/15/2010 | 08/12/2010 |
| 1,607.00 | | 1,860.00 | | | | | -253.00 | |
| | | 2. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2010 | 10/11/2010 |
| 62.00 | | 64.00 | | | | | -2.00 | |

## 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) | |
| | | 105. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2010 | 10/11/2010 |
| 3,259.00 | | 3,343.00 | | | | | -84.00 | |
| | | 11. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/15/2008 | 04/13/2010 |
| 426.00 | | 436.00 | | | | | -10.00 | |
| | | 30. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 04/13/2010 |
| 1,162.00 | | 1,179.00 | | | | | -17.00 | |
| | | 7. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/03/2009 | 04/13/2010 |
| 271.00 | | 202.00 | | | | | 69.00 | |
| | | 48. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/03/2009 | 04/26/2010 |
| 2,086.00 | | 1,383.00 | | | | | 703.00 | |
| | | 3. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/03/2009 | 05/10/2010 |
| 116.00 | | 86.00 | | | | | 30.00 | |
| | | 43. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 05/10/2010 |
| 1,660.00 | | 1,217.00 | | | | | 443.00 | |
| | | 14. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 05/10/2010 |
| 540.00 | | 378.00 | | | | | 162.00 | |
| | | 6. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 09/20/2010 |
| 221.00 | | 162.00 | | | | | 59.00 | |
| | | 22. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 09/20/2010 |
| 810.00 | | 594.00 | | | | | 216.00 | |
| | | 11. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 09/20/2010 |
| 405.00 | | 284.00 | | | | | 121.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 8. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/17/2010 | 08/20/2010 |
| 210.00 | | 265.00 | | | | | -55.00 | |
| | | 9. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/17/2010 | 08/20/2010 |
| 237.00 | | 298.00 | | | | | -61.00 | |
| | | 6. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/18/2010 | 08/20/2010 |
| 158.00 | | 197.00 | | | | | -39.00 | |
| | | 1. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/18/2010 | 08/23/2010 |
| 26.00 | | 33.00 | | | | | -7.00 | |
| | | 27. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/18/2010 | 08/24/2010 |
| 676.00 | | 888.00 | | | | | -212.00 | |
| | | 11. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 08/24/2010 |
| 275.00 | | 361.00 | | | | | -86.00 | |
| | | 1. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 08/24/2010 |
| 25.00 | | 33.00 | | | | | -8.00 | |
| | | 20. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 08/25/2010 |
| 514.00 | | 657.00 | | | | | -143.00 | |
| | | 1. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 08/25/2010 |
| 26.00 | | 33.00 | | | | | -7.00 | |
| | | 21. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 08/25/2010 |
| 540.00 | | 687.00 | | | | | -147.00 | |
| | | 6. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 08/26/2010 |
| 159.00 | | 196.00 | | | | | -37.00 | |

# 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) | |
| | | 28. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 08/27/2010 |
| 755.00 | | 916.00 | | | | | -161.00 | |
| | | 1. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 08/30/2010 |
| 27.00 | | 33.00 | | | | | -6.00 | |
| | | 2. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 09/01/2010 |
| 56.00 | | 65.00 | | | | | -9.00 | |
| | | 3. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 09/01/2010 |
| 83.00 | | 98.00 | | | | | -15.00 | |
| | | 2. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 09/01/2010 |
| 56.00 | | 65.00 | | | | | -9.00 | |
| | | 4. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/15/2010 | 09/01/2010 |
| 111.00 | | 130.00 | | | | | -19.00 | |
| | | 48. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/15/2010 | 09/21/2010 |
| 1,518.00 | | 1,561.00 | | | | | -43.00 | |
| | | 12. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/15/2010 | 09/21/2010 |
| 382.00 | | 390.00 | | | | | -8.00 | |
| | | 50. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/29/2008 | 07/23/2010 |
| 3,662.00 | | 4,733.00 | | | | | -1,071.00 | |
| | | 15. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/15/2008 | 07/23/2010 |
| 1,099.00 | | 1,262.00 | | | | | -163.00 | |
| | | 80. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/15/2008 | 11/18/2010 |
| 6,678.00 | | 6,732.00 | | | | | -54.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 7. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/17/2009 | 11/18/2010 |
| 584.00 | | 540.00 | | | | | 44.00 | |
| | | 163. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/09/2010 | 09/01/2010 |
| 3,328.00 | | 4,271.00 | | | | | -943.00 | |
| | | 97. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/08/2010 | 09/01/2010 |
| 1,980.00 | | 2,495.00 | | | | | -515.00 | |
| | | 105. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/08/2010 | 09/02/2010 |
| 2,139.00 | | 2,700.00 | | | | | -561.00 | |
| | | 87. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2010 | 09/02/2010 |
| 1,772.00 | | 2,195.00 | | | | | -423.00 | |
| | | 113. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2010 | 11/11/2010 |
| 2,337.00 | | 2,851.00 | | | | | -514.00 | |
| | | 94. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2010 | 11/15/2010 |
| 1,884.00 | | 2,372.00 | | | | | -488.00 | |
| | | 98. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/04/2010 | 11/15/2010 |
| 1,964.00 | | 2,437.00 | | | | | -473.00 | |
| | | 54. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2010 | 11/15/2010 |
| 1,082.00 | | 1,289.00 | | | | | -207.00 | |
| | | 13. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/08/2010 | 11/15/2010 |
| 261.00 | | 310.00 | | | | | -49.00 | |
| | | 265. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/08/2010 | 11/16/2010 |
| 5,154.00 | | 6,315.00 | | | | | -1,161.00 | |

# 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) | |
| | | 15. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/08/2010 | 11/17/2010 |
| 294.00 | | 357.00 | | | | | -63.00 | |
| | | 99. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/11/2010 | 11/17/2010 |
| 1,940.00 | | 2,355.00 | | | | | -415.00 | |
| | | 168. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/24/2010 | 11/17/2010 |
| 3,292.00 | | 3,961.00 | | | | | -669.00 | |
| | | 7336.415 COLUMBIA LARGE CAP VALUE FUND C<br>PROPERTY TYPE: SECURITIES | | | | P | 11/30/2001 | 10/27/2010 |
| 77,473.00 | | 85,000.00 | | | | | -7,527.00 | |
| | | 4501.094 COLUMBIA LARGE CAP VALUE FUND C<br>PROPERTY TYPE: SECURITIES | | | | P | 09/28/2001 | 10/27/2010 |
| 47,532.00 | | 47,750.00 | | | | | -218.00 | |
| | | 2635.741 COLUMBIA INTERNATIONAL VALUE FU<br>PROPERTY TYPE: SECURITIES | | | | P | 02/07/2001 | 10/26/2010 |
| 38,060.00 | | 50,000.00 | | | | | -11,940.00 | |
| | | 2418.055 COLUMBIA INTERNATIONAL VALUE FU<br>PROPERTY TYPE: SECURITIES | | | | P | 05/02/2001 | 10/26/2010 |
| 34,917.00 | | 45,000.00 | | | | | -10,083.00 | |
| | | 1343.284 COLUMBIA INTERNATIONAL VALUE FU<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2002 | 10/26/2010 |
| 19,397.00 | | 22,500.00 | | | | | -3,103.00 | |
| | | 8078.995 COLUMBIA INTERNATIONAL VALUE FU<br>PROPERTY TYPE: SECURITIES | | | | P | 07/26/2001 | 10/26/2010 |
| 116,661.00 | | 135,000.00 | | | | | -18,339.00 | |
| | | 300.842 COLUMBIA INTERNATIONAL VALUE FUN<br>PROPERTY TYPE: SECURITIES | | | | P | 05/13/2002 | 10/26/2010 |
| 4,344.00 | | 5,000.00 | | | | | -656.00 | |
| | | 7250.755 COLUMBIA INTERNATIONAL VALUE FU<br>PROPERTY TYPE: SECURITIES | | | | P | 05/09/2002 | 10/26/2010 |
| 104,701.00 | | 120,000.00 | | | | | -15,299.00 | |

## 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) | |
| | | 7462.687 COLUMBIA MID CAP INDEX FUND CLA<br>PROPERTY TYPE: SECURITIES | | | | P | 09/20/2004 | 10/26/2010 |
| 79,328.00 | | 75,000.00 | | | | | 4,328.00 | |
| | | 8116.883 COLUMBIA MID CAP INDEX FUND CLA<br>PROPERTY TYPE: SECURITIES | | | | P | 03/20/2002 | 10/26/2010 |
| 86,282.00 | | 75,000.00 | | | | | 11,282.00 | |
| | | 1724.825 COLUMBIA MID CAP INDEX FUND CLA<br>PROPERTY TYPE: SECURITIES | | | | P | 05/09/2002 | 10/26/2010 |
| 18,335.00 | | 15,799.00 | | | | | 2,536.00 | |
| | | 2096.136 COLUMBIA MID CAP INDEX FUND CLA<br>PROPERTY TYPE: SECURITIES | | | | P | 05/09/2002 | 10/27/2010 |
| 22,261.00 | | 19,201.00 | | | | | 3,060.00 | |
| | | 3324.468 COLUMBIA MID CAP INDEX FUND CLA<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2003 | 10/27/2010 |
| 35,306.00 | | 25,000.00 | | | | | 10,306.00 | |
| | | 3995.592 COLUMBIA MID CAP INDEX FUND CLA<br>PROPERTY TYPE: SECURITIES | | | | P | 09/26/2002 | 10/27/2010 |
| 42,433.00 | | 28,768.00 | | | | | 13,665.00 | |
| | | 5158.471 COLUMBIA SMALL CAP INDEX FUND C<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2004 | 10/26/2010 |
| 81,401.00 | | 83,051.00 | | | | | -1,650.00 | |
| | | 1984.386 COLUMBIA SMALL CAP INDEX FUND C<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2004 | 10/27/2010 |
| 31,195.00 | | 31,949.00 | | | | | -754.00 | |
| | | 992.063 COLUMBIA SMALL CAP INDEX FUND CL<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2003 | 10/27/2010 |
| 15,595.00 | | 12,500.00 | | | | | 3,095.00 | |
| | | 204.213 COLUMBIA SMALL CAP INDEX FUND CL<br>PROPERTY TYPE: SECURITIES | | | | P | 09/26/2002 | 10/27/2010 |
| 3,210.00 | | 2,463.00 | | | | | 747.00 | |
| | | 28636.884 COLUMBIA INTERMEDIATE BOND FUN<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2007 | 10/26/2010 |
| 263,459.00 | | 250,000.00 | | | | | 13,459.00 | |

# 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) | |
| | | 100000. CONSOLIDATED EDISON CO N Y INC D<br>PROPERTY TYPE: SECURITIES | | | | P | 05/23/2000 | 05/01/2010 |
| 100,000.00 | | 99,760.00 | | | | | 240.00 | |
| | | 29. CREE RESEARCH INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 05/21/2010 |
| 1,929.00 | | 2,310.00 | | | | | -381.00 | |
| | | 38. CREE RESEARCH INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 05/21/2010 |
| 2,529.00 | | 3,026.00 | | | | | -497.00 | |
| | | 33. CREE RESEARCH INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/03/2010 | 05/21/2010 |
| 2,196.00 | | 2,495.00 | | | | | -299.00 | |
| | | 63. CROWN CASTLE INTL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/01/2010 | 12/14/2010 |
| 2,656.00 | | 2,337.00 | | | | | 319.00 | |
| | | 67. CROWN CASTLE INTL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2010 | 12/14/2010 |
| 2,825.00 | | 2,403.00 | | | | | 422.00 | |
| | | 1. D R HORTON INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2009 | 05/19/2010 |
| 13.00 | | 11.00 | | | | | 2.00 | |
| | | 59. D R HORTON INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2009 | 05/19/2010 |
| 739.00 | | 659.00 | | | | | 80.00 | |
| | | 15. D R HORTON INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2009 | 05/19/2010 |
| 188.00 | | 168.00 | | | | | 20.00 | |
| | | 58. D R HORTON INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 05/19/2010 |
| 729.00 | | 635.00 | | | | | 94.00 | |
| | | 42. D R HORTON INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/20/2009 | 05/19/2010 |
| 528.00 | | 423.00 | | | | | 105.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 67. D R HORTON INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2009 | 05/19/2010 |
| 842.00 | | 665.00 | | | | | 177.00 | |
| | | 36. D R HORTON INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/18/2009 | 05/19/2010 |
| 452.00 | | 352.00 | | | | | 100.00 | |
| | | 50. DANAHER CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/12/2010 | 11/09/2010 |
| 2,196.00 | | 2,158.00 | | | | | 38.00 | |
| | | 9. DANAHER CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/03/2010 | 11/09/2010 |
| 395.00 | | 384.00 | | | | | 11.00 | |
| | | 37. DIAGEO SPONSORED ADR (UK-USD) SEDOL<br>PROPERTY TYPE: SECURITIES | | | | P | 09/18/2009 | 10/25/2010 |
| 2,758.00 | | 2,389.00 | | | | | 369.00 | |
| | | 19. DIAGEO SPONSORED ADR (UK-USD) SEDOL<br>PROPERTY TYPE: SECURITIES | | | | P | 09/18/2009 | 10/26/2010 |
| 1,411.00 | | 1,227.00 | | | | | 184.00 | |
| | | 17. DIAGEO SPONSORED ADR (UK-USD) SEDOL<br>PROPERTY TYPE: SECURITIES | | | | P | 08/27/2009 | 10/26/2010 |
| 1,263.00 | | 1,051.00 | | | | | 212.00 | |
| | | 58. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/04/2010 | 09/23/2010 |
| 1,932.00 | | 2,119.00 | | | | | -187.00 | |
| | | 42. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2010 | 09/23/2010 |
| 1,399.00 | | 1,532.00 | | | | | -133.00 | |
| | | 104. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2010 | 09/28/2010 |
| 3,438.00 | | 3,793.00 | | | | | -355.00 | |
| | | 35. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/22/2010 | 09/28/2010 |
| 1,157.00 | | 1,271.00 | | | | | -114.00 | |

# 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) | |
| | | 80. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/22/2010 | 10/06/2010 |
| 2,682.00 | | 2,905.00 | | | | | -223.00 | |
| | | 82. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/22/2010 | 10/11/2010 |
| 2,835.00 | | 2,977.00 | | | | | -142.00 | |
| | | 99. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/22/2010 | 10/15/2010 |
| 3,444.00 | | 3,595.00 | | | | | -151.00 | |
| | | 53. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/12/2010 | 10/15/2010 |
| 1,844.00 | | 1,907.00 | | | | | -63.00 | |
| | | 92. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/12/2010 | 10/21/2010 |
| 3,190.00 | | 3,311.00 | | | | | -121.00 | |
| | | 42. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2010 | 10/21/2010 |
| 1,456.00 | | 1,479.00 | | | | | -23.00 | |
| | | 48. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/21/2010 | 10/21/2010 |
| 1,664.00 | | 1,601.00 | | | | | 63.00 | |
| | | 118. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/26/2010 | 10/21/2010 |
| 4,091.00 | | 3,902.00 | | | | | 189.00 | |
| | | 14. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/24/2010 | 08/02/2010 |
| 527.00 | | 516.00 | | | | | 11.00 | |
| | | 74. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 08/02/2010 |
| 2,784.00 | | 2,708.00 | | | | | 76.00 | |
| | | 46. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/29/2010 | 08/02/2010 |
| 1,731.00 | | 1,681.00 | | | | | 50.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 22. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/29/2010 | 09/09/2010 |
| 877.00 | | 804.00 | | | | | 73.00 | |
| | | 69. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2010 | 09/09/2010 |
| 2,752.00 | | 2,500.00 | | | | | 252.00 | |
| | | 59. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2010 | 09/10/2010 |
| 2,355.00 | | 2,138.00 | | | | | 217.00 | |
| | | 105. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/07/2010 | 11/09/2010 |
| 4,474.00 | | 3,717.00 | | | | | 757.00 | |
| | | 15. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2010 | 12/20/2010 |
| 597.00 | | 531.00 | | | | | 66.00 | |
| | | 84. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2010 | 12/20/2010 |
| 3,343.00 | | 2,888.00 | | | | | 455.00 | |
| | | 81. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/30/2009 | 12/20/2010 |
| 3,224.00 | | 2,003.00 | | | | | 1,221.00 | |
| | | 82. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/01/2009 | 12/20/2010 |
| 3,264.00 | | 2,017.00 | | | | | 1,247.00 | |
| | | 198. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/29/2009 | 06/04/2010 |
| 4,952.00 | | 5,674.00 | | | | | -722.00 | |
| | | 238. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/29/2009 | 08/03/2010 |
| 6,094.00 | | 6,820.00 | | | | | -726.00 | |
| | | 39. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/01/2009 | 08/03/2010 |
| 999.00 | | 1,093.00 | | | | | -94.00 | |

# 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) | |
| | | 227. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2010 | 08/06/2010 |
| 4,553.00 | | 4,597.00 | | | | | -44.00 | |
| | | 106. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2010 | 08/06/2010 |
| 2,126.00 | | 2,008.00 | | | | | 118.00 | |
| | | 53. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/25/2007 | 08/10/2010 |
| 1,063.00 | | 1,102.00 | | | | | -39.00 | |
| | | 52. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/25/2007 | 08/10/2010 |
| 1,046.00 | | 1,081.00 | | | | | -35.00 | |
| | | 13. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2007 | 08/10/2010 |
| 261.00 | | 242.00 | | | | | 19.00 | |
| | | 227. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2007 | 08/10/2010 |
| 4,571.00 | | 4,227.00 | | | | | 344.00 | |
| | | 174. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 08/10/2010 |
| 3,504.00 | | 2,930.00 | | | | | 574.00 | |
| | | 43. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2009 | 08/10/2010 |
| 866.00 | | 652.00 | | | | | 214.00 | |
| | | 34. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2010 | 08/12/2010 |
| 633.00 | | 644.00 | | | | | -11.00 | |
| | | 48. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/14/2010 | 08/12/2010 |
| 893.00 | | 873.00 | | | | | 20.00 | |
| | | 92. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/14/2010 | 08/13/2010 |
| 1,731.00 | | 1,673.00 | | | | | 58.00 | |

# 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) | |
| | | 140. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/19/2010 | 08/13/2010 |
| 2,635.00 | | 2,541.00 | | | | | 94.00 | |
| | | 16. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/15/2010 | 08/13/2010 |
| 301.00 | | 286.00 | | | | | 15.00 | |
| | | 120. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/15/2010 | 08/18/2010 |
| 2,266.00 | | 2,148.00 | | | | | 118.00 | |
| | | 11. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/20/2010 | 08/18/2010 |
| 208.00 | | 197.00 | | | | | 11.00 | |
| | | 66. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2009 | 09/29/2010 |
| 1,366.00 | | 1,001.00 | | | | | 365.00 | |
| | | 116. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 09/29/2010 |
| 2,401.00 | | 1,593.00 | | | | | 808.00 | |
| | | 129. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/20/2010 | 10/13/2010 |
| 2,641.00 | | 2,307.00 | | | | | 334.00 | |
| | | 113. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2010 | 10/13/2010 |
| 2,314.00 | | 1,999.00 | | | | | 315.00 | |
| | | 12. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2010 | 10/13/2010 |
| 246.00 | | 212.00 | | | | | 34.00 | |
| | | 127. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2010 | 10/14/2010 |
| 2,661.00 | | 2,239.00 | | | | | 422.00 | |
| | | 129. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/25/2010 | 10/14/2010 |
| 2,702.00 | | 2,256.00 | | | | | 446.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 21. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/29/2009 | 03/31/2010 |
| 1,952.00 | | 1,952.00 | | | | | | |
| | | 9. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/03/2009 | 04/01/2010 |
| 851.00 | | 851.00 | | | | | | |
| | | 6. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 05/17/2010 |
| 611.00 | | 427.00 | | | | | 184.00 | |
| | | 15. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 05/17/2010 |
| 1,528.00 | | 1,065.00 | | | | | 463.00 | |
| | | 39. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 05/17/2010 |
| 3,973.00 | | 2,758.00 | | | | | 1,215.00 | |
| | | 46. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 05/17/2010 |
| 4,724.00 | | 3,253.00 | | | | | 1,471.00 | |
| | | 13. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 05/17/2010 |
| 1,335.00 | | 856.00 | | | | | 479.00 | |
| | | 5. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/11/2009 | 09/17/2010 |
| 442.00 | | 536.00 | | | | | -94.00 | |
| | | 4. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/06/2009 | 09/17/2010 |
| 353.00 | | 424.00 | | | | | -71.00 | |
| | | 33. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/11/2010 | 09/17/2010 |
| 2,915.00 | | 3,459.00 | | | | | -544.00 | |
| | | 7. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/11/2010 | 09/20/2010 |
| 621.00 | | 734.00 | | | | | -113.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 12. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/03/2009 | 09/20/2010 |
| 1,064.00 | | 1,242.00 | | | | | -178.00 | |
| | | 23. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/29/2009 | 09/20/2010 |
| 2,040.00 | | 2,286.00 | | | | | -246.00 | |
| | | 8. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2010 | 09/20/2010 |
| 709.00 | | 786.00 | | | | | -77.00 | |
| | | 4. EATON CORP COMMON<br>PROPERTY TYPE: SECURITIES | | | | P | 11/06/2007 | 07/28/2010 |
| 309.00 | | 365.00 | | | | | -56.00 | |
| | | 24. EATON CORP COMMON<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 07/28/2010 |
| 1,855.00 | | 1,058.00 | | | | | 797.00 | |
| | | 65. EATON CORP COMMON<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 08/30/2010 |
| 4,590.00 | | 2,095.00 | | | | | 2,495.00 | |
| | | 1. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 01/12/2010 |
| 52.00 | | 49.00 | | | | | 3.00 | |
| | | 13. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 01/12/2010 |
| 667.00 | | 638.00 | | | | | 29.00 | |
| | | 5. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 01/12/2010 |
| 257.00 | | 246.00 | | | | | 11.00 | |
| | | 13. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 01/12/2010 |
| 671.00 | | 638.00 | | | | | 33.00 | |
| | | 1. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2009 | 01/12/2010 |
| 52.00 | | 49.00 | | | | | 3.00 | |

# 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) | |
| | | 26. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 01/12/2010 |
| 1,342.00 | | 1,275.00 | | | | | 67.00 | |
| | | 3. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 01/12/2010 |
| 155.00 | | 147.00 | | | | | 8.00 | |
| | | 7. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 01/12/2010 |
| 362.00 | | 343.00 | | | | | 19.00 | |
| | | 4. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 01/13/2010 |
| 204.00 | | 196.00 | | | | | 8.00 | |
| | | 30. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/13/2008 | 01/13/2010 |
| 1,531.00 | | 1,383.00 | | | | | 148.00 | |
| | | 8. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/13/2008 | 01/13/2010 |
| 412.00 | | 369.00 | | | | | 43.00 | |
| | | 53. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/13/2008 | 01/14/2010 |
| 2,651.00 | | 2,443.00 | | | | | 208.00 | |
| | | 34. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/13/2008 | 01/14/2010 |
| 1,702.00 | | 1,567.00 | | | | | 135.00 | |
| | | 19. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/11/2010 | 04/16/2010 |
| 1,795.00 | | 1,659.00 | | | | | 136.00 | |
| | | 22. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/01/2010 | 04/16/2010 |
| 2,078.00 | | 1,892.00 | | | | | 186.00 | |
| | | 11. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/08/2010 | 04/16/2010 |
| 1,039.00 | | 928.00 | | | | | 111.00 | |

# 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) | |
| | | 10. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/08/2010 | 04/16/2010 |
| 946.00 | | 843.00 | | | | | 103.00 | |
| | | 56. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/31/2010 | 06/17/2010 |
| 4,334.00 | | 5,236.00 | | | | | -902.00 | |
| | | 4. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/14/2010 | 06/17/2010 |
| 310.00 | | 372.00 | | | | | -62.00 | |
| | | 2. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/14/2010 | 07/09/2010 |
| 146.00 | | 186.00 | | | | | -40.00 | |
| | | 56. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/29/2010 | 07/09/2010 |
| 4,092.00 | | 5,154.00 | | | | | -1,062.00 | |
| | | 34. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2010 | 07/09/2010 |
| 2,485.00 | | 3,119.00 | | | | | -634.00 | |
| | | 24. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2010 | 09/01/2010 |
| 1,952.00 | | 2,201.00 | | | | | -249.00 | |
| | | 25. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/26/2010 | 09/01/2010 |
| 2,033.00 | | 2,285.00 | | | | | -252.00 | |
| | | 430. FORD MTR CO DEL COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/15/2010 | 03/18/2010 |
| 6,044.00 | | 4,988.00 | | | | | 1,056.00 | |
| | | .81 FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2008 | 05/21/2010 |
| 56.00 | | 23.00 | | | | | 33.00 | |
| | | 13. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2008 | 08/20/2010 |
| 921.00 | | 376.00 | | | | | 545.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 19. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2008 | 08/20/2010 |
| 1,352.00 | | 549.00 | | | | | 803.00 | |
| | | 1. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2008 | 08/20/2010 |
| 71.00 | | 29.00 | | | | | 42.00 | |
| | | 12. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2008 | 08/23/2010 |
| 844.00 | | 347.00 | | | | | 497.00 | |
| | | 4. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2008 | 08/23/2010 |
| 284.00 | | 116.00 | | | | | 168.00 | |
| | | 5. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2008 | 08/23/2010 |
| 360.00 | | 144.00 | | | | | 216.00 | |
| | | 9. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/03/2010 | 06/04/2010 |
| 595.00 | | 595.00 | | | | | | |
| | | 18. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/29/2010 | 09/15/2010 |
| 1,095.00 | | 1,095.00 | | | | | | |
| | | 1. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/30/2010 | 09/15/2010 |
| 61.00 | | 61.00 | | | | | | |
| | | 18. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/30/2010 | 09/15/2010 |
| 1,095.00 | | 1,095.00 | | | | | | |
| | | 18. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/02/2010 | 11/12/2010 |
| 1,201.00 | | 1,421.00 | | | | | -220.00 | |
| | | 3. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/03/2010 | 11/12/2010 |
| 200.00 | | 236.00 | | | | | -36.00 | |

# 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) | |
| | | 15. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/03/2010 | 11/12/2010 |
| 1,000.00 | | 1,171.00 | | | | | -171.00 | |
| | | 1. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/03/2010 | 11/12/2010 |
| 67.00 | | 78.00 | | | | | -11.00 | |
| | | 8. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/31/2010 | 11/12/2010 |
| 534.00 | | 619.00 | | | | | -85.00 | |
| | | 9. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2010 | 11/12/2010 |
| 600.00 | | 687.00 | | | | | -87.00 | |
| | | 39. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2010 | 11/12/2010 |
| 2,601.00 | | 2,823.00 | | | | | -222.00 | |
| | | 16. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/19/2010 | 11/12/2010 |
| 1,067.00 | | 992.00 | | | | | 75.00 | |
| | | 7. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2009 | 01/07/2010 |
| 112.00 | | 76.00 | | | | | 36.00 | |
| | | 10. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2009 | 01/07/2010 |
| 160.00 | | 107.00 | | | | | 53.00 | |
| | | 33. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2009 | 01/07/2010 |
| 527.00 | | 350.00 | | | | | 177.00 | |
| | | 18. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2009 | 01/07/2010 |
| 288.00 | | 191.00 | | | | | 97.00 | |
| | | 17. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2009 | 01/07/2010 |
| 272.00 | | 178.00 | | | | | 94.00 | |

# 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) | |
| | | 54. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/18/2010 | 07/29/2010 |
| 1,849.00 | | 1,994.00 | | | | | -145.00 | |
| | | 58. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2010 | 07/29/2010 |
| 1,986.00 | | 2,139.00 | | | | | -153.00 | |
| | | 4. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2010 | 07/29/2010 |
| 137.00 | | 148.00 | | | | | -11.00 | |
| | | 7. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2010 | 07/29/2010 |
| 241.00 | | 258.00 | | | | | -17.00 | |
| | | 21. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2010 | 07/30/2010 |
| 720.00 | | 774.00 | | | | | -54.00 | |
| | | 9. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2010 | 07/30/2010 |
| 308.00 | | 332.00 | | | | | -24.00 | |
| | | 13. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2010 | 07/30/2010 |
| 446.00 | | 479.00 | | | | | -33.00 | |
| | | 34. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 03/25/2010 |
| 1,575.00 | | 1,737.00 | | | | | -162.00 | |
| | | 9. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 03/25/2010 |
| 417.00 | | 453.00 | | | | | -36.00 | |
| | | 56. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 04/12/2010 |
| 2,569.00 | | 2,818.00 | | | | | -249.00 | |
| | | 23. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/23/2008 | 04/12/2010 |
| 1,055.00 | | 1,157.00 | | | | | -102.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 5. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/24/2008 | 04/12/2010 |
| 229.00 | | 251.00 | | | | | -22.00 | |
| | | 66. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/22/2009 | 04/12/2010 |
| 3,028.00 | | 2,954.00 | | | | | 74.00 | |
| | | 43. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/22/2009 | 04/22/2010 |
| 1,752.00 | | 1,924.00 | | | | | -172.00 | |
| | | 104. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/22/2009 | 04/22/2010 |
| 4,236.00 | | 4,651.00 | | | | | -415.00 | |
| | | 83. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/25/2008 | 04/22/2010 |
| 3,381.00 | | 3,678.00 | | | | | -297.00 | |
| | | 1. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/02/2007 | 03/17/2010 |
| 177.00 | | 228.00 | | | | | -51.00 | |
| | | 3. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2007 | 03/17/2010 |
| 532.00 | | 666.00 | | | | | -134.00 | |
| | | 21. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2007 | 03/17/2010 |
| 3,722.00 | | 4,254.00 | | | | | -532.00 | |
| | | 4. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2007 | 03/17/2010 |
| 709.00 | | 809.00 | | | | | -100.00 | |
| | | 3. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/06/2007 | 03/17/2010 |
| 532.00 | | 606.00 | | | | | -74.00 | |
| | | 1. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2007 | 03/17/2010 |
| 177.00 | | 201.00 | | | | | -24.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2007 | 03/17/2010 |
| 532.00 | | 602.00 | | | | | -70.00 | |
| | | 1. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2007 | 03/17/2010 |
| 177.00 | | 200.00 | | | | | -23.00 | |
| | | 4. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2007 | 03/17/2010 |
| 709.00 | | 796.00 | | | | | -87.00 | |
| | | 27. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/21/2010 | 04/06/2010 |
| 4,677.00 | | 4,347.00 | | | | | 330.00 | |
| | | 8. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/29/2010 | 04/06/2010 |
| 1,386.00 | | 1,238.00 | | | | | 148.00 | |
| | | 4. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/29/2010 | 04/16/2010 |
| 634.00 | | 619.00 | | | | | 15.00 | |
| | | 39. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/25/2009 | 04/16/2010 |
| 6,185.00 | | 4,227.00 | | | | | 1,958.00 | |
| | | 7. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/15/2004 | 04/16/2010 |
| 1,110.00 | | 728.00 | | | | | 382.00 | |
| | | 30. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/04/2004 | 04/16/2010 |
| 4,757.00 | | 2,838.00 | | | | | 1,919.00 | |
| | | 17. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2005 | 04/16/2010 |
| 2,743.00 | | 2,743.00 | | | | | | |
| | | 15. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2007 | 04/16/2010 |
| 2,421.00 | | 2,421.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2007 | 04/16/2010 |
| 161.00 | | 161.00 | | | | | | |
| | | 2. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2010 | 04/16/2010 |
| 323.00 | | 351.00 | | | | | -28.00 | |
| | | 6. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2010 | 04/16/2010 |
| 968.00 | | 968.00 | | | | | | |
| | | 19. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2010 | 04/30/2010 |
| 2,759.00 | | 3,333.00 | | | | | -574.00 | |
| | | 3. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2010 | 04/30/2010 |
| 440.00 | | 440.00 | | | | | | |
| | | 2. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/17/2007 | 04/30/2010 |
| 290.00 | | 349.00 | | | | | -59.00 | |
| | | 7. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/17/2007 | 04/30/2010 |
| 1,016.00 | | 1,016.00 | | | | | | |
| | | 1. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/25/2007 | 06/10/2010 |
| 132.00 | | 184.00 | | | | | -52.00 | |
| | | 15. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/09/2007 | 06/10/2010 |
| 1,983.00 | | 2,738.00 | | | | | -755.00 | |
| | | 17. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/01/2005 | 06/10/2010 |
| 2,247.00 | | 3,046.00 | | | | | -799.00 | |
| | | 7. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/12/2007 | 06/10/2010 |
| 925.00 | | 1,224.00 | | | | | -299.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2010 | 06/10/2010 |
| 397.00 | | 523.00 | | | | | -126.00 | |
| | | 6. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2010 | 06/10/2010 |
| 793.00 | | 961.00 | | | | | -168.00 | |
| | | 14. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/04/2004 | 06/10/2010 |
| 1,851.00 | | 1,324.00 | | | | | 527.00 | |
| | | 16. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 08/28/2009 | 01/11/2010 |
| 9,550.00 | | 7,529.00 | | | | | 2,021.00 | |
| | | 3. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 01/11/2010 |
| 1,791.00 | | 1,098.00 | | | | | 693.00 | |
| | | 9. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 01/12/2010 |
| 5,345.00 | | 3,293.00 | | | | | 2,052.00 | |
| | | 6. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 04/15/2010 | 04/29/2010 |
| 3,184.00 | | 3,572.00 | | | | | -388.00 | |
| | | 7. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2010 | 04/29/2010 |
| 3,715.00 | | 3,900.00 | | | | | -185.00 | |
| | | 1. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2010 | 08/12/2010 |
| 489.00 | | 557.00 | | | | | -68.00 | |
| | | 5. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 07/21/2010 | 08/12/2010 |
| 2,446.00 | | 2,413.00 | | | | | 33.00 | |
| | | 8. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 08/12/2010 |
| 3,913.00 | | 2,927.00 | | | | | 986.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/29/2008 | 08/12/2010 |
| 489.00 | | 366.00 | | | | | 123.00 | |
| | | 9. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/29/2008 | 08/18/2010 |
| 4,362.00 | | 3,291.00 | | | | | 1,071.00 | |
| | | 13. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/29/2008 | 08/20/2010 |
| 6,007.00 | | 4,754.00 | | | | | 1,253.00 | |
| | | 6. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/31/2008 | 08/20/2010 |
| 2,773.00 | | 2,175.00 | | | | | 598.00 | |
| | | 1. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 08/20/2010 |
| 462.00 | | 350.00 | | | | | 112.00 | |
| | | 7. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 09/01/2010 |
| 3,238.00 | | 2,449.00 | | | | | 789.00 | |
| | | 3. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 09/01/2010 |
| 1,388.00 | | 1,043.00 | | | | | 345.00 | |
| | | 10. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 09/02/2010 |
| 4,632.00 | | 3,475.00 | | | | | 1,157.00 | |
| | | 28. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 08/28/2009 | 02/02/2010 |
| 1,532.00 | | 1,542.00 | | | | | -10.00 | |
| | | 43. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 08/28/2009 | 02/03/2010 |
| 2,339.00 | | 2,368.00 | | | | | -29.00 | |
| | | 50. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 08/28/2009 | 02/05/2010 |
| 2,556.00 | | 2,753.00 | | | | | -197.00 | |

# 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) | |
| | | 35. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/01/2009 | 02/05/2010 |
| 1,789.00 | | 1,831.00 | | | | | -42.00 | |
| | | 44. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/01/2009 | 02/11/2010 |
| 2,266.00 | | 2,302.00 | | | | | -36.00 | |
| | | 45. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/01/2009 | 02/16/2010 |
| 2,341.00 | | 2,354.00 | | | | | -13.00 | |
| | | 1. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/17/2010 | 04/30/2010 |
| 30.00 | | 33.00 | | | | | -3.00 | |
| | | 62. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/17/2010 | 04/30/2010 |
| 1,845.00 | | 2,026.00 | | | | | -181.00 | |
| | | 22. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/17/2010 | 04/30/2010 |
| 655.00 | | 716.00 | | | | | -61.00 | |
| | | 5. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/17/2010 | 04/30/2010 |
| 149.00 | | 163.00 | | | | | -14.00 | |
| | | 2. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/17/2010 | 04/30/2010 |
| 60.00 | | 65.00 | | | | | -5.00 | |
| | | 7. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/16/2007 | 04/30/2010 |
| 211.00 | | 223.00 | | | | | -12.00 | |
| | | 19. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/16/2007 | 04/30/2010 |
| 580.00 | | 605.00 | | | | | -25.00 | |
| | | 53. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/17/2009 | 04/30/2010 |
| 1,619.00 | | 1,597.00 | | | | | 22.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 6. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/24/2009 | 04/30/2010 |
| 183.00 | | 161.00 | | | | | 22.00 | |
| | | 73. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/24/2009 | 04/30/2010 |
| 2,230.00 | | 1,957.00 | | | | | 273.00 | |
| | | 32. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2009 | 04/30/2010 |
| 978.00 | | 686.00 | | | | | 292.00 | |
| | | 31. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2009 | 04/30/2010 |
| 947.00 | | 663.00 | | | | | 284.00 | |
| | | 1. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2009 | 04/30/2010 |
| 30.00 | | 21.00 | | | | | 9.00 | |
| | | 3. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2009 | 04/30/2010 |
| 91.00 | | 64.00 | | | | | 27.00 | |
| | | 1. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 04/30/2010 |
| 30.00 | | 21.00 | | | | | 9.00 | |
| | | 74. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 04/30/2010 |
| 2,261.00 | | 1,532.00 | | | | | 729.00 | |
| | | 40. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 04/30/2010 |
| 1,222.00 | | 818.00 | | | | | 404.00 | |
| | | 38. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/21/2010 | 09/21/2010 |
| 1,206.00 | | 1,044.00 | | | | | 162.00 | |
| | | 43. HEINZ H J CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2010 | 11/11/2010 |
| 2,075.00 | | 2,028.00 | | | | | 47.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 9. HEINZ H J CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2010 | 11/11/2010 |
| 434.00 | | 425.00 | | | | | 9.00 | |
| | | 1. HEINZ H J CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2010 | 11/11/2010 |
| 48.00 | | 47.00 | | | | | 1.00 | |
| | | 35. HEINZ H J CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2010 | 11/11/2010 |
| 1,690.00 | | 1,643.00 | | | | | 47.00 | |
| | | 90. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2010 | 10/01/2010 |
| 3,646.00 | | 4,358.00 | | | | | -712.00 | |
| | | 131. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/05/2010 | 07/09/2010 |
| 3,687.00 | | 4,648.00 | | | | | -961.00 | |
| | | 14. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/05/2010 | 07/13/2010 |
| 399.00 | | 497.00 | | | | | -98.00 | |
| | | 153. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/11/2010 | 07/13/2010 |
| 4,362.00 | | 5,407.00 | | | | | -1,045.00 | |
| | | 62. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/11/2010 | 07/15/2010 |
| 1,739.00 | | 2,191.00 | | | | | -452.00 | |
| | | 15. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2010 | 07/15/2010 |
| 421.00 | | 526.00 | | | | | -105.00 | |
| | | 169. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2010 | 07/22/2010 |
| 4,785.00 | | 5,927.00 | | | | | -1,142.00 | |
| | | 32. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2010 | 07/23/2010 |
| 902.00 | | 1,122.00 | | | | | -220.00 | |

# 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) | |
| | | 139. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/25/2010 | 07/23/2010 |
| 3,920.00 | | 4,722.00 | | | | | -802.00 | |
| | | 70. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/14/2007 | 01/14/2010 |
| 1,472.00 | | 1,818.00 | | | | | -346.00 | |
| | | 119. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2008 | 01/14/2010 |
| 2,503.00 | | 2,199.00 | | | | | 304.00 | |
| | | 16. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2008 | 02/10/2010 |
| 314.00 | | 296.00 | | | | | 18.00 | |
| | | 150. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/06/2009 | 02/10/2010 |
| 2,945.00 | | 2,204.00 | | | | | 741.00 | |
| | | 80. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/28/2009 | 01/28/2010 |
| 9,925.00 | | 9,593.00 | | | | | 332.00 | |
| | | 7. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/07/2009 | 01/28/2010 |
| 868.00 | | 831.00 | | | | | 37.00 | |
| | | 14. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/07/2009 | 01/29/2010 |
| 1,722.00 | | 1,662.00 | | | | | 60.00 | |
| | | 24. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/02/2009 | 01/29/2010 |
| 2,952.00 | | 2,436.00 | | | | | 516.00 | |
| | | 7. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/02/2009 | 02/16/2010 |
| 871.00 | | 711.00 | | | | | 160.00 | |
| | | 22. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/01/2009 | 02/16/2010 |
| 2,737.00 | | 2,142.00 | | | | | 595.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 9. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2009 | 02/16/2010 |
| 1,120.00 | | 870.00 | | | | | 250.00 | |
| | | 13. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2009 | 03/04/2010 |
| 1,642.00 | | 1,257.00 | | | | | 385.00 | |
| | | 5. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 03/04/2010 |
| 631.00 | | 469.00 | | | | | 162.00 | |
| | | 18. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 03/05/2010 |
| 2,293.00 | | 1,688.00 | | | | | 605.00 | |
| | | 38. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 03/08/2010 |
| 4,816.00 | | 3,565.00 | | | | | 1,251.00 | |
| | | 1. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 03/09/2010 |
| 126.00 | | 94.00 | | | | | 32.00 | |
| | | 77. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 03/09/2010 |
| 9,695.00 | | 7,200.00 | | | | | 2,495.00 | |
| | | 9. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/07/2010 | 11/03/2010 |
| 1,290.00 | | 1,126.00 | | | | | 164.00 | |
| | | 10. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2009 | 11/03/2010 |
| 1,434.00 | | 1,190.00 | | | | | 244.00 | |
| | | 6. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/06/2009 | 11/03/2010 |
| 860.00 | | 579.00 | | | | | 281.00 | |
| | | 136. INTERNATIONAL PAPER CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/24/2010 | 12/16/2010 |
| 3,450.00 | | 3,561.00 | | | | | -111.00 | |

# 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) | |
| | | 30. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2007 | 01/05/2010 |
| 1,306.00 | | 1,485.00 | | | | | -179.00 | |
| | | 75. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/23/2008 | 01/05/2010 |
| 3,266.00 | | 3,436.00 | | | | | -170.00 | |
| | | 10. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/25/2007 | 01/05/2010 |
| 435.00 | | 435.00 | | | | | | |
| | | 2. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/05/2007 | 01/05/2010 |
| 87.00 | | 100.00 | | | | | -13.00 | |
| | | 21. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/05/2007 | 01/05/2010 |
| 914.00 | | 914.00 | | | | | | |
| | | 10. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/02/2007 | 04/19/2010 |
| 449.00 | | 555.00 | | | | | -106.00 | |
| | | 21. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2007 | 04/19/2010 |
| 943.00 | | 1,068.00 | | | | | -125.00 | |
| | | 133. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2010 | 04/19/2010 |
| 5,974.00 | | 5,695.00 | | | | | 279.00 | |
| | | 1. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2009 | 04/19/2010 |
| 45.00 | | 29.00 | | | | | 16.00 | |
| | | 64. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2009 | 06/04/2010 |
| 2,452.00 | | 1,837.00 | | | | | 615.00 | |
| | | 49. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2009 | 08/12/2010 |
| 1,852.00 | | 1,406.00 | | | | | 446.00 | |

# 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. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 08/12/2010 |
| 2,835.00 | | 2,140.00 | | | | | 695.00 | |
| | | 128. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 08/16/2010 |
| 4,807.00 | | 3,652.00 | | | | | 1,155.00 | |
| | | 52. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 08/17/2010 |
| 1,972.00 | | 1,483.00 | | | | | 489.00 | |
| | | 76. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/01/2009 | 08/17/2010 |
| 2,882.00 | | 2,098.00 | | | | | 784.00 | |
| | | 3. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/01/2009 | 09/22/2010 |
| 121.00 | | 83.00 | | | | | 38.00 | |
| | | 7. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/01/2009 | 09/24/2010 |
| 277.00 | | 193.00 | | | | | 84.00 | |
| | | 124. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/25/2009 | 09/24/2010 |
| 4,912.00 | | 3,331.00 | | | | | 1,581.00 | |
| | | 119. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 09/24/2010 |
| 4,714.00 | | 3,158.00 | | | | | 1,556.00 | |
| | | 100000. JPMORGAN CHASE & CO SR UNSECD NT<br>PROPERTY TYPE: SECURITIES | | | | P | 10/07/2008 | 11/19/2010 |
| 107,660.00 | | 97,365.00 | | | | | 10,295.00 | |
| | | 17. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2007 | 01/05/2010 |
| 1,087.00 | | 1,126.00 | | | | | -39.00 | |
| | | 78. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2007 | 01/05/2010 |
| 4,986.00 | | 5,167.00 | | | | | -181.00 | |

# 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) | |
| | | 55. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/01/2009 | 03/25/2010 |
| 3,562.00 | | 3,495.00 | | | | | 67.00 | |
| | | 11. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/27/2009 | 03/25/2010 |
| 712.00 | | 692.00 | | | | | 20.00 | |
| | | 6. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/27/2009 | 04/22/2010 |
| 386.00 | | 377.00 | | | | | 9.00 | |
| | | 66. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/17/2009 | 04/22/2010 |
| 4,251.00 | | 4,110.00 | | | | | 141.00 | |
| | | 12. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/17/2009 | 07/21/2010 |
| 684.00 | | 747.00 | | | | | -63.00 | |
| | | 68. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/20/2009 | 07/21/2010 |
| 3,876.00 | | 4,233.00 | | | | | -357.00 | |
| | | 5. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/20/2009 | 07/22/2010 |
| 286.00 | | 311.00 | | | | | -25.00 | |
| | | 39. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/16/2009 | 07/22/2010 |
| 2,231.00 | | 2,416.00 | | | | | -185.00 | |
| | | 79. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/12/2009 | 07/22/2010 |
| 4,518.00 | | 4,840.00 | | | | | -322.00 | |
| | | 40. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/12/2009 | 07/22/2010 |
| 2,288.00 | | 2,440.00 | | | | | -152.00 | |
| | | 10. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 07/27/2010 |
| 744.00 | | 744.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 07/27/2010 |
| 75.00 | | 75.00 | | | | | | |
| | | 7. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 07/28/2010 |
| 517.00 | | 532.00 | | | | | -15.00 | |
| | | 3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 07/28/2010 |
| 222.00 | | 222.00 | | | | | | |
| | | 17. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 07/28/2010 |
| 1,258.00 | | 1,292.00 | | | | | -34.00 | |
| | | 4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES | | | | P | 12/17/2008 | 07/28/2010 |
| 296.00 | | 301.00 | | | | | -5.00 | |
| | | 6. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES | | | | P | 12/17/2008 | 07/28/2010 |
| 444.00 | | 451.00 | | | | | -7.00 | |
| | | 1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES | | | | P | 12/17/2008 | 07/28/2010 |
| 74.00 | | 75.00 | | | | | -1.00 | |
| | | 8. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES | | | | P | 07/08/2010 | 07/28/2010 |
| 592.00 | | 590.00 | | | | | 2.00 | |
| | | 3. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 07/29/2010 |
| 220.00 | | 227.00 | | | | | -7.00 | |
| | | 19. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 07/29/2010 |
| 1,396.00 | | 1,172.00 | | | | | 224.00 | |
| | | 1. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 07/29/2010 |
| 74.00 | | 62.00 | | | | | 12.00 | |

# 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) | |
| | | 24. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 07/30/2010 |
| 1,753.00 | | 1,481.00 | | | | | 272.00 | |
| | | 1. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 07/30/2010 |
| 73.00 | | 62.00 | | | | | 11.00 | |
| | | 13. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2009 | 04/26/2010 |
| 556.00 | | 381.00 | | | | | 175.00 | |
| | | 25. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2009 | 04/26/2010 |
| 1,070.00 | | 727.00 | | | | | 343.00 | |
| | | 10. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/06/2009 | 04/26/2010 |
| 428.00 | | 273.00 | | | | | 155.00 | |
| | | 30. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/06/2009 | 06/15/2010 |
| 1,259.00 | | 818.00 | | | | | 441.00 | |
| | | 3. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/06/2009 | 06/15/2010 |
| 126.00 | | 82.00 | | | | | 44.00 | |
| | | 12. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/02/2009 | 06/15/2010 |
| 504.00 | | 323.00 | | | | | 181.00 | |
| | | 5. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/02/2009 | 06/15/2010 |
| 210.00 | | 135.00 | | | | | 75.00 | |
| | | 22. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/01/2009 | 06/15/2010 |
| 923.00 | | 584.00 | | | | | 339.00 | |
| | | 7. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/07/2009 | 06/15/2010 |
| 294.00 | | 185.00 | | | | | 109.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 19. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/07/2009 | 06/15/2010 |
| 789.00 | | 503.00 | | | | | 286.00 | |
| | | 6. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/07/2009 | 07/26/2010 |
| 252.00 | | 159.00 | | | | | 93.00 | |
| | | 14. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/07/2009 | 07/26/2010 |
| 589.00 | | 370.00 | | | | | 219.00 | |
| | | 2. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/02/2009 | 07/26/2010 |
| 84.00 | | 52.00 | | | | | 32.00 | |
| | | 1. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/02/2009 | 07/26/2010 |
| 42.00 | | 26.00 | | | | | 16.00 | |
| | | 1. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/02/2009 | 07/26/2010 |
| 42.00 | | 26.00 | | | | | 16.00 | |
| | | 33. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/08/2009 | 07/26/2010 |
| 1,387.00 | | 857.00 | | | | | 530.00 | |
| | | 7. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/08/2009 | 07/26/2010 |
| 294.00 | | 182.00 | | | | | 112.00 | |
| | | 8. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/08/2009 | 07/26/2010 |
| 340.00 | | 208.00 | | | | | 132.00 | |
| | | 49. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2009 | 07/26/2010 |
| 2,083.00 | | 1,266.00 | | | | | 817.00 | |
| | | 37. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2009 | 07/26/2010 |
| 1,573.00 | | 949.00 | | | | | 624.00 | |

# 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. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2009 | 07/26/2010 |
| 85.00 | | 51.00 | | | | | 34.00 | |
| | | 44. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/13/2010 | 11/16/2010 |
| 1,362.00 | | 1,139.00 | | | | | 223.00 | |
| | | 3. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/13/2010 | 11/16/2010 |
| 93.00 | | 78.00 | | | | | 15.00 | |
| | | 10. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/13/2010 | 11/17/2010 |
| 318.00 | | 259.00 | | | | | 59.00 | |
| | | 5. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/13/2010 | 11/17/2010 |
| 159.00 | | 129.00 | | | | | 30.00 | |
| | | 22. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/08/2010 | 11/17/2010 |
| 697.00 | | 527.00 | | | | | 170.00 | |
| | | 75. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/29/2008 | 07/01/2010 |
| 1,516.00 | | 1,877.00 | | | | | -361.00 | |
| | | 104. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2008 | 07/01/2010 |
| 2,102.00 | | 2,496.00 | | | | | -394.00 | |
| | | 71. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2008 | 07/01/2010 |
| 1,441.00 | | 1,704.00 | | | | | -263.00 | |
| | | 28. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/04/2009 | 07/01/2010 |
| 568.00 | | 642.00 | | | | | -74.00 | |
| | | 39. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/04/2009 | 07/28/2010 |
| 809.00 | | 894.00 | | | | | -85.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 22. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 07/28/2010 |
| 456.00 | | 493.00 | | | | | -37.00 | |
| | | 11. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 07/28/2010 |
| 228.00 | | 243.00 | | | | | -15.00 | |
| | | 27. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 07/28/2010 |
| 561.00 | | 596.00 | | | | | -35.00 | |
| | | 15. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 07/28/2010 |
| 312.00 | | 316.00 | | | | | -4.00 | |
| | | 24. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 07/28/2010 |
| 498.00 | | 504.00 | | | | | -6.00 | |
| | | 99. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 07/28/2010 |
| 2,056.00 | | 2,079.00 | | | | | -23.00 | |
| | | 16. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 07/29/2010 |
| 328.00 | | 336.00 | | | | | -8.00 | |
| | | 5. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 07/29/2010 |
| 103.00 | | 102.00 | | | | | 1.00 | |
| | | 43. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 07/29/2010 |
| 882.00 | | 877.00 | | | | | 5.00 | |
| | | 10. MANPOWER INC OF WISCONSIN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/29/2009 | 09/24/2010 |
| 492.00 | | 578.00 | | | | | -86.00 | |
| | | 32. MANPOWER INC OF WISCONSIN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/04/2009 | 09/24/2010 |
| 1,574.00 | | 1,840.00 | | | | | -266.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 4. MANPOWER INC OF WISCONSIN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/28/2009 | 09/24/2010 |
| 197.00 | | 228.00 | | | | | -31.00 | |
| | | 13. MANPOWER INC OF WISCONSIN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/30/2009 | 09/24/2010 |
| 639.00 | | 735.00 | | | | | -96.00 | |
| | | 11. MANPOWER INC OF WISCONSIN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/25/2009 | 09/24/2010 |
| 541.00 | | 614.00 | | | | | -73.00 | |
| | | 20. MANPOWER INC OF WISCONSIN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/24/2009 | 09/24/2010 |
| 984.00 | | 1,115.00 | | | | | -131.00 | |
| | | 6. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 01/04/2010 |
| 192.00 | | 167.00 | | | | | 25.00 | |
| | | 43. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 01/05/2010 |
| 1,382.00 | | 1,195.00 | | | | | 187.00 | |
| | | 14. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 04/28/2010 |
| 3,533.00 | | 3,436.00 | | | | | 97.00 | |
| | | 17. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 05/04/2010 |
| 4,283.00 | | 4,173.00 | | | | | 110.00 | |
| | | 1. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 05/07/2010 |
| 224.00 | | 245.00 | | | | | -21.00 | |
| | | 10. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2010 | 05/07/2010 |
| 2,238.00 | | 2,356.00 | | | | | -118.00 | |
| | | 6. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2010 | 05/10/2010 |
| 1,388.00 | | 1,413.00 | | | | | -25.00 | |

# 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. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/14/2007 | 05/10/2010 |
| 463.00 | | 216.00 | | | | | 247.00 | |
| | | 21. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/14/2007 | 05/11/2010 |
| 4,746.00 | | 2,273.00 | | | | | 2,473.00 | |
| | | 11. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/14/2007 | 05/13/2010 |
| 2,599.00 | | 1,191.00 | | | | | 1,408.00 | |
| | | 1. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/01/2007 | 05/13/2010 |
| 236.00 | | 107.00 | | | | | 129.00 | |
| | | 19. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/01/2007 | 05/19/2010 |
| 3,863.00 | | 2,035.00 | | | | | 1,828.00 | |
| | | 4. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/01/2007 | 05/20/2010 |
| 822.00 | | 428.00 | | | | | 394.00 | |
| | | 31. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/13/2007 | 05/20/2010 |
| 6,368.00 | | 3,230.00 | | | | | 3,138.00 | |
| | | 36. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/21/2007 | 01/04/2010 |
| 2,248.00 | | 1,880.00 | | | | | 368.00 | |
| | | 17. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/21/2007 | 01/12/2010 |
| 1,060.00 | | 888.00 | | | | | 172.00 | |
| | | 46. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/18/2007 | 01/12/2010 |
| 2,868.00 | | 2,396.00 | | | | | 472.00 | |
| | | 10. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/18/2007 | 03/05/2010 |
| 635.00 | | 521.00 | | | | | 114.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 11. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2007 | 03/05/2010 |
| 698.00 | | 572.00 | | | | | 126.00 | |
| | | 25. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/07/2010 | 09/09/2010 |
| 1,845.00 | | 1,676.00 | | | | | 169.00 | |
| | | 5. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/18/2005 | 09/09/2010 |
| 369.00 | | 159.00 | | | | | 210.00 | |
| | | 40. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/18/2005 | 12/09/2010 |
| 3,114.00 | | 1,270.00 | | | | | 1,844.00 | |
| | | 46. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/18/2005 | 12/13/2010 |
| 3,566.00 | | 1,461.00 | | | | | 2,105.00 | |
| | | 47. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/01/2009 | 03/10/2010 |
| 1,723.00 | | 1,733.00 | | | | | -10.00 | |
| | | 66. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/27/2009 | 03/10/2010 |
| 2,419.00 | | 2,399.00 | | | | | 20.00 | |
| | | 42. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/27/2009 | 04/22/2010 |
| 1,425.00 | | 1,527.00 | | | | | -102.00 | |
| | | 40. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2009 | 04/22/2010 |
| 1,357.00 | | 1,353.00 | | | | | 4.00 | |
| | | 45. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2009 | 11/09/2010 |
| 1,580.00 | | 1,522.00 | | | | | 58.00 | |
| | | 68. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/15/2009 | 11/09/2010 |
| 2,387.00 | | 2,233.00 | | | | | 154.00 | |

# 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) | |
| | | 30. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/14/2009 | 11/09/2010 |
| 1,053.00 | | 981.00 | | | | | 72.00 | |
| | | 34. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/14/2009 | 11/10/2010 |
| 1,194.00 | | 1,112.00 | | | | | 82.00 | |
| | | 122. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2009 | 11/10/2010 |
| 4,283.00 | | 3,902.00 | | | | | 381.00 | |
| | | 17. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2009 | 11/15/2010 |
| 589.00 | | 544.00 | | | | | 45.00 | |
| | | 142. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2009 | 11/15/2010 |
| 4,922.00 | | 4,501.00 | | | | | 421.00 | |
| | | 197. METLIFE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/03/2010 | 12/02/2010 |
| 7,952.00 | | 8,356.00 | | | | | -404.00 | |
| | | 32. METLIFE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/19/2010 | 12/02/2010 |
| 1,292.00 | | 1,270.00 | | | | | 22.00 | |
| | | 11. METLIFE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/19/2010 | 12/02/2010 |
| 444.00 | | 431.00 | | | | | 13.00 | |
| | | 11. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 04/22/2010 |
| 720.00 | | 994.00 | | | | | -274.00 | |
| | | 8. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 04/22/2010 |
| 523.00 | | 689.00 | | | | | -166.00 | |
| | | 7. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 04/23/2010 |
| 457.00 | | 603.00 | | | | | -146.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 9. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 05/27/2010 |
| 438.00 | | 438.00 | | | | | | |
| | | 7. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 05/27/2010 |
| 341.00 | | 341.00 | | | | | | |
| | | 4. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 05/27/2010 |
| 195.00 | | 195.00 | | | | | | |
| | | 7. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 05/27/2010 |
| 341.00 | | 341.00 | | | | | | |
| | | 15. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 05/27/2010 |
| 739.00 | | 739.00 | | | | | | |
| | | 13. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 05/27/2010 |
| 640.00 | | 640.00 | | | | | | |
| | | 9. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 08/11/2010 |
| 514.00 | | 778.00 | | | | | -264.00 | |
| | | 4. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 08/11/2010 |
| 229.00 | | 345.00 | | | | | -116.00 | |
| | | 7. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 08/11/2010 |
| 400.00 | | 602.00 | | | | | -202.00 | |
| | | 7. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 08/11/2010 |
| 400.00 | | 588.00 | | | | | -188.00 | |
| | | 13. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 08/11/2010 |
| 743.00 | | 1,085.00 | | | | | -342.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 08/11/2010 |
| 171.00 | | 250.00 | | | | | -79.00 | |
| | | 47. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/19/2009 | 05/19/2010 |
| 1,264.00 | | 1,561.00 | | | | | -297.00 | |
| | | 2. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2009 | 05/19/2010 |
| 54.00 | | 64.00 | | | | | -10.00 | |
| | | 104. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2009 | 05/19/2010 |
| 2,797.00 | | 3,332.00 | | | | | -535.00 | |
| | | 80. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2010 | 05/19/2010 |
| 2,151.00 | | 2,550.00 | | | | | -399.00 | |
| | | 5. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 05/19/2010 |
| 134.00 | | 111.00 | | | | | 23.00 | |
| | | 26. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/20/2009 | 05/19/2010 |
| 699.00 | | 549.00 | | | | | 150.00 | |
| | | 8. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/20/2009 | 05/19/2010 |
| 215.00 | | 165.00 | | | | | 50.00 | |
| | | 25. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/20/2009 | 05/19/2010 |
| 675.00 | | 517.00 | | | | | 158.00 | |
| | | 11. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 02/23/2009 | 05/19/2010 |
| 297.00 | | 214.00 | | | | | 83.00 | |
| | | 10. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 02/23/2009 | 07/08/2010 |
| 241.00 | | 195.00 | | | | | 46.00 | |

# 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) | |
| | | 114. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 02/23/2009 | 07/08/2010 |
| 2,753.00 | | 2,221.00 | | | | | 532.00 | |
| | | 1. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/01/2009 | 04/13/2010 |
| 50.00 | | 43.00 | | | | | 7.00 | |
| | | 2. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/01/2009 | 04/13/2010 |
| 100.00 | | 86.00 | | | | | 14.00 | |
| | | 18. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/01/2009 | 04/13/2010 |
| 896.00 | | 765.00 | | | | | 131.00 | |
| | | 9. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/01/2009 | 04/14/2010 |
| 451.00 | | 383.00 | | | | | 68.00 | |
| | | 1. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 04/14/2010 |
| 50.00 | | 37.00 | | | | | 13.00 | |
| | | 3. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 06/15/2010 |
| 163.00 | | 110.00 | | | | | 53.00 | |
| | | 10. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 06/15/2010 |
| 543.00 | | 365.00 | | | | | 178.00 | |
| | | 4. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 06/15/2010 |
| 217.00 | | 146.00 | | | | | 71.00 | |
| | | 10. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 06/16/2010 |
| 546.00 | | 365.00 | | | | | 181.00 | |
| | | 7. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 06/16/2010 |
| 382.00 | | 244.00 | | | | | 138.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 8. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES | | | | | 08/13/2010 | 12/17/2010 |
| 469.00 | | 367.00 | | | | | 102.00 | |
| | | 1. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES | | | | | 08/13/2010 | 12/20/2010 |
| 59.00 | | 46.00 | | | | | 13.00 | |
| | | 16. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES | | | | | 08/13/2010 | 12/21/2010 |
| 948.00 | | 733.00 | | | | | 215.00 | |
| | | 2. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES | | | | | 09/24/2010 | 12/21/2010 |
| 119.00 | | 87.00 | | | | | 32.00 | |
| | | 8. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 07/28/2010 |
| 126.00 | | 142.00 | | | | | -16.00 | |
| | | 31. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 07/28/2010 |
| 487.00 | | 550.00 | | | | | -63.00 | |
| | | 11. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 07/29/2010 |
| 171.00 | | 195.00 | | | | | -24.00 | |
| | | 26. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 07/29/2010 |
| 405.00 | | 461.00 | | | | | -56.00 | |
| | | 17. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES | | | | P | 04/26/2010 | 07/29/2010 |
| 265.00 | | 298.00 | | | | | -33.00 | |
| | | 19. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES | | | | P | 04/26/2010 | 07/30/2010 |
| 294.00 | | 334.00 | | | | | -40.00 | |
| | | 9. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES | | | | P | 04/26/2010 | 07/30/2010 |
| 139.00 | | 158.00 | | | | | -19.00 | |

# 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) | |
| | | 18. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/22/2010 | 07/30/2010 |
| 279.00 | | 314.00 | | | | | -35.00 | |
| | | 22. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/22/2010 | 07/30/2010 |
| 341.00 | | 384.00 | | | | | -43.00 | |
| | | 8. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/22/2010 | 07/30/2010 |
| 124.00 | | 140.00 | | | | | -16.00 | |
| | | 2. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/22/2010 | 08/02/2010 |
| 32.00 | | 35.00 | | | | | -3.00 | |
| | | 39. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/27/2010 | 08/02/2010 |
| 622.00 | | 672.00 | | | | | -50.00 | |
| | | 1. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/22/2010 | 08/02/2010 |
| 16.00 | | 17.00 | | | | | -1.00 | |
| | | 11. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/02/2010 | 12/08/2010 |
| 555.00 | | 594.00 | | | | | -39.00 | |
| | | 3. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/23/2010 | 12/08/2010 |
| 151.00 | | 162.00 | | | | | -11.00 | |
| | | 20. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/23/2010 | 12/08/2010 |
| 1,008.00 | | 1,077.00 | | | | | -69.00 | |
| | | 18. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/02/2010 | 12/08/2010 |
| 908.00 | | 969.00 | | | | | -61.00 | |
| | | 11. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/03/2010 | 12/08/2010 |
| 555.00 | | 591.00 | | | | | -36.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2010 | 12/08/2010 |
| 50.00 | | 53.00 | | | | | -3.00 | |
| | | 34. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2010 | 12/08/2010 |
| 1,714.00 | | 1,803.00 | | | | | -89.00 | |
| | | 1. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2010 | 12/08/2010 |
| 50.00 | | 53.00 | | | | | -3.00 | |
| | | 3. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2010 | 12/08/2010 |
| 151.00 | | 158.00 | | | | | -7.00 | |
| | | 49. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2010 | 12/08/2010 |
| 2,471.00 | | 2,575.00 | | | | | -104.00 | |
| | | 33. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2010 | 12/08/2010 |
| 1,664.00 | | 1,724.00 | | | | | -60.00 | |
| | | 22. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/19/2010 | 12/08/2010 |
| 1,109.00 | | 1,146.00 | | | | | -37.00 | |
| | | 39. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/19/2010 | 12/08/2010 |
| 1,966.00 | | 2,026.00 | | | | | -60.00 | |
| | | 5. NIKE INC COM CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 03/18/2010 | 09/22/2010 |
| 385.00 | | 371.00 | | | | | 14.00 | |
| | | 2. NIKE INC COM CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 03/18/2010 | 09/22/2010 |
| 154.00 | | 148.00 | | | | | 6.00 | |
| | | 7. NIKE INC COM CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2010 | 09/22/2010 |
| 542.00 | | 516.00 | | | | | 26.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 7. NIKE INC COM CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2010 | 09/22/2010 |
| 542.00 | | 515.00 | | | | | 27.00 | |
| | | 10. NIKE INC COM CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 03/01/2010 | 09/24/2010 |
| 804.00 | | 685.00 | | | | | 119.00 | |
| | | 12. NIKE INC COM CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 03/01/2010 | 09/24/2010 |
| 975.00 | | 822.00 | | | | | 153.00 | |
| | | 4. NIKE INC COM CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 03/01/2010 | 11/04/2010 |
| 333.00 | | 274.00 | | | | | 59.00 | |
| | | 52. NIKE INC COM CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 02/12/2010 | 11/04/2010 |
| 4,334.00 | | 3,243.00 | | | | | 1,091.00 | |
| | | 2. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/13/2009 | 01/05/2010 |
| 75.00 | | 45.00 | | | | | 30.00 | |
| | | 1. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 01/05/2010 |
| 37.00 | | 22.00 | | | | | 15.00 | |
| | | 14. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 01/05/2010 |
| 522.00 | | 310.00 | | | | | 212.00 | |
| | | 3. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 01/05/2010 |
| 112.00 | | 66.00 | | | | | 46.00 | |
| | | 1. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 01/06/2010 |
| 37.00 | | 22.00 | | | | | 15.00 | |
| | | 4. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 01/06/2010 |
| 150.00 | | 88.00 | | | | | 62.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 5. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 01/06/2010 |
| 187.00 | | 110.00 | | | | | 77.00 | |
| | | 3. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 01/06/2010 |
| 112.00 | | 66.00 | | | | | 46.00 | |
| | | 10. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 01/06/2010 |
| 375.00 | | 221.00 | | | | | 154.00 | |
| | | 2. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 05/14/2010 |
| 80.00 | | 44.00 | | | | | 36.00 | |
| | | 6. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 05/14/2010 |
| 238.00 | | 132.00 | | | | | 106.00 | |
| | | 2. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/27/2009 | 05/14/2010 |
| 79.00 | | 44.00 | | | | | 35.00 | |
| | | 6. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/13/2009 | 05/14/2010 |
| 238.00 | | 131.00 | | | | | 107.00 | |
| | | 24. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/27/2009 | 05/14/2010 |
| 950.00 | | 521.00 | | | | | 429.00 | |
| | | 3. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 05/14/2010 |
| 119.00 | | 64.00 | | | | | 55.00 | |
| | | 1. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 05/14/2010 |
| 40.00 | | 21.00 | | | | | 19.00 | |
| | | 12. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 05/14/2010 |
| 475.00 | | 257.00 | | | | | 218.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/14/2009 | 05/14/2010 |
| 40.00 | | 21.00 | | | | | 19.00 | |
| | | 9. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/14/2009 | 05/17/2010 |
| 348.00 | | 192.00 | | | | | 156.00 | |
| | | 1. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 05/17/2010 |
| 39.00 | | 21.00 | | | | | 18.00 | |
| | | 22. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/14/2009 | 05/17/2010 |
| 850.00 | | 465.00 | | | | | 385.00 | |
| | | 3. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 05/17/2010 |
| 116.00 | | 63.00 | | | | | 53.00 | |
| | | 3. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 05/17/2010 |
| 116.00 | | 63.00 | | | | | 53.00 | |
| | | 4. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 06/30/2010 |
| 130.00 | | 84.00 | | | | | 46.00 | |
| | | 30. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 06/30/2010 |
| 977.00 | | 629.00 | | | | | 348.00 | |
| | | 14. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 06/30/2010 |
| 456.00 | | 293.00 | | | | | 163.00 | |
| | | 1. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 06/30/2010 |
| 33.00 | | 21.00 | | | | | 12.00 | |
| | | 3. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 06/30/2010 |
| 98.00 | | 62.00 | | | | | 36.00 | |

# 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) | |
| | | 35. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/08/2009 | 06/30/2010 |
| 1,140.00 | | 645.00 | | | | | 495.00 | |
| | | 17. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES | | | | P | 05/07/2008 | 07/01/2010 |
| 899.00 | | 1,043.00 | | | | | -144.00 | |
| | | 29. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES | | | | P | 02/27/2008 | 07/01/2010 |
| 1,533.00 | | 1,602.00 | | | | | -69.00 | |
| | | 14. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES | | | | P | 02/27/2008 | 07/02/2010 |
| 714.00 | | 774.00 | | | | | -60.00 | |
| | | 28. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES | | | | P | 02/04/2008 | 07/02/2010 |
| 1,427.00 | | 1,543.00 | | | | | -116.00 | |
| | | 37. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES | | | | P | 02/04/2008 | 07/06/2010 |
| 1,861.00 | | 2,039.00 | | | | | -178.00 | |
| | | 41. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES | | | | P | 02/04/2008 | 07/07/2010 |
| 2,116.00 | | 2,259.00 | | | | | -143.00 | |
| | | 13. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES | | | | P | 02/28/2008 | 07/07/2010 |
| 671.00 | | 710.00 | | | | | -39.00 | |
| | | 29. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES | | | | P | 02/11/2008 | 07/07/2010 |
| 1,497.00 | | 1,568.00 | | | | | -71.00 | |
| | | 24. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES | | | | P | 02/11/2008 | 07/08/2010 |
| 1,248.00 | | 1,298.00 | | | | | -50.00 | |
| | | 153. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2009 | 07/08/2010 |
| 7,953.00 | | 7,170.00 | | | | | 783.00 | |

## 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) | |
| | | 40. NORTEL NETWORKS CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/05/2008 | 10/27/2010 |
| 1.00 | | 337.00 | | | | | -336.00 | |
| | | 20. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 03/11/2010 |
| 1,639.00 | | 1,658.00 | | | | | -19.00 | |
| | | 31. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2009 | 03/11/2010 |
| 2,540.00 | | 2,452.00 | | | | | 88.00 | |
| | | 10. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 08/04/2010 |
| 788.00 | | 892.00 | | | | | -104.00 | |
| | | 54. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 08/04/2010 |
| 4,260.00 | | 4,819.00 | | | | | -559.00 | |
| | | 15. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 08/04/2010 |
| 1,184.00 | | 1,339.00 | | | | | -155.00 | |
| | | 3. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 08/04/2010 |
| 237.00 | | 268.00 | | | | | -31.00 | |
| | | 3. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 08/04/2010 |
| 238.00 | | 268.00 | | | | | -30.00 | |
| | | 2. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 08/04/2010 |
| 158.00 | | 178.00 | | | | | -20.00 | |
| | | 4. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2010 | 08/04/2010 |
| 315.00 | | 321.00 | | | | | -6.00 | |
| | | 31. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2010 | 08/04/2010 |
| 2,445.00 | | 2,484.00 | | | | | -39.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 8. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES | | | | P | 05/17/2010 | 08/04/2010 |
| 632.00 | | 641.00 | | | | | -9.00 | |
| | | 3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES | | | | P | 05/17/2010 | 10/27/2010 |
| 234.00 | | 240.00 | | | | | -6.00 | |
| | | 15. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES | | | | P | 09/17/2009 | 10/27/2010 |
| 1,169.00 | | 1,187.00 | | | | | -18.00 | |
| | | 10. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES | | | | P | 12/17/2009 | 10/27/2010 |
| 779.00 | | 788.00 | | | | | -9.00 | |
| | | 3. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES | | | | P | 12/17/2009 | 10/27/2010 |
| 234.00 | | 235.00 | | | | | -1.00 | |
| | | 15. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES | | | | P | 11/09/2009 | 04/29/2010 |
| 750.00 | | 593.00 | | | | | 157.00 | |
| | | 5. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES | | | | P | 11/09/2009 | 04/30/2010 |
| 246.00 | | 198.00 | | | | | 48.00 | |
| | | 4. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES | | | | P | 11/09/2009 | 05/03/2010 |
| 198.00 | | 158.00 | | | | | 40.00 | |
| | | 12. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES | | | | P | 11/09/2009 | 05/03/2010 |
| 595.00 | | 473.00 | | | | | 122.00 | |
| | | 1. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES | | | | P | 11/09/2009 | 07/26/2010 |
| 49.00 | | 39.00 | | | | | 10.00 | |
| | | 40. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES | | | | P | 11/09/2009 | 07/26/2010 |
| 1,972.00 | | 1,577.00 | | | | | 395.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 6. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/09/2009 | 09/24/2010 |
| 319.00 | | 237.00 | | | | | 82.00 | |
| | | 5. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/12/2010 | 09/24/2010 |
| 266.00 | | 195.00 | | | | | 71.00 | |
| | | 10. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2010 | 09/24/2010 |
| 532.00 | | 386.00 | | | | | 146.00 | |
| | | 9. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2010 | 09/24/2010 |
| 479.00 | | 346.00 | | | | | 133.00 | |
| | | 3. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2010 | 09/24/2010 |
| 160.00 | | 115.00 | | | | | 45.00 | |
| | | 18. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2010 | 09/24/2010 |
| 957.00 | | 690.00 | | | | | 267.00 | |
| | | 12. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2010 | 09/24/2010 |
| 638.00 | | 460.00 | | | | | 178.00 | |
| | | 12. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2010 | 09/24/2010 |
| 638.00 | | 460.00 | | | | | 178.00 | |
| | | 15. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/08/2010 | 09/24/2010 |
| 798.00 | | 571.00 | | | | | 227.00 | |
| | | 12. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/11/2010 | 09/24/2010 |
| 638.00 | | 455.00 | | | | | 183.00 | |
| | | 105. PG&E CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/08/2007 | 09/10/2010 |
| 4,647.00 | | 4,746.00 | | | | | -99.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 20. PG&E CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2010 | 09/10/2010 |
| 885.00 | | 883.00 | | | | | 2.00 | |
| | | 5. PG&E CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2010 | 09/10/2010 |
| 224.00 | | 221.00 | | | | | 3.00 | |
| | | 24. PG&E CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/28/2009 | 09/10/2010 |
| 1,073.00 | | 988.00 | | | | | 85.00 | |
| | | 7. PG&E CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/28/2009 | 09/13/2010 |
| 306.00 | | 288.00 | | | | | 18.00 | |
| | | 5. PG&E CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/13/2009 | 09/13/2010 |
| 218.00 | | 190.00 | | | | | 28.00 | |
| | | 23. PG&E CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2009 | 09/13/2010 |
| 1,004.00 | | 872.00 | | | | | 132.00 | |
| | | 40. PG&E CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/13/2009 | 09/13/2010 |
| 1,747.00 | | 1,514.00 | | | | | 233.00 | |
| | | 5. PG&E CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/13/2009 | 09/13/2010 |
| 218.00 | | 186.00 | | | | | 32.00 | |
| | | 17. P N C BANK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2010 | 08/20/2010 |
| 898.00 | | 983.00 | | | | | -85.00 | |
| | | 15. P N C BANK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2010 | 08/20/2010 |
| 795.00 | | 867.00 | | | | | -72.00 | |
| | | 9. P N C BANK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/28/2005 | 08/20/2010 |
| 477.00 | | 496.00 | | | | | -19.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 20. P N C BANK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/28/2005 | 08/20/2010 |
| 1,062.00 | | 1,102.00 | | | | | -40.00 | |
| | | 27. P N C BANK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/22/2010 | 09/24/2010 |
| 1,421.00 | | 1,849.00 | | | | | -428.00 | |
| | | 32. P N C BANK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/03/2010 | 09/24/2010 |
| 1,684.00 | | 2,173.00 | | | | | -489.00 | |
| | | 1. P N C BANK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/21/2010 | 09/24/2010 |
| 53.00 | | 65.00 | | | | | -12.00 | |
| | | 18. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2009 | 01/07/2010 |
| 478.00 | | 600.00 | | | | | -122.00 | |
| | | 7. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2009 | 01/07/2010 |
| 187.00 | | 233.00 | | | | | -46.00 | |
| | | 21. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2009 | 01/07/2010 |
| 560.00 | | 700.00 | | | | | -140.00 | |
| | | 3. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2009 | 01/07/2010 |
| 80.00 | | 100.00 | | | | | -20.00 | |
| | | 20. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2009 | 01/07/2010 |
| 533.00 | | 662.00 | | | | | -129.00 | |
| | | 16. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2009 | 01/07/2010 |
| 428.00 | | 530.00 | | | | | -102.00 | |
| | | 12. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2009 | 03/11/2010 |
| 360.00 | | 397.00 | | | | | -37.00 | |

# 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) | |
| | | 23. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2009 | 03/11/2010 |
| 691.00 | | 750.00 | | | | | -59.00 | |
| | | 14. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2009 | 06/15/2010 |
| 383.00 | | 456.00 | | | | | -73.00 | |
| | | 4. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2009 | 06/15/2010 |
| 110.00 | | 130.00 | | | | | -20.00 | |
| | | 1. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2009 | 06/15/2010 |
| 27.00 | | 29.00 | | | | | -2.00 | |
| | | 42. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/04/2009 | 06/15/2010 |
| 1,154.00 | | 1,222.00 | | | | | -68.00 | |
| | | 7. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/04/2009 | 07/01/2010 |
| 149.00 | | 204.00 | | | | | -55.00 | |
| | | 4. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2009 | 07/01/2010 |
| 85.00 | | 116.00 | | | | | -31.00 | |
| | | 1. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2009 | 07/01/2010 |
| 21.00 | | 29.00 | | | | | -8.00 | |
| | | 5. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2009 | 07/01/2010 |
| 107.00 | | 145.00 | | | | | -38.00 | |
| | | 26. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2009 | 07/01/2010 |
| 556.00 | | 756.00 | | | | | -200.00 | |
| | | 13. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2009 | 07/01/2010 |
| 278.00 | | 377.00 | | | | | -99.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 21. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/19/2009 | 07/01/2010 |
| 449.00 | | 557.00 | | | | | -108.00 | |
| | | 49. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/19/2009 | 07/02/2010 |
| 1,040.00 | | 1,300.00 | | | | | -260.00 | |
| | | 41. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/19/2009 | 07/06/2010 |
| 853.00 | | 1,088.00 | | | | | -235.00 | |
| | | 102. PETROLEO BRASILEIRO SA PETROBRAS AD<br>PROPERTY TYPE: SECURITIES | | | | P | 05/06/2009 | 01/04/2010 |
| 4,964.00 | | 4,029.00 | | | | | 935.00 | |
| | | 28. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 05/05/2009 | 01/04/2010 |
| 1,363.00 | | 1,053.00 | | | | | 310.00 | |
| | | 97. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 05/05/2009 | 01/04/2010 |
| 4,718.00 | | 3,647.00 | | | | | 1,071.00 | |
| | | 13. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 01/04/2010 |
| 632.00 | | 467.00 | | | | | 165.00 | |
| | | 77. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 02/08/2010 |
| 2,937.00 | | 2,483.00 | | | | | 454.00 | |
| | | 24. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 02/09/2010 |
| 952.00 | | 774.00 | | | | | 178.00 | |
| | | 23. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 02/10/2010 |
| 913.00 | | 742.00 | | | | | 171.00 | |
| | | 42. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 09/05/2007 | 02/10/2010 |
| 1,668.00 | | 1,332.00 | | | | | 336.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 108. PETROLEO BRASILEIRO SA PETROBRAS AD<br>PROPERTY TYPE: SECURITIES | | | | P | 09/05/2007 | 02/11/2010 |
| 4,386.00 | | 3,424.00 | | | | | 962.00 | |
| | | 50. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 01/30/2009 | 02/11/2010 |
| 2,031.00 | | 1,325.00 | | | | | 706.00 | |
| | | 77. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 01/29/2009 | 02/11/2010 |
| 3,127.00 | | 2,026.00 | | | | | 1,101.00 | |
| | | 113. PFIZER INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/28/2009 | 09/21/2010 |
| 1,941.00 | | 1,886.00 | | | | | 55.00 | |
| | | 122. PFIZER INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/13/2009 | 09/21/2010 |
| 2,096.00 | | 1,777.00 | | | | | 319.00 | |
| | | 410. PFIZER INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/09/2009 | 09/21/2010 |
| 7,044.00 | | 5,894.00 | | | | | 1,150.00 | |
| | | 30. PFIZER INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/10/2009 | 09/21/2010 |
| 515.00 | | 425.00 | | | | | 90.00 | |
| | | 31. POLO RALPH LAUREN CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 02/03/2010 | 05/21/2010 |
| 2,621.00 | | 2,433.00 | | | | | 188.00 | |
| | | 37. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/01/2010 | 07/01/2010 |
| 3,132.00 | | 3,808.00 | | | | | -676.00 | |
| | | 14. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/01/2010 | 07/02/2010 |
| 1,197.00 | | 1,441.00 | | | | | -244.00 | |
| | | 1. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 07/02/2010 |
| 85.00 | | 89.00 | | | | | -4.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 10. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/04/2009 | 07/02/2010 |
| 855.00 | | 747.00 | | | | | 108.00 | |
| | | 34. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/04/2009 | 07/07/2010 |
| 2,946.00 | | 2,541.00 | | | | | 405.00 | |
| | | 19. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2009 | 07/07/2010 |
| 1,646.00 | | 1,409.00 | | | | | 237.00 | |
| | | 26. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2009 | 07/07/2010 |
| 2,238.00 | | 1,928.00 | | | | | 310.00 | |
| | | 7. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2010 | 08/17/2010 |
| 1,015.00 | | 851.00 | | | | | 164.00 | |
| | | 2. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2010 | 08/17/2010 |
| 290.00 | | 243.00 | | | | | 47.00 | |
| | | 2. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2010 | 10/20/2010 |
| 285.00 | | 243.00 | | | | | 42.00 | |
| | | 12. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/22/2009 | 10/20/2010 |
| 1,710.00 | | 1,290.00 | | | | | 420.00 | |
| | | 11. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 10/20/2010 |
| 1,572.00 | | 815.00 | | | | | 757.00 | |
| | | 20. PRICELINE COM INC COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 04/15/2010 | 08/04/2010 |
| 5,612.00 | | 5,310.00 | | | | | 302.00 | |
| | | 5. PRICELINE COM INC COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 04/15/2010 | 08/19/2010 |
| 1,484.00 | | 1,328.00 | | | | | 156.00 | |

# 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) | |
| | | 28. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2008 | 12/02/2010 |
| 1,745.00 | | 1,897.00 | | | | | -152.00 | |
| | | 45. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/10/2008 | 12/02/2010 |
| 2,805.00 | | 2,878.00 | | | | | -73.00 | |
| | | 45. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 12/02/2010 |
| 2,805.00 | | 2,773.00 | | | | | 32.00 | |
| | | 23. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/28/2007 | 04/13/2010 |
| 1,443.00 | | 1,494.00 | | | | | -51.00 | |
| | | 67. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2008 | 01/28/2010 |
| 2,746.00 | | 4,351.00 | | | | | -1,605.00 | |
| | | 20. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2008 | 01/28/2010 |
| 820.00 | | 1,284.00 | | | | | -464.00 | |
| | | 20. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/05/2008 | 01/28/2010 |
| 820.00 | | 1,080.00 | | | | | -260.00 | |
| | | 44. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2008 | 01/28/2010 |
| 1,804.00 | | 2,343.00 | | | | | -539.00 | |
| | | 27. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2008 | 01/28/2010 |
| 1,092.00 | | 1,438.00 | | | | | -346.00 | |
| | | 54. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/09/2009 | 01/28/2010 |
| 2,185.00 | | 2,511.00 | | | | | -326.00 | |
| | | 70. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/08/2009 | 01/28/2010 |
| 2,832.00 | | 3,213.00 | | | | | -381.00 | |

# 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) | |
| | | 24. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/08/2009 | 01/29/2010 |
| 930.00 | | 1,102.00 | | | | | -172.00 | |
| | | 98. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/19/2007 | 01/29/2010 |
| 3,796.00 | | 4,105.00 | | | | | -309.00 | |
| | | 53. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/20/2007 | 01/29/2010 |
| 2,053.00 | | 2,215.00 | | | | | -162.00 | |
| | | 62. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/02/2009 | 01/29/2010 |
| 2,401.00 | | 2,538.00 | | | | | -137.00 | |
| | | 102. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/02/2009 | 01/29/2010 |
| 4,001.00 | | 4,175.00 | | | | | -174.00 | |
| | | 131. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/25/2008 | 01/29/2010 |
| 5,138.00 | | 5,345.00 | | | | | -207.00 | |
| | | 99. RESEARCH IN MOTION LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/16/2010 | 04/05/2010 |
| 6,667.00 | | 6,905.00 | | | | | -238.00 | |
| | | 74. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 06/15/2010 |
| 4,484.00 | | 5,281.00 | | | | | -797.00 | |
| | | 8. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 07/26/2010 |
| 466.00 | | 571.00 | | | | | -105.00 | |
| | | 50. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 07/26/2010 |
| 2,913.00 | | 3,568.00 | | | | | -655.00 | |
| | | 4. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 07/26/2010 |
| 234.00 | | 285.00 | | | | | -51.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 14. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 07/26/2010 |
| 819.00 | | 999.00 | | | | | -180.00 | |
| | | 1. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/23/2009 | 01/05/2010 |
| 62.00 | | 54.00 | | | | | 8.00 | |
| | | 5. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/23/2009 | 01/05/2010 |
| 309.00 | | 270.00 | | | | | 39.00 | |
| | | 12. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/23/2009 | 01/06/2010 |
| 745.00 | | 649.00 | | | | | 96.00 | |
| | | 3. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/21/2009 | 01/06/2010 |
| 186.00 | | 161.00 | | | | | 25.00 | |
| | | 5. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/21/2009 | 01/07/2010 |
| 310.00 | | 268.00 | | | | | 42.00 | |
| | | 5. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/21/2009 | 03/30/2010 |
| 301.00 | | 268.00 | | | | | 33.00 | |
| | | 2. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2009 | 03/30/2010 |
| 120.00 | | 106.00 | | | | | 14.00 | |
| | | 7. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2009 | 03/31/2010 |
| 422.00 | | 372.00 | | | | | 50.00 | |
| | | 3. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2009 | 04/01/2010 |
| 181.00 | | 159.00 | | | | | 22.00 | |
| | | 1. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2009 | 04/05/2010 |
| 60.00 | | 53.00 | | | | | 7.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 5. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2009 | 04/06/2010 |
| 302.00 | | 266.00 | | | | | 36.00 | |
| | | 10. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2009 | 08/02/2010 |
| 599.00 | | 531.00 | | | | | 68.00 | |
| | | 1. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/18/2009 | 08/02/2010 |
| 60.00 | | 53.00 | | | | | 7.00 | |
| | | 1. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/21/2009 | 08/02/2010 |
| 60.00 | | 53.00 | | | | | 7.00 | |
| | | 13. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/18/2009 | 08/02/2010 |
| 779.00 | | 685.00 | | | | | 94.00 | |
| | | 7. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 07/28/2009 | 08/02/2010 |
| 420.00 | | 353.00 | | | | | 67.00 | |
| | | 9. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 08/02/2010 |
| 539.00 | | 453.00 | | | | | 86.00 | |
| | | 3. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 07/27/2009 | 08/02/2010 |
| 180.00 | | 151.00 | | | | | 29.00 | |
| | | 16. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 08/02/2010 |
| 959.00 | | 699.00 | | | | | 260.00 | |
| | | 1. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/02/2010 |
| 60.00 | | 42.00 | | | | | 18.00 | |
| | | 3. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/17/2010 |
| 178.00 | | 127.00 | | | | | 51.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/18/2010 |
| 294.00 | | 212.00 | | | | | 82.00 | |
| | | 3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/18/2010 |
| 177.00 | | 127.00 | | | | | 50.00 | |
| | | 3. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/19/2010 |
| 174.00 | | 127.00 | | | | | 47.00 | |
| | | 5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/19/2010 |
| 290.00 | | 212.00 | | | | | 78.00 | |
| | | 22. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/20/2010 |
| 1,309.00 | | 933.00 | | | | | 376.00 | |
| | | 4. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/20/2010 |
| 238.00 | | 164.00 | | | | | 74.00 | |
| | | 2. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/20/2010 |
| 119.00 | | 82.00 | | | | | 37.00 | |
| | | 6. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/23/2010 |
| 362.00 | | 246.00 | | | | | 116.00 | |
| | | 1. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/23/2010 |
| 60.00 | | 41.00 | | | | | 19.00 | |
| | | 73. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES | | | | P | 08/07/2008 | 08/20/2010 |
| 1,579.00 | | 2,176.00 | | | | | -597.00 | |
| | | 81. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES | | | | P | 08/07/2008 | 08/20/2010 |
| 1,757.00 | | 2,414.00 | | | | | -657.00 | |

# 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) | |
| | | 82. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 03/18/2005 | 08/20/2010 |
| 1,778.00 | | 2,393.00 | | | | | -615.00 | |
| | | 19. UNION PACIFIC CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 04/14/2010 |
| 1,463.00 | | 1,184.00 | | | | | 279.00 | |
| | | 43. UNION PACIFIC CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 04/14/2010 |
| 3,310.00 | | 2,649.00 | | | | | 661.00 | |
| | | 26. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/27/2009 | 01/08/2010 |
| 1,688.00 | | 1,070.00 | | | | | 618.00 | |
| | | 20. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 01/08/2010 |
| 1,299.00 | | 804.00 | | | | | 495.00 | |
| | | 2. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2010 | 03/08/2010 |
| 121.00 | | 93.00 | | | | | 28.00 | |
| | | 3. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2010 | 03/08/2010 |
| 181.00 | | 140.00 | | | | | 41.00 | |
| | | 26. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2010 | 03/08/2010 |
| 1,568.00 | | 1,213.00 | | | | | 355.00 | |
| | | 3. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 03/08/2010 |
| 181.00 | | 121.00 | | | | | 60.00 | |
| | | 7. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 03/29/2010 |
| 452.00 | | 281.00 | | | | | 171.00 | |
| | | 27. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 03/29/2010 |
| 1,745.00 | | 1,081.00 | | | | | 664.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 9. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 04/05/2010 |
| 615.00 | | 360.00 | | | | | 255.00 | |
| | | 1. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 04/05/2010 |
| 68.00 | | 40.00 | | | | | 28.00 | |
| | | 1. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 04/05/2010 |
| 68.00 | | 40.00 | | | | | 28.00 | |
| | | 12. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2009 | 04/05/2010 |
| 822.00 | | 415.00 | | | | | 407.00 | |
| | | 8. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/27/2010 | 08/20/2010 |
| 372.00 | | 473.00 | | | | | -101.00 | |
| | | 9. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/28/2010 | 08/20/2010 |
| 418.00 | | 528.00 | | | | | -110.00 | |
| | | 4. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/27/2010 | 08/20/2010 |
| 186.00 | | 233.00 | | | | | -47.00 | |
| | | 1. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/27/2010 | 08/20/2010 |
| 46.00 | | 58.00 | | | | | -12.00 | |
| | | 51. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2009 | 08/20/2010 |
| 2,369.00 | | 1,763.00 | | | | | 606.00 | |
| | | 49. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2009 | 08/20/2010 |
| 2,303.00 | | 1,693.00 | | | | | 610.00 | |
| | | 1. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2009 | 08/23/2010 |
| 46.00 | | 35.00 | | | | | 11.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 20. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2009 | 08/23/2010 |
| 915.00 | | 691.00 | | | | | 224.00 | |
| | | 37. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2009 | 08/24/2010 |
| 1,624.00 | | 1,279.00 | | | | | 345.00 | |
| | | 41. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/21/2010 | 12/20/2010 |
| 2,385.00 | | 1,846.00 | | | | | 539.00 | |
| | | 23. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2010 | 12/20/2010 |
| 1,338.00 | | 981.00 | | | | | 357.00 | |
| | | 9. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2010 | 12/21/2010 |
| 527.00 | | 384.00 | | | | | 143.00 | |
| | | 10. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2010 | 12/21/2010 |
| 589.00 | | 426.00 | | | | | 163.00 | |
| | | 34. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/15/2009 | 12/21/2010 |
| 2,002.00 | | 1,175.00 | | | | | 827.00 | |
| | | 40. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/18/2005 | 03/11/2010 |
| 2,857.00 | | 2,046.00 | | | | | 811.00 | |
| | | 28. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/18/2005 | 04/29/2010 |
| 2,113.00 | | 1,432.00 | | | | | 681.00 | |
| | | 22. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/18/2005 | 08/30/2010 |
| 1,446.00 | | 1,125.00 | | | | | 321.00 | |
| | | 45. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/18/2005 | 09/15/2010 |
| 3,073.00 | | 2,301.00 | | | | | 772.00 | |

## 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) | |
| | | 26. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 05/04/2010 |
| 2,297.00 | | 1,829.00 | | | | | 468.00 | |
| | | 104. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 05/14/2010 |
| 7,985.00 | | 7,316.00 | | | | | 669.00 | |
| | | 6. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 05/19/2010 |
| 438.00 | | 422.00 | | | | | 16.00 | |
| | | 52. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 05/19/2010 |
| 3,792.00 | | 3,030.00 | | | | | 762.00 | |
| | | 2. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2009 | 05/19/2010 |
| 146.00 | | 111.00 | | | | | 35.00 | |
| | | 121. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2009 | 05/20/2010 |
| 8,986.00 | | 6,744.00 | | | | | 2,242.00 | |
| | | 12. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 05/20/2010 |
| 891.00 | | 606.00 | | | | | 285.00 | |
| | | 24. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2008 | 03/26/2010 |
| 1,333.00 | | 1,282.00 | | | | | 51.00 | |
| | | 56. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2008 | 03/26/2010 |
| 3,118.00 | | 2,991.00 | | | | | 127.00 | |
| | | 25. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/08/2009 | 03/26/2010 |
| 1,392.00 | | 1,284.00 | | | | | 108.00 | |
| | | 10. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2010 | 09/10/2010 |
| 429.00 | | 436.00 | | | | | -7.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2010 | 09/10/2010 |
| 130.00 | | 131.00 | | | | | -1.00 | |
| | | 5. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2010 | 09/13/2010 |
| 214.00 | | 218.00 | | | | | -4.00 | |
| | | 3. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2010 | 09/13/2010 |
| 131.00 | | 131.00 | | | | | | |
| | | 1. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2010 | 09/14/2010 |
| 43.00 | | 44.00 | | | | | -1.00 | |
| | | 2. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2010 | 09/15/2010 |
| 86.00 | | 87.00 | | | | | -1.00 | |
| | | 6. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2010 | 09/16/2010 |
| 257.00 | | 262.00 | | | | | -5.00 | |
| | | 1. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2010 | 09/17/2010 |
| 43.00 | | 44.00 | | | | | -1.00 | |
| | | 11. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/20/2010 | 09/17/2010 |
| 476.00 | | 478.00 | | | | | -2.00 | |
| | | 1. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/20/2010 | 09/17/2010 |
| 43.00 | | 43.00 | | | | | | |
| | | 171. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2010 | 08/16/2010 |
| 4,410.00 | | 4,410.00 | | | | | | |
| | | 19. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 05/21/2006 | 08/20/2010 |
| 462.00 | | 462.00 | | | | | | |

# 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) | |
| | | 74. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 05/21/2006 | 08/20/2010 |
| 1,812.00 | | 1,812.00 | | | | | | |
| | | 19. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 04/27/2006 | 08/27/2010 |
| 451.00 | | 1,007.00 | | | | | -556.00 | |
| | | 74. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 04/27/2006 | 08/27/2010 |
| 1,757.00 | | 3,908.00 | | | | | -2,151.00 | |
| | | 27. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 02/13/2010 | 08/27/2010 |
| 641.00 | | 856.00 | | | | | -215.00 | |
| | | 144. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 02/13/2010 | 08/30/2010 |
| 3,399.00 | | 4,566.00 | | | | | -1,167.00 | |
| | | 51. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2010 | 08/30/2010 |
| 1,204.00 | | 1,485.00 | | | | | -281.00 | |
| | | 8. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2010 | 10/15/2010 |
| 191.00 | | 233.00 | | | | | -42.00 | |
| | | 29. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 07/27/2010 | 10/15/2010 |
| 691.00 | | 823.00 | | | | | -132.00 | |
| | | 263. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2009 | 10/15/2010 |
| 6,268.00 | | 7,229.00 | | | | | -961.00 | |
| | | 8. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/11/2009 | 07/08/2010 |
| 125.00 | | 153.00 | | | | | -28.00 | |
| | | 11. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2009 | 07/08/2010 |
| 171.00 | | 211.00 | | | | | -40.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 21. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES | | | | P | 12/11/2009 | 07/08/2010 |
| 327.00 | | 401.00 | | | | | -74.00 | |
| | | 6. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES | | | | P | 12/11/2009 | 07/08/2010 |
| 93.00 | | 115.00 | | | | | -22.00 | |
| | | 22. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES | | | | P | 12/15/2009 | 07/08/2010 |
| 343.00 | | 419.00 | | | | | -76.00 | |
| | | 3. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES | | | | P | 12/10/2009 | 07/08/2010 |
| 47.00 | | 57.00 | | | | | -10.00 | |
| | | 18. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES | | | | P | 12/10/2009 | 07/08/2010 |
| 280.00 | | 342.00 | | | | | -62.00 | |
| | | 26. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES | | | | P | 12/10/2009 | 07/08/2010 |
| 406.00 | | 494.00 | | | | | -88.00 | |
| | | 65. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES | | | | P | 12/10/2009 | 07/08/2010 |
| 1,014.00 | | 1,234.00 | | | | | -220.00 | |
| | | 1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES | | | | P | 12/10/2009 | 07/08/2010 |
| 16.00 | | 19.00 | | | | | -3.00 | |
| | | 1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES | | | | P | 12/10/2009 | 07/08/2010 |
| 16.00 | | 19.00 | | | | | -3.00 | |
| | | 27. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES | | | | P | 07/20/2010 | 12/01/2010 |
| 2,018.00 | | 2,393.00 | | | | | -375.00 | |
| | | 27. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES | | | | P | 07/21/2010 | 12/01/2010 |
| 2,018.00 | | 2,319.00 | | | | | -301.00 | |

# 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) | |
| | | 216. YAHOO! INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/30/2009 | 03/03/2010 |
| 3,406.00 | | 3,814.00 | | | | | -408.00 | |
| | | 46. YAHOO! INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/30/2009 | 03/05/2010 |
| 738.00 | | 812.00 | | | | | -74.00 | |
| | | 131. YAHOO! INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/29/2009 | 03/05/2010 |
| 2,102.00 | | 2,294.00 | | | | | -192.00 | |
| | | 132. YAHOO! INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/28/2009 | 03/05/2010 |
| 2,118.00 | | 2,266.00 | | | | | -148.00 | |
| | | 24. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 01/26/2010 |
| 474.00 | | 363.00 | | | | | 111.00 | |
| | | 18. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 01/26/2010 |
| 356.00 | | 248.00 | | | | | 108.00 | |
| | | 6. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 01/26/2010 |
| 120.00 | | 83.00 | | | | | 37.00 | |
| | | 34. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 01/26/2010 |
| 677.00 | | 465.00 | | | | | 212.00 | |
| | | 83. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 05/19/2010 |
| 2,071.00 | | 1,135.00 | | | | | 936.00 | |
| | | 1. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/15/2009 | 03/11/2010 |
| 32.00 | | 26.00 | | | | | 6.00 | |
| | | 12. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/15/2009 | 03/11/2010 |
| 381.00 | | 316.00 | | | | | 65.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/15/2009 | 03/12/2010 |
| 32.00 | | 26.00 | | | | | 6.00 | |
| | | 17. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/15/2009 | 03/15/2010 |
| 544.00 | | 448.00 | | | | | 96.00 | |
| | | 17. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 03/15/2010 |
| 544.00 | | 446.00 | | | | | 98.00 | |
| | | 5. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/11/2010 | 11/12/2010 |
| 211.00 | | 187.00 | | | | | 24.00 | |
| | | 3. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/11/2010 | 11/12/2010 |
| 127.00 | | 113.00 | | | | | 14.00 | |
| | | 2. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/11/2010 | 11/12/2010 |
| 85.00 | | 75.00 | | | | | 10.00 | |
| | | 13. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/11/2010 | 11/15/2010 |
| 548.00 | | 484.00 | | | | | 64.00 | |
| | | 30. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/11/2010 | 11/15/2010 |
| 1,264.00 | | 1,113.00 | | | | | 151.00 | |
| | | 4. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/11/2010 | 11/15/2010 |
| 168.00 | | 149.00 | | | | | 19.00 | |
| | | 13. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/06/2010 | 11/15/2010 |
| 546.00 | | 482.00 | | | | | 64.00 | |
| | | 71. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/19/2009 | 01/08/2010 |
| 1,905.00 | | 1,616.00 | | | | | 289.00 | |

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

| Kind of Property / Description | P or D | Date acquired | Date sold | Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| 6. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | P | 10/19/2009 | 01/08/2010 | 161.00 | | 137.00 | | | | 24.00 |
| 175. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | P | 04/23/2009 | 01/08/2010 | 4,698.00 | | 2,659.00 | | | | 2,039.00 |
| 85. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | 09/21/2010 | 12/16/2010 | 1,862.00 | | 1,570.00 | | | | 292.00 |
| 190. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | 09/21/2010 | 12/16/2010 | 4,162.00 | | 3,500.00 | | | | 662.00 |
| 81. XL GROUP PLC COM<br>PROPERTY TYPE: SECURITIES | | 09/13/2010 | 12/16/2010 | 1,707.00 | | 1,656.00 | | | | 51.00 |
| 93. XL GROUP PLC COM<br>PROPERTY TYPE: SECURITIES | | 08/04/2010 | 12/16/2010 | 1,960.00 | | 1,688.00 | | | | 272.00 |
| 66. XL GROUP PLC COM<br>PROPERTY TYPE: SECURITIES | | 08/25/2010 | 12/16/2010 | 1,391.00 | | 1,167.00 | | | | 224.00 |
| 22. XL GROUP PLC COM<br>PROPERTY TYPE: SECURITIES | | 08/25/2010 | 12/16/2010 | 464.00 | | 387.00 | | | | 77.00 |
| 4. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | P | 03/19/2007 | 07/09/2010 | 220.00 | | 220.00 | | | | |
| 6. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | P | 03/19/2007 | 07/09/2010 | 330.00 | | 330.00 | | | | |
| 4. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | P | 03/20/2007 | 07/09/2010 | 220.00 | | 220.00 | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/20/2007 | 07/09/2010 |
| 55.00 | | 56.00 | | | | | -1.00 | |
| | | 15. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/20/2007 | 07/09/2010 |
| 824.00 | | 824.00 | | | | | | |
| | | 2. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/19/2009 | 07/09/2010 |
| 110.00 | | 111.00 | | | | | -1.00 | |
| | | 17. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/08/2010 | 02/16/2010 |
| 1,403.00 | | 1,562.00 | | | | | -159.00 | |
| | | 29. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/08/2010 | 02/16/2010 |
| 2,399.00 | | 2,665.00 | | | | | -266.00 | |
| | | 29. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 02/16/2010 |
| 2,399.00 | | 1,917.00 | | | | | 482.00 | |
| | | 16. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 02/16/2010 |
| 1,324.00 | | 1,013.00 | | | | | 311.00 | |
| | | 44. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 02/16/2010 |
| 3,640.00 | | 2,508.00 | | | | | 1,132.00 | |
| | | 56. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 02/16/2010 |
| 4,633.00 | | 3,191.00 | | | | | 1,442.00 | |
| | | 13.867 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/06/2007 | 04/12/2010 |
| 1,187.00 | | 1,821.00 | | | | | -634.00 | |
| | | 37.778 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2007 | 04/12/2010 |
| 3,235.00 | | 4,372.00 | | | | | -1,137.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 17.49 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/25/2007 | 04/12/2010 |
| 1,498.00 | | 2,002.00 | | | | | -504.00 | |
| | | 13.865 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/27/2007 | 04/12/2010 |
| 1,187.00 | | 1,543.00 | | | | | -356.00 | |
| | | 6.423 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/27/2007 | 04/21/2010 |
| 582.00 | | 715.00 | | | | | -133.00 | |
| | | 55. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/08/2008 | 04/21/2010 |
| 4,980.00 | | 5,973.00 | | | | | -993.00 | |
| | | 16.577 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2007 | 04/21/2010 |
| 1,501.00 | | 1,798.00 | | | | | -297.00 | |
| | | 12.107 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2007 | 04/30/2010 |
| 870.00 | | 1,313.00 | | | | | -443.00 | |
| | | 11.893 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2007 | 04/30/2010 |
| 855.00 | | 1,282.00 | | | | | -427.00 | |
| | | 2. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 04/30/2010 |
| 144.00 | | 163.00 | | | | | -19.00 | |
| | | 36. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 04/30/2010 |
| 2,588.00 | | 2,868.00 | | | | | -280.00 | |
| | | 13. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 04/30/2010 |
| 954.00 | | 1,036.00 | | | | | -82.00 | |
| | | 69. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/26/2009 | 04/30/2010 |
| 5,062.00 | | 4,327.00 | | | | | 735.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 42. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2009 | 04/30/2010 |
| 3,081.00 | | 2,585.00 | | | | | 496.00 | |
| | | 17. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2009 | 04/30/2010 |
| 1,247.00 | | 1,028.00 | | | | | 219.00 | |
| | | 44. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2009 | 05/03/2010 |
| 3,096.00 | | 2,662.00 | | | | | 434.00 | |
| | | 102. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 05/03/2010 |
| 7,177.00 | | 6,135.00 | | | | | 1,042.00 | |
| TOTAL GAIN(LOSS) | | | | | | | 101,428. | |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| AT&T INC | 970. | 970. |
| ABBOTT LABORATORIES COM | 211. | 211. |
| AIR PRODUCTS & CHEMICALS INC COM | 38. | 38. |
| ALLEGHENY TECHNOLOGIES INC | 71. | 71. |
| AMERICAN ELECTRIC POWER CO INC COM | 653. | 653. |
| AMERICAN EXPRESS CO COM | 436. | 436. |
| ANADARKO PETROLEUM CORP COM | 104. | 104. |
| APACHE CORP COM | 64. | 64. |
| APACHE CORP CONV PFD SER D 6.000% | 69. | 69. |
| AVON PRODUCTS INC COM | 25. | 25. |
| BHP BILLITON PLC SPONSORED ADR | 882. | 882. |
| BEST BUY INC COM | 23. | 23. |
| BOFA CASH RESERVES TRUST CLASS - FORMERL | 26. | 26. |
| CARNIVAL CORP PAIRED CTF 1 COM | 114. | 114. |
| CELANESE CORP DEL SER A COM | 19. | 19. |
| CHEVRONTEXACO CORP COM | 911. | 911. |
| COLUMBIA ACORN FUND CLASS Z SHARES | 25. | 25. |
| COLUMBIA ACORN INTERNATIONAL FUND CL Z | 945. | 945. |
| COLUMBIA LARGE CAP VALUE FUND CLASS Z SH | 1,371. | 1,371. |
| COLUMBIA SHORT TERM BOND FUND CLASS Z SH | 13,001. | 13,001. |
| COLUMBIA HIGH INCOME FUND CLASS Z SHARES | 6,001. | 6,001. |
| COLUMBIA INTERNATIONAL VALUE FUND CLASS | 2,546. | 2,546. |
| COLUMBIA MARSICO INT'L OPPORTUNITIES FD | 2,716. | 2,716. |
| COLUMBIA MID CAP INDEX FUND CLASS Z SHAR | 1,212. | 1,212. |
| COLUMBIA SMALL CAP INDEX FUND CLASS Z SH | 560. | 560. |
| COLUMBIA INTERMEDIATE BOND FUND CLASS Z | 9,896. | 9,896. |
| CONSOLIDATED EDISON CO N Y INC DEBENTURE | 4,063. | 4,063. |
| CUMMINS ENGINE CO INC COM | 65. | 65. |
| D R HORTON INC | 21. | 21. |
| DANAHER CORP COM | 22. | 22. |
| DELAWARE EMERGING MKTS FUND CL INSTL CL | 823. | 823. |
| DIAGEO SPONSORED ADR (UK-USD) SEDOL #213 | 435. | 435. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| DOW CHEM CO | 889. | 889. |
| EMC CORP CONV SR NT | 23. | 23. |
| EOG RESOURCES INC | 195. | 195. |
| EATON CORP COMMON | 202. | 202. |
| FEDEX CORP | 82. | 82. |
| FLUOR CORP NEW COM | 83. | 83. |
| FREEPORT-MCMORAN COPPER & GOLD INC CONV | 189. | 189. |
| FREEPORT-MCMORAN COPPER & GOLD INC COM | 182. | 182. |
| GENERAL DYNAMICS CORP COM | 824. | 824. |
| GENERAL ELEC CO | 242. | 242. |
| GENERAL MILLS INC COM | 133. | 133. |
| GENUINE PARTS CO | 77. | 77. |
| GOLDMAN SACHS GROUP INC | 345. | 345. |
| HSBC HLDGS PLC SPON ADR NEW | 98. | 98. |
| HALLIBURTON CO COM | 92. | 92. |
| HARBOR INTERNATIONAL FUND INSTL CL | 1,710. | 1,710. |
| HEINZ H J CO | 123. | 123. |
| HEWLETT PACKARD CO COM | 61. | 61. |
| HOME DEPOT INC | 169. | 169. |
| ILLINOIS TOOL WORKS INC COM | 164. | 164. |
| INTEL CORP COM | 26. | 26. |
| INTERNATIONAL BUSINESS MACHINES CORP COM | 262. | 262. |
| INTERNATIONAL PAPER CO COM | 51. | 51. |
| J P MORGAN CHASE & CO COM | 235. | 235. |
| JPMORGAN CHASE & CO SR UNSECD NT | 5,053. | 5,053. |
| JOHNSON & JOHNSON COM | 318. | 318. |
| L-3 COMMUNICATIONS HLDGS INC COM | 66. | 66. |
| LAUDER ESTEE COS INC CL A | 86. | 86. |
| LIMITED BRANDS INC COM | 373. | 373. |
| LOWES COMPANIES INC COM | 137. | 137. |
| MANPOWER INC OF WISCONSIN COM | 33. | 33. |
| MASTERCARD INC CL A COM | 39. | 39. |
| MC DONALDS CORP COM | 1,491. | 1,491. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| MEAD JOHNSON NUTRITION CO COM | 21. | 21. |
| MERCK & CO INC NEW COM | 1,060. | 1,060. |
| METLIFE INC | 178. | 178. |
| MOLSON COORS BREWING CO CL B | 99. | 99. |
| MONSANTO CO NEW COM | 328. | 328. |
| MORGAN STANLEY DEAN WITTER & CO | 43. | 43. |
| MURPHY OIL CORP | 33. | 33. |
| NATIXIS FDS TR IV AEW REAL ESTATE FD CL | 447. | 447. |
| NEWELL RUBBERMAID INC | 11. | 11. |
| NEXTERA ENERGY INC COM | 245. | 245. |
| NIKE INC COM CL B | 689. | 689. |
| NORDSTROM INC COM | 299. | 299. |
| NORFOLK SOUTHERN | 262. | 262. |
| OCCIDENTAL PETROLEUM CORP COM | 425. | 425. |
| OLD MUTUAL TS&W MID CAP VALUE FUND CL I | 335. | 335. |
| ORACLE CORPORATION COM | 34. | 34. |
| PG&E CORP COM | 682. | 682. |
| PIMCO TOTAL RETURN FUND INSTL | 15,227. | 15,227. |
| P N C BANK CORP COM | 216. | 216. |
| PPG INDUSTRIES INC COM | 610. | 610. |
| PENNEY, J C CO INC COM | 115. | 115. |
| PETROLEO BRASILEIRO SA PETROBRAS ADR | 147. | 147. |
| PFIZER INC COM | 365. | 365. |
| PHILIP MORRIS INTL INC COM | 569. | 569. |
| PIMCO COMMODITY REALRETURN STRATEGY FUND | 2,180. | 2,180. |
| POLO RALPH LAUREN CORP CL A | 3. | 3. |
| POTASH CORP OF SASKATCHEWAN COM | 45. | 45. |
| PRAXAIR INC COM | 504. | 504. |
| PRECISION CASTPARTS CORP COM | 2. | 2. |
| PROCTER & GAMBLE CO COM | 222. | 222. |
| PRUDENTIAL FINL INC COM | 262. | 262. |
| SCHLUMBERGER LTD COM | 32. | 32. |
| SEMPRA ENERGY | 240. | 240. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| SMUCKER J M CO COM NEW | 116. | 116. |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | 103. | 103. |
| TJX COMPANIES INC NEW COM | 128. | 128. |
| TARGET CORP | 154. | 154. |
| 3M CO COM | 82. | 82. |
| TIFFANY & CO NEW COM | 165. | 165. |
| US BANCORP DEL COM NEW | 357. | 357. |
| UNION PACIFIC CORP COM | 691. | 691. |
| UNITED PARCEL SERVICE CL B | 120. | 120. |
| UNITED STS STL CORP NEW COM | 41. | 41. |
| UNITED TECHNOLOGIES CORP COM | 444. | 444. |
| UNITEDHEALTH GROUP INC | 50. | 50. |
| VISA INC CL A COM | 78. | 78. |
| WAL MART STORES INC COM | 60. | 60. |
| WELLS FARGO COMPANY | 406. | 406. |
| WELLS FARGO & CO NEW PFD DEP SHS SER J | 538. | 538. |
| WESTERN UNION CO COM | 22. | 22. |
| WHIRLPOOL CORP | 46. | 46. |
| WILLIAMS COMPANIES INC COM | 48. | 48. |
| WYNN RESORTS LTD COM | 701. | 701. |
| XCEL ENERGY INC COM | 137. | 137. |
| YUM BRANDS INC COM | 83. | 83. |
| ZIONS BANCORP COM | 2. | 2. |
| AXIS CAPITAL HOLDINGS LTD COM | 146. | 146. |
| XL GROUP PLC COM | 44. | 44. |
| ACE LTD COM | 244. | 244. |
| TYCO ELECTRONICS LTD COM | 97. | 97. |
| TOTAL | 93,404. | 93,404. |

## FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FORD MTR CO CAP TR II TR ORIGINATED PFD | 154. | 154. |
| JPMORGAN CHASE & CO SR UNSECD NT | 1,995. | 1,995. |
| TOTALS | 2,149. | 2,149. |

## FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| TAX PREPARATION FEE | 900. | | | 900. |
| TOTALS | 900. | NONE | NONE | 900. |

FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FOREIGN TAXES | 29. | 29. |
| FEDERAL EXCISE ESTIMATES | 358. | |
| FOREIGN TAXES ON QUALIFIED FOR | 685. | 685. |
| FOREIGN TAXES ON NONQUALIFIED | 34. | 34. |
| TOTALS | 1,106. | 748. |

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

| DESCRIPTION | AMOUNT |
| --- | --- |
| MUTUAL FUND ADJUSTMENT - 2009 | 2,232. |
| NET ROUNDING DIFFERENCE | 2. |
| NONTAXABLE ROC ADJ-2010 | 278. |
| TOTAL | 2,512. |

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

| DESCRIPTION | AMOUNT |
|---|---|
| MUTUAL FUND ADJUSTMENT - 2010 | 4,401. |
| Y/E SALES ADJUSTMENT - 2009 | 41. |
| ROC SALES BASIS ADJ | 12. |
| FORD MTR CO CAP TR II BASIS ADJ | 65. |
| Y/E SALES ADJUSTMENT-2010 | 386. |
| TOTAL | 4,905. |

| STATE(S) WHERE THE FOUNDATION IS REGISTERED |
|---|
| MO |

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .............................................. 32,675.

TOTAL COMPENSATION: 32,675.

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

RECIPIENT NAME:
NEW YORK PRESBYTERIAN HOSPITAL
ADDRESS:
525 E 68TH ST # 123
NEW YORK, NY 10065
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .......................................... 52,737.

RECIPIENT NAME:
COLLEGE OF THE OZARKS
ADDRESS:
PO BOX 17
POINT LOOKOUT, MO 65726-0017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .......................................... 52,737.

RECIPIENT NAME:
INTERNATIONAL STUDENTS INC
ADDRESS:
PO BOX C
COLORADO SPGS, CO 80901-3000
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .......................................... 52,737.

TOTAL GRANTS PAID: 158,211.

**CORA A. HULL CHARITABLE TRUST A**
**43-1796792**
**Balance Sheet**
**12/31/2010**

Bank of America

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 00206R102 | AT&T INC | 489 000 | 11,623 55 | 14,366 82 |
| 0075W0817 | CAMBIAR SMALL CAP FUND | 3225 806 | 50,000 00 | 56,612 90 |
| 007903107 | ADVANCED MICRO DEVICES INC | 450 000 | 3,581 65 | 3,681 00 |
| 01741R102 | ALLEGHENY TECHNOLOGIES INC | 63 000 | 2,698 79 | 3,476.34 |
| 02076X102 | ALPHA NAT RES INC | 73 000 | 3,495 29 | 4,382.19 |
| 023135106 | AMAZON COM INC | 283 000 | 32,874.61 | 50,940.00 |
| 025537101 | AMERICAN ELEC PWR INC | 324 000 | 10,071 82 | 11,657 52 |
| 025816109 | AMERICAN EXPRESS CO | 177 000 | 5,881 95 | 7,596.84 |
| 029912201 | AMERICAN TOWER CORP | 264.000 | 9,194.43 | 13,632.96 |
| 032511107 | ANADARKO PETE CORP | 603.000 | 32,698.64 | 45,924.48 |
| 037411105 | APACHE CORP | 72 000 | 6,584 72 | 8,584 56 |
| 037411808 | APACHE CORP | 89 000 | 4,704 22 | 5,922 06 |
| 037833100 | APPLE INC | 194 000 | 27,116 29 | 62,576 64 |
| 054937107 | BB&T CORP | 546.000 | 14,618.88 | 14,354.34 |
| 05545E209 | BHP BILLITON PLC | 566 000 | 27,096 22 | 45,563 00 |
| 056752108 | BAIDU INC | 355 000 | 13,784.44 | 34,268 15 |
| 111320107 | BROADCOM CORP | 655 000 | 24,461 20 | 28,525 25 |
| 12497T101 | CB RICHARD ELLIS GROUP INC | 310 000 | 5,123 65 | 6,348 80 |
| 125581801 | CIT GROUP INC | 124 000 | 4,880 02 | 5,840 40 |
| 13342B105 | CAMERON INTL CORP | 169 000 | 6,292 90 | 8,573 37 |
| 143658300 | CARNIVAL CORP | 217 000 | 5,313 08 | 10,005 87 |
| 166764100 | CHEVRON CORP | 250 000 | 19,268.40 | 22,812 50 |
| 172967101 | CITIGROUP INC | 2446 000 | 9,743.15 | 11,569.58 |
| 197199409 | COLUMBIA ACORN FUND | 1792 115 | 50,000 00 | 54,103 95 |
| 197199813 | COLUMBIA ACORN INTERNATIONAL | 2450 980 | 95,000 00 | 100,294 10 |
| 19765H362 | COLUMBIA SHORT TERM BOND FUND | 43506 125 | 428,000 00 | 432,015.82 |
| 19765H495 | COLUMBIA HIGH INCOME FUND | 10490 791 | 100,000 00 | 84,345.96 |
| 19765H636 | COLUMBIA MARSICO INTERNATIONAL | 12263 516 | 130,000 00 | 146,916 92 |
| 19765J608 | COLUMBIA MID CAP INDEX FUND | 9994 055 | 71,231 74 | 115,131 51 |
| 19765J814 | COLUMBIA SMALL CAP INDEX FUND | 3358 103 | 40,037 19 | 58,028 02 |
| 19765P596 | COLUMBIA SMALL CAP GROWTH I | 1795.977 | 50,000 00 | 56,752 87 |
| 231021106 | CUMMINS INC | 123 000 | 9,346 90 | 13,531 23 |
| 235851102 | DANAHER CORP DEL | 443 000 | 18,132 50 | 20,896 31 |
| 245914817 | DELAWARE EMERGING MKTS FUND | 6531 679 | 100,000 00 | 105,160 03 |

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| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 25243Q205 | DIAGEO PLC | 111 000 | 6,434 15 | 8,250 63 |
| 260543103 | DOW CHEM CO | 1578.000 | 35,562.96 | 53,872 92 |
| 268648102 | EMC CORP | 244.000 | 3,351 00 | 5,587 60 |
| 268648AM4 | EMC CORP | 5000 000 | 6,488.11 | 7,531 25 |
| 26875P101 | EOG RES INC | 224 000 | 20,111.67 | 20,475 84 |
| 278058102 | EATON CORP | 197 000 | 17,163 35 | 19,997 47 |
| 31428X106 | FEDEX CORP | 141 000 | 12,721.67 | 13,114 41 |
| 315616102 | F5 NETWORKS INC | 42 000 | 5,766 97 | 5,466 72 |
| 343412102 | FLUOR CORP | 204 000 | 9,865 21 | 13,517 04 |
| 345370860 | FORD MTR CO DEL | 1429 000 | 21,505.17 | 23,992.91 |
| 345395206 | FORD MTR CO CAP TR II | 110 000 | 5,109 05 | 5,710 65 |
| 35671D857 | FREEPORT-MCMORAN COPPER & | 153 000 | 14,455 90 | 18,373 77 |
| 369550108 | GENERAL DYNAMICS CORP | 441.000 | 24,538 96 | 31,293 36 |
| 369604103 | GENERAL ELEC CO | 556.000 | 5,671 62 | 10,169 24 |
| 370334104 | GENERAL MLS INC | 154 000 | 5,661 73 | 5,480 86 |
| 372460105 | GENUINE PARTS CO | 187 000 | 7,970 45 | 9,600 58 |
| 37733W105 | GLAXOSMITHKLINE PLC | 124 000 | 5,007 51 | 4,863 28 |
| 38141G104 | GOLDMAN SACHS GROUP INC | 301 000 | 40,319 32 | 50,616 16 |
| 406216101 | HALLIBURTON CO | 433 000 | 13,781 31 | 17,679 39 |
| 411511306 | HARBOR INTERNATIONAL FUND | 1702 707 | 100,000 00 | 103,098 91 |
| 423074103 | HEINZ H J CO | 185 000 | 8,586 49 | 9,150.10 |
| 42805T105 | HERTZ GLOBAL HLDGS INC | 681 000 | 8,713 89 | 9,867 69 |
| 428236103 | HEWLETT PACKARD CO | 160 000 | 7,571.54 | 6,736 00 |
| 452308109 | ILLINOIS TOOL WKS INC | 182 000 | 8,827 71 | 9,718 80 |
| 459200101 | INTERNATIONAL BUSINESS MACHS | 49 000 | 4,526 76 | 7,191 24 |
| 46625H100 | J P MORGAN CHASE & CO | 591 000 | 25,082.47 | 25,070 22 |
| 469814107 | JACOBS ENGR GROUP INC DEL | 85 000 | 3,970 44 | 3,897.25 |
| 518439104 | LAUDER ESTEE COS INC | 115 000 | 7,176 93 | 9,280 50 |
| 53217V109 | LIFE TECHNOLOGIES CORP | 268 000 | 9,609.70 | 14,874 00 |
| 532716107 | LIMITED BRANDS INC | 112 000 | 2,678 40 | 3,441 76 |
| 580135101 | MCDONALDS CORP | 576 000 | 29,947 01 | 44,213.76 |
| 582839106 | MEAD JOHNSON NUTRITION CO | 134 000 | 7,223.96 | 8,341 50 |
| 58405U102 | MEDCO HLTH SOLUTIONS INC | 140 000 | 6,955 68 | 8,577 80 |
| 58933Y105 | MERCK & CO INC | 463.000 | 13,744 73 | 16,686 52 |

**CORA A. HULL CHARITABLE TRUST A**
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**Balance Sheet**
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| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 60871R209 | MOLSON COORS BREWING CO | 222 000 | 10,096.82 | 11,142 18 |
| 61166W101 | MONSANTO CO | 650.000 | 32,835 11 | 45,266 00 |
| 626717102 | MURPHY OIL CORP | 60.000 | 3,356 11 | 4,473 00 |
| 63872W409 | NATIXIS FDS TR IV AEW REAL | 6215 040 | 100,000.00 | 97,451 83 |
| 63934E108 | NAVISTAR INTL CORP NEW | 127 000 | 5,011 79 | 7,354 57 |
| 654106103 | NIKE INC | 474 000 | 26,891 52 | 40,489 08 |
| 655664100 | NORDSTROM INC | 512 000 | 18,628 14 | 21,698.56 |
| 674599105 | OCCIDENTAL PETE CORP DEL | 223 000 | 11,773 95 | 21,876.30 |
| 68002Q248 | OLD MUTUAL TS&W MID CAP VALUE | 5995 204 | 50,000.00 | 52,098 32 |
| 681919106 | OMNICOM GROUP INC | 157 000 | 6,923.10 | 7,190 60 |
| 68389X105 | ORACLE CORP | 1330 000 | 35,108.53 | 41,629 00 |
| 69331C108 | PG&E CORP | 311 000 | 12,094.87 | 14,878 24 |
| 693390700 | PIMCO TOTAL RETURN FUND | 34601.353 | 403,532 63 | 375,424.68 |
| 693475105 | PNC FINL SVCS GROUP INC | 638.000 | 36,063.70 | 38,739 36 |
| 693506107 | PPG INDS INC | 322.000 | 19,102.05 | 27,070 54 |
| 718172109 | PHILIP MORRIS INTL INC | 239.000 | 9,872 03 | 13,988 67 |
| 722005667 | PIMCO COMMODITY REALRETURN | 10881 393 | 100,000 00 | 101,088 14 |
| 73755L107 | POTASH CORP SASK INC | 24.000 | 1,779 06 | 3,715.92 |
| 74005P104 | PRAXAIR INC | 358 000 | 26,863.05 | 34,178 26 |
| 740189105 | PRECISION CASTPARTS CORP | 125 000 | 15,923 15 | 17,401 25 |
| 741503403 | PRICELINE COM INC | 68 000 | 15,136 74 | 27,169 40 |
| 744320102 | PRUDENTIAL FINL INC | 468 000 | 22,775 05 | 27,476.28 |
| 78486Q101 | SVB FINL GROUP | 146 000 | 6,862 81 | 7,745.30 |
| 79466L302 | SALESFORCE COM INC | 147 000 | 17,091 37 | 19,404 00 |
| 816851109 | SEMPRA ENERGY | 179 000 | 9,665 94 | 9,393 92 |
| 855244109 | STARBUCKS CORP | 174 000 | 5,695 41 | 5,590 62 |
| 85590A401 | STARWOOD HOTELS & RESORTS | 205 000 | 4,079 96 | 12,459.90 |
| 872540109 | TJX COS INC NEW | 503 000 | 22,823 02 | 22,328 17 |
| 87612E106 | TARGET CORP | 306 000 | 16,448 22 | 18,399 78 |
| 883556102 | THERMO FISHER SCIENTIFIC CORP | 267 000 | 13,780 16 | 14,781 12 |
| 88579Y101 | 3M CO | 108 000 | 9,058 10 | 9,320 40 |
| 886547108 | TIFFANY & CO NEW | 349 000 | 15,298 41 | 21,732 23 |
| 902973304 | US BANCORP DEL | 2083 000 | 46,882 94 | 56,178.51 |
| 907818108 | UNION PAC CORP | 548.000 | 23,235.15 | 50,777 68 |

CORA A. HULL CHARITABLE TRUST A
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| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 911312106 | UNITED PARCEL SVC INC | 127 000 | 8,943 38 | 9,217.66 |
| 913017109 | UNITED TECHNOLOGIES CORP | 194 000 | 8,738 31 | 15,271 68 |
| 91324P102 | UNITEDHEALTH GROUP INC | 200 000 | 6,712 98 | 7,222 00 |
| 942683103 | WATSON PHARMACEUTICALS INC | 114 000 | 4,918.43 | 5,888 10 |
| 949746101 | WELLS FARGO & CO | 1655 000 | 47,211 72 | 51,288.45 |
| 949746879 | WELLS FARGO & CO NEW | 269 000 | 5,430 25 | 7,314 11 |
| 969457100 | WILLIAMS COS INC DEL | 381 000 | 8,990 38 | 9,418.32 |
| 983134107 | WYNN RESORTS LTD | 85 000 | 7,117 98 | 8,826.40 |
| 98389B100 | XCEL ENERGY INC | 384 000 | 8,282 66 | 9,043 20 |
| 988498101 | YUM BRANDS INC | 331 000 | 14,670 98 | 16,235 55 |
| 98956P102 | ZIMMER HLDGS INC | 97.000 | 4,953 24 | 5,206 96 |
| G0692U109 | AXIS CAP HLDGS LTD | 204 000 | 5,614 92 | 7,319 52 |
| G47791101 | INGERSOLL-RAND CO LTD | 210 000 | 7,262 53 | 9,888 90 |
| H0023R105 | ACE LTD | 220 000 | 11,855.54 | 13,695 00 |
| H8912P106 | TYCO ELECTRONICS LTD | 244 000 | 7,130.03 | 8,637 60 |
| N53745100 | LYONDELLBASELL INDUSTRIES NV | 250 000 | 6,744 00 | 8,600 00 |
| Y0486S104 | AVAGO TECHNOLOGIES LTD | 137 000 | 3,814 74 | 3,892 51 |
| | Cash/Cash Equivalent | 172556 950 | 172,556 95 | 172,556 95 |
| | | Totals: | 3,424,595 96 | 3,919,567 15 |