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ENVELOPE MAY 10 2011  
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SCANNED MAY 17 2011  
Operating and Administrative Expenses

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

OMB No 1545-0052

2010

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

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

|                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br>RITA M & EARL E DICKMEYER CHARITABLE TRUST<br>(50-16-101-3899300)                                                                                                                                                           |            | A Employer identification number<br>43-6321121                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Number and street (or P O box number if mail is not delivered to street address)<br>BANK OF AMERICA, N.A. P.O. BOX 831041                                                                                                                         | Room/suite | B Telephone number (see page 10 of the instructions)<br>(800) 357-7094                                                                                                                                                                                                                                                                                                                                                                                                                        |
| City or town, state, and ZIP code<br>DALLAS, TX 75283-1041                                                                                                                                                                                        |            | C If exemption application is pending, check here <input type="checkbox"/><br>D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,122,551. J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br>(Part I, column (d) must be on cash basis.)    |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions)) |                                                                                  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1                                                                                                                                                                                 | Contributions, gifts, grants, etc., received (attach schedule)                   |                                    |                           |                         |                                                             |
| 2                                                                                                                                                                                 | Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3                                                                                                                                                                                 | Interest on savings and temporary cash investments                               |                                    |                           |                         |                                                             |
| 4                                                                                                                                                                                 | Dividends and interest from securities                                           | 124,171.                           | 124,171.                  |                         | STMT 1                                                      |
| 5a                                                                                                                                                                                | Gross rents                                                                      |                                    |                           |                         |                                                             |
| b                                                                                                                                                                                 | Net rental income or (loss)                                                      |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                                                | Net gain or (loss) from sale of assets not on line 10                            | 203,647.                           |                           |                         |                                                             |
| b                                                                                                                                                                                 | Gross sales price for all assets on line 6a                                      | 3,869,970.                         |                           |                         |                                                             |
| 7                                                                                                                                                                                 | Capital gain (net income from Part IV, line 2)                                   |                                    | 203,647.                  |                         |                                                             |
| 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)                                                   | 285.                               | 285.                      |                         | STMT 5                                                      |
| 12                                                                                                                                                                                | Total Add lines 1 through 11                                                     | 328,103.                           | 328,103.                  |                         |                                                             |
| 13                                                                                                                                                                                | Compensation of officers, directors, trustees, etc.                              | 46,154.                            | 27,692.                   |                         | 18,462.                                                     |
| 14                                                                                                                                                                                | Other employee salaries and wages                                                |                                    |                           |                         |                                                             |
| 15                                                                                                                                                                                | Pension plans, employee benefits                                                 |                                    |                           |                         |                                                             |
| 16a                                                                                                                                                                               | Legal fees (attach schedule)                                                     |                                    |                           |                         |                                                             |
| b                                                                                                                                                                                 | Accounting fees (attach schedule)                                                | 850.                               | NONE                      | NONE                    | 850.                                                        |
| c                                                                                                                                                                                 | Other professional fees (attach schedule)                                        |                                    |                           |                         |                                                             |
| 17                                                                                                                                                                                | Interest                                                                         |                                    |                           |                         |                                                             |
| 18                                                                                                                                                                                | Taxes (attach schedule) (see page 14 of the instructions)                        | 1,576.                             | 973.                      |                         |                                                             |
| 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             | 48,580.                            | 28,665.                   | NONE                    | 19,312.                                                     |
| 25                                                                                                                                                                                | Contributions, gifts, grants paid                                                | 234,902.                           |                           |                         | 234,902.                                                    |
| 26                                                                                                                                                                                | Total expenses and disbursements. Add lines 24 and 25                            | 283,482.                           | 28,665.                   | NONE                    | 254,214.                                                    |
| 27                                                                                                                                                                                | Subtract line 26 from line 12                                                    | 44,621.                            |                           |                         |                                                             |
| a                                                                                                                                                                                 | Excess of revenue over expenses and disbursements                                |                                    |                           |                         |                                                             |
| b                                                                                                                                                                                 | Net investment income (if negative, enter -0-)                                   |                                    | 299,438.                  |                         |                                                             |
| c                                                                                                                                                                                 | Adjusted net income (if negative, enter -0-)                                     |                                    |                           |                         |                                                             |

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

JSA

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

|                                                                                                                   |                                                                                                                                                | Beginning of year | End of year    |                       |
|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                                                                   |                                                                                                                                                | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                                     | 1 Cash - non-interest-bearing . . . . .                                                                                                        |                   |                |                       |
|                                                                                                                   | 2 Savings and temporary cash investments . . . . .                                                                                             | 482,285.          | 324,132.       | 324,132.              |
|                                                                                                                   | 3 Accounts receivable ▶<br>Less allowance for doubtful accounts ▶                                                                              |                   |                |                       |
|                                                                                                                   | 4 Pledges receivable ▶<br>Less allowance for doubtful accounts ▶                                                                               |                   |                |                       |
|                                                                                                                   | 5 Grants receivable . . . . .                                                                                                                  |                   |                |                       |
|                                                                                                                   | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)       |                   |                |                       |
|                                                                                                                   | 7 Other notes and loans receivable (attach schedule) ▶<br>Less allowance for doubtful accounts ▶                                               |                   |                |                       |
|                                                                                                                   | 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) . . . . .                                                                                    | 2,064,044.        | 2,186,050.     | 2,836,839.            |
|                                                                                                                   | c Investments - corporate bonds (attach schedule) . . . . .                                                                                    | 959,744.          | 709,759.       | 744,451.              |
|                                                                                                                   | 11 Investments - land, buildings, and equipment basis<br>Less accumulated depreciation ▶ (attach schedule)                                     |                   |                |                       |
|                                                                                                                   | 12 Investments - mortgage loans . . . . .                                                                                                      |                   |                |                       |
|                                                                                                                   | 13 Investments - other (attach schedule) . . . . .                                                                                             | 1,655,472.        | 1,986,712.     | 2,217,129.            |
|                                                                                                                   | 14 Land, buildings, and equipment basis<br>Less accumulated depreciation ▶ (attach schedule)                                                   |                   |                |                       |
| 15 Other assets (describe ▶)                                                                                      |                                                                                                                                                |                   |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . . | 5,161,545.                                                                                                                                     | 5,206,653.        | 6,122,551.     |                       |
| <b>Liabilities</b>                                                                                                | 17 Accounts payable and accrued expenses . . . . .                                                                                             |                   |                |                       |
|                                                                                                                   | 18 Grants payable . . . . .                                                                                                                    |                   |                |                       |
|                                                                                                                   | 19 Deferred revenue . . . . .                                                                                                                  |                   |                |                       |
|                                                                                                                   | 20 Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                          |                   |                |                       |
|                                                                                                                   | 21 Mortgages and other notes payable (attach schedule) . . . . .                                                                               |                   |                |                       |
|                                                                                                                   | 22 Other liabilities (describe ▶)                                                                                                              |                   |                |                       |
| 23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                   |                                                                                                                                                |                   |                |                       |
| <b>Net Assets or Fund Balances</b>                                                                                | <b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                |                       |
|                                                                                                                   | 24 Unrestricted . . . . .                                                                                                                      |                   |                |                       |
|                                                                                                                   | 25 Temporarily restricted . . . . .                                                                                                            |                   |                |                       |
|                                                                                                                   | 26 Permanently restricted . . . . .                                                                                                            |                   |                |                       |
|                                                                                                                   | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>             |                   |                |                       |
|                                                                                                                   | 27 Capital stock, trust principal, or current funds . . . . .                                                                                  | 5,161,545.        | 5,206,653.     |                       |
|                                                                                                                   | 28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                                     |                   |                |                       |
|                                                                                                                   | 29 Retained earnings, accumulated income, endowment, or other funds . . . . .                                                                  |                   | NONE           |                       |
| 30 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .                           | 5,161,545.                                                                                                                                     | 5,206,653.        |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .              | 5,161,545.                                                                                                                                     | 5,206,653.        |                |                       |

**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 | 5,161,545. |
| 2 Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 44,621.    |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .                                                                                         | 3 | 1,098.     |
| 4 Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 5,207,264. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9 . . . . .                                                                                               | 5 | 611.       |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                                      | 6 | 5,206,653. |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)                                                                                                        |                                            |                                                 | (b) How acquired<br>P-Purchase<br>D-Donation                                                    | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> SEE PART IV DETAIL                                                                                                                                                                                                             |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                                                    | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                                              |                                            |                                                 |                                                                                                 |                                      |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                                                   | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7 }</span>                                                           |                                            |                                                 | <b>2</b>                                                                                        | 203,647.                             |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)<br>If (loss), enter -0- in Part I, line 8. . . . . |                                            |                                                 | <b>3</b>                                                                                        |                                      |                                  |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                             | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                                                                                                                                                                                             | 308,836.                                 | 5,091,364.                                   | 0.06065879399                                               |
| 2008                                                                                                                                                                                                                                             | 380,116.                                 | 6,275,751.                                   | 0.06056900600                                               |
| 2007                                                                                                                                                                                                                                             | 339,150.                                 | 7,470,250.                                   | 0.04540008701                                               |
| 2006                                                                                                                                                                                                                                             | 318,342.                                 | 7,032,091.                                   | 0.04526989199                                               |
| 2005                                                                                                                                                                                                                                             | 315,494.                                 | 6,640,594.                                   | 0.04750990649                                               |
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                                                                   |                                          |                                              | <b>2</b> 0.25940768548                                      |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .                                                  |                                          |                                              | <b>3</b> 0.05188153710                                      |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . .                                                                                                                                                  |                                          |                                              | <b>4</b> 5,615,128.                                         |
| <b>5</b> Multiply line 4 by line 3 . . . . .                                                                                                                                                                                                     |                                          |                                              | <b>5</b> 291,321.                                           |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                                                                    |                                          |                                              | <b>6</b> 2,994.                                             |
| <b>7</b> Add lines 5 and 6 . . . . .                                                                                                                                                                                                             |                                          |                                              | <b>7</b> 294,315.                                           |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18. |                                          |                                              | <b>8</b> 254,214.                                           |

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

|                                                                                                                                                   |           |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                    |           |          |
| 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 <input type="checkbox"/> and enter 1% of Part I, line 27b |           | 1 5,989. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                         |           |          |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                       |           | 2        |
| 3 Add lines 1 and 2                                                                                                                               |           | 3 5,989. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                     |           | 4 NONE   |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                         |           | 5 5,989. |
| 6 Credits/Payments                                                                                                                                |           |          |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                               | 6a 1,152. |          |
| 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 1,152. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                               |           | 8        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                   |           | 9 4,837. |
| 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?                                                                                                                                                              |     | 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)?                                                                                                                                                                              |     | 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?                                                                                                                                                                                                                                                                               |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.<br>(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?                                                                                                                                                                                                                                    |     | X  |
| If "Yes," attach a detailed description of the activities                                                                                                                                                                                                                                                                            |     |    |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                         |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                       |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                   |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?                                                                                                                                                                                                                                     |     | X  |
| If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                                                                                                     |     |    |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                  | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ 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                                                                                                                        | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                |     | X  |

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

|                                                                                                                                                           |                                                                                                                                                                                                                        |    |     |                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----------------------------------------|
| 11                                                                                                                                                        | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)                 | 11 |     | X                                      |
| 12                                                                                                                                                        | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                  | 12 |     | X                                      |
| 13                                                                                                                                                        | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                                    | 13 | X   |                                        |
| Website address <b>NONE</b>                                                                                                                               |                                                                                                                                                                                                                        |    |     |                                        |
| 14                                                                                                                                                        | The books are in care of <b>BANK OF AMERICA, N.A.</b> Telephone no <b>(816) 292-4342</b><br>Located at <b>1200 MAIN ST, 14TH FL, KANSAS CITY, MO</b> ZIP + 4 <b>64105-2100</b>                                         |    |     |                                        |
| 15                                                                                                                                                        | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b> |    |     |                                        |
| 16                                                                                                                                                        | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?                              | 16 | Yes | No <input checked="" type="checkbox"/> |
| 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 <b>_____</b> |                                                                                                                                                                                                                        |    |     |                                        |

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

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

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Yes | No |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a  | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                             |     |    |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                         |     |    |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                 |     |    |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                     |     |    |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                           |     |    |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                  |     |    |
| (6) | Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                 |     |    |
| b   | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/><br>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                    | 1b  | X  |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                                                                        | 1c  | X  |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                  |     |    |
| a   | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>_____</b>                                                                                                                                                                                                                                 |     |    |
| 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 <b>_____</b>                                                                                                                                                                                                                                                                                                                                                                   |     |    |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                 |     |    |
| b   | If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) | 3b  |    |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | 4a  | X  |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                              | 4b  | X  |

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 11     |                                                           | 46,154.                                   | -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 . . . . . ▶                              |  |

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

|          |                                                                                                                          |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:              |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                                          | <b>1a</b> | 5,700,638. |
| <b>b</b> | Average of monthly cash balances                                                                                         | <b>1b</b> | NONE       |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions)                                                  | <b>1c</b> | NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                    | <b>1d</b> | 5,700,638. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)                | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                     | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d                                                                                             | <b>3</b>  | 5,700,638. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 85,510.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4              | <b>5</b>  | 5,615,128. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                     | <b>6</b>  | 280,756.   |

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

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 280,756. |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                    | <b>2a</b> | 5,989.   |
| <b>b</b>  | Income tax for 2010. (This does not include the tax from Part VI.)                                        | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 5,989.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 274,767. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | NONE     |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 274,767. |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  | NONE     |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 274,767. |

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

|          |                                                                                                                                                                     |           |          |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                          |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                                       | <b>1a</b> | 254,214. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                                  | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                                |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 254,214. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | <b>5</b>  | N/A      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 254,214. |

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

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

|                                                                                                                                                                                             | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 274,767.    |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only . . . . .                                                                                                                                               |               |                            | 234,552.    |             |
| <b>b</b> Total for prior years 20 <u>08</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010.                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2005 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2006 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2007 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2008 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2009 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | NONE          |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4. ► \$ <u>254,214.</u>                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a . . . . .                                                                                                                               |               |                            | 234,552.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                             | NONE          |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount . . . . .                                                                                                                                     |               |                            |             | 19,662.     |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          | NONE          |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               | NONE                       |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .                                                                                           |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .                                                             |               |                            |             |             |
| <b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .                                                               |               |                            |             | 255,105.    |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .                   | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | NONE          |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2006 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>b</b> Excess from 2007 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>c</b> Excess from 2008 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>d</b> Excess from 2009 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>e</b> 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 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                 |          |               |          |          |           |
| <b>a</b> "Assets" alternative test - enter                                                                                                                         |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |          |               |          |          |           |
| <b>c</b> "Support" alternative test - enter                                                                                                                        |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |          |               |          |          |           |
| <b>(4)</b> Gross investment income . . . . .                                                                                                                       |          |               |          |          |           |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see 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                                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| Name and address (home or business)                   |                                                                                                                    |                                      |                                     |          |
| <b>a Paid during the year</b><br><br>SEE STATEMENT 12 |                                                                                                                    |                                      |                                     |          |
| <b>Total</b> .....                                    |                                                                                                                    |                                      | <b>3a</b>                           | 234,902. |
| <b>b Approved for future payment</b>                  |                                                                                                                    |                                      |                                     |          |
| <b>Total</b> .....                                    |                                                                                                                    |                                      | <b>3b</b>                           |          |

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

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                    |  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
|-------------------------------------------------------------------|--|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------------------------|
|                                                                   |  | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                                      |
| <b>1</b> Program service revenue                                  |  |                           |               |                                      |               |                                                                                      |
| a _____                                                           |  |                           |               |                                      |               |                                                                                      |
| b _____                                                           |  |                           |               |                                      |               |                                                                                      |
| c _____                                                           |  |                           |               |                                      |               |                                                                                      |
| d _____                                                           |  |                           |               |                                      |               |                                                                                      |
| e _____                                                           |  |                           |               |                                      |               |                                                                                      |
| f _____                                                           |  |                           |               |                                      |               |                                                                                      |
| g Fees and contracts from government agencies                     |  |                           |               |                                      |               |                                                                                      |
| <b>2</b> Membership dues and assessments . . . . .                |  |                           |               |                                      |               |                                                                                      |
| <b>3</b> Interest on savings and temporary cash investments       |  |                           |               |                                      |               |                                                                                      |
| <b>4</b> Dividends and interest from securities . . . . .         |  |                           |               | 14                                   | 124,171.      |                                                                                      |
| <b>5</b> Net rental income or (loss) from real estate             |  |                           |               |                                      |               |                                                                                      |
| a Debt-financed property . . . . .                                |  |                           |               |                                      |               |                                                                                      |
| b Not debt-financed property . . . . .                            |  |                           |               |                                      |               |                                                                                      |
| <b>6</b> Net rental income or (loss) from personal property .     |  |                           |               |                                      |               |                                                                                      |
| <b>7</b> Other investment income . . . . .                        |  |                           |               |                                      |               |                                                                                      |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |  |                           |               | 18                                   | 203,647.      |                                                                                      |
| <b>9</b> Net income or (loss) from special events . . .           |  |                           |               |                                      |               |                                                                                      |
| <b>10</b> Gross profit or (loss) from sales of inventory . .      |  |                           |               |                                      |               |                                                                                      |
| <b>11</b> Other revenue a _____                                   |  |                           |               |                                      |               |                                                                                      |
| b FORD MTR CO CAP TR _____                                        |  |                           |               | 14                                   | 285.          |                                                                                      |
| c _____                                                           |  |                           |               |                                      |               |                                                                                      |
| d _____                                                           |  |                           |               |                                      |               |                                                                                      |
| e _____                                                           |  |                           |               |                                      |               |                                                                                      |
| <b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .       |  |                           |               |                                      | 328,103.      |                                                                                      |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . . |  |                           |               |                                      |               | 328,103.                                                                             |

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

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

[illegible]



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

| Kind of Property                             |                                       | Description                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
|                                              |                                       | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                  |                          |                                |                                    |              | 5,462.               |            |
| 290.00                                       |                                       | 21. AES CORP COM<br>PROPERTY TYPE: SECURITIES<br>222.00 |                          |                                |                                    | P            | 06/02/2009           | 01/11/2010 |
|                                              |                                       |                                                         |                          |                                |                                    |              | 68.00                |            |
| 97.00                                        |                                       | 7. AES CORP COM<br>PROPERTY TYPE: SECURITIES<br>74.00   |                          |                                |                                    | P            | 06/02/2009           | 01/11/2010 |
|                                              |                                       |                                                         |                          |                                |                                    |              | 23.00                |            |
| 759.00                                       |                                       | 55. AES CORP COM<br>PROPERTY TYPE: SECURITIES<br>554.00 |                          |                                |                                    | P            | 06/03/2009           | 01/11/2010 |
|                                              |                                       |                                                         |                          |                                |                                    |              | 205.00               |            |
| 193.00                                       |                                       | 14. AES CORP COM<br>PROPERTY TYPE: SECURITIES<br>140.00 |                          |                                |                                    | P            | 06/15/2009           | 01/11/2010 |
|                                              |                                       |                                                         |                          |                                |                                    |              | 53.00                |            |
| 193.00                                       |                                       | 14. AES CORP COM<br>PROPERTY TYPE: SECURITIES<br>139.00 |                          |                                |                                    | P            | 06/16/2009           | 01/11/2010 |
|                                              |                                       |                                                         |                          |                                |                                    |              | 54.00                |            |
| 497.00                                       |                                       | 36. AES CORP COM<br>PROPERTY TYPE: SECURITIES<br>350.00 |                          |                                |                                    | P            | 06/17/2009           | 01/11/2010 |
|                                              |                                       |                                                         |                          |                                |                                    |              | 147.00               |            |
| 979.00                                       |                                       | 71. AES CORP COM<br>PROPERTY TYPE: SECURITIES<br>680.00 |                          |                                |                                    | P            | 06/18/2009           | 01/11/2010 |
|                                              |                                       |                                                         |                          |                                |                                    |              | 299.00               |            |
| 193.00                                       |                                       | 14. AES CORP COM<br>PROPERTY TYPE: SECURITIES<br>129.00 |                          |                                |                                    | P            | 06/22/2009           | 01/11/2010 |
|                                              |                                       |                                                         |                          |                                |                                    |              | 64.00                |            |
| 1,857.00                                     |                                       | 71. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>2,500.00   |                          |                                |                                    | P            | 01/22/2007           | 04/23/2010 |
|                                              |                                       |                                                         |                          |                                |                                    |              | -643.00              |            |
| 2,746.00                                     |                                       | 105. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>2,956.00  |                          |                                |                                    | P            | 11/13/2008           | 04/23/2010 |
|                                              |                                       |                                                         |                          |                                |                                    |              | -210.00              |            |

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

| Kind of Property                       |                                | Description                                                          |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                  | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 4,027.00                               |                                | 154. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>4,081.00               |                    |                          |                              | P 10/22/2009<br>-54.00  | 04/23/2010 |
| 2,434.00                               |                                | 45. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>2,434.00 |                    |                          |                              | P 07/28/2008            | 03/04/2010 |
| 270.00                                 |                                | 5. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>270.00    |                    |                          |                              | P 07/28/2008            | 03/04/2010 |
| 2,326.00                               |                                | 43. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>2,326.00 |                    |                          |                              | P 01/25/2009            | 03/04/2010 |
| 2,446.00                               |                                | 45. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>2,446.00 |                    |                          |                              | P 06/28/2008            | 03/05/2010 |
| 272.00                                 |                                | 5. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>272.00    |                    |                          |                              | P 06/28/2008            | 03/05/2010 |
| 598.00                                 |                                | 11. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>598.00   |                    |                          |                              | P 01/25/2009            | 03/05/2010 |
| 2,444.00                               |                                | 45. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>3,206.00 |                    |                          |                              | P 05/30/2008<br>-762.00 | 03/08/2010 |
| 272.00                                 |                                | 5. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>355.00    |                    |                          |                              | P 05/30/2008<br>-83.00  | 03/08/2010 |
| 54.00                                  |                                | 1. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>57.00     |                    |                          |                              | P 01/25/2009<br>-3.00   | 03/08/2010 |
| 593.00                                 |                                | 11. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>631.00   |                    |                          |                              | P 01/25/2009<br>-38.00  | 03/18/2010 |



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

| Kind of Property                             |                                       | Description                                                          |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,316.00                                     |                                       | 43. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>2,463.00 |                          |                                 |                                    | P            | 12/26/2008           | 03/18/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -147.00              |            |
| 592.00                                       |                                       | 11. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>629.00   |                          |                                 |                                    | P            | 12/27/2008           | 03/18/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -37.00               |            |
| 2,478.00                                     |                                       | 46. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>2,577.00 |                          |                                 |                                    | P            | 01/26/2009           | 03/18/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -99.00               |            |
| 1,189.00                                     |                                       | 22. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>1,233.00 |                          |                                 |                                    | P            | 01/26/2009           | 03/22/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -44.00               |            |
| 2,973.00                                     |                                       | 55. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>3,070.00 |                          |                                 |                                    | P            | 02/10/2009           | 03/22/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -97.00               |            |
| 2,541.00                                     |                                       | 47. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>2,584.00 |                          |                                 |                                    | P            | 01/28/2009           | 03/22/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -43.00               |            |
| 3,430.00                                     |                                       | 64. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>3,518.00 |                          |                                 |                                    | P            | 01/28/2009           | 03/25/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -88.00               |            |
| 3,469.00                                     |                                       | 65. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>3,545.00 |                          |                                 |                                    | P            | 01/28/2009           | 03/26/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -76.00               |            |
| 2,491.00                                     |                                       | 47. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>2,563.00 |                          |                                 |                                    | P            | 01/28/2009           | 03/29/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -72.00               |            |
| 2,279.00                                     |                                       | 43. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>2,326.00 |                          |                                 |                                    | P            | 02/04/2010           | 03/29/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -47.00               |            |
| 1,961.00                                     |                                       | 37. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>1,997.00 |                          |                                 |                                    | P            | 02/02/2010           | 03/29/2010 |
|                                              |                                       |                                                                      |                          |                                 |                                    |              | -36.00               |            |

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

| Kind of Property                             |                                       | Description                                                           |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold             |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                       |
| 582.00                                       |                                       | 11. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>594.00    |                          |                                |                                    | P            | 02/02/2010           | 03/30/2010<br>-12.00  |
| 4,127.00                                     |                                       | 78. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>3,689.00  |                          |                                |                                    | P            | 09/14/2009           | 03/30/2010<br>438.00  |
| 2,328.00                                     |                                       | 44. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>2,049.00  |                          |                                |                                    | P            | 09/10/2009           | 03/30/2010<br>279.00  |
| 6,355.00                                     |                                       | 121. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>5,636.00 |                          |                                |                                    | P            | 09/10/2009           | 03/31/2010<br>719.00  |
| 630.00                                       |                                       | 12. ABBOTT LABORATORIES COM<br>PROPERTY TYPE: SECURITIES<br>558.00    |                          |                                |                                    | P            | 09/09/2009           | 03/31/2010<br>72.00   |
| 895.00                                       |                                       | 28. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>960.00      |                          |                                |                                    | P            | 11/04/2009           | 02/12/2010<br>-65.00  |
| 1,214.00                                     |                                       | 38. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,356.00    |                          |                                |                                    | P            | 10/15/2009           | 02/12/2010<br>-142.00 |
| 4,729.00                                     |                                       | 148. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>4,729.00   |                          |                                |                                    | P            | 10/15/2009           | 02/12/2010            |
| 3,731.00                                     |                                       | 106. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,805.00   |                          |                                |                                    | P            | 10/04/2009           | 03/10/2010<br>-74.00  |
| 1,453.00                                     |                                       | 42. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,507.00    |                          |                                |                                    | P            | 10/04/2009           | 03/19/2010<br>-54.00  |
| 1,868.00                                     |                                       | 54. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,851.00    |                          |                                |                                    | P            | 11/04/2009           | 03/19/2010<br>17.00   |

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

| Kind of Property                             |                                       | Description                                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 35.00                                        |                                       | 1. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>34.00                |                          |                                |                                    | P            | 11/04/2009           | 03/19/2010 |
|                                              |                                       |                                                                               |                          |                                |                                    |              | 1.00                 |            |
| 3,422.00                                     |                                       | 99. ADOBE SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,366.00            |                          |                                |                                    | P            | 11/04/2009           | 03/19/2010 |
|                                              |                                       |                                                                               |                          |                                |                                    |              | 56.00                |            |
| 1,987.00                                     |                                       | 29. AIR PRODUCTS & CHEMICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,274.00 |                          |                                |                                    | P            | 02/26/2007           | 02/05/2010 |
|                                              |                                       |                                                                               |                          |                                |                                    |              | -287.00              |            |
| 822.00                                       |                                       | 12. AIR PRODUCTS & CHEMICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>939.00   |                          |                                |                                    | P            | 02/26/2007           | 02/05/2010 |
|                                              |                                       |                                                                               |                          |                                |                                    |              | -117.00              |            |
| 1,918.00                                     |                                       | 28. AIR PRODUCTS & CHEMICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,178.00 |                          |                                |                                    | P            | 02/23/2007           | 02/05/2010 |
|                                              |                                       |                                                                               |                          |                                |                                    |              | -260.00              |            |
| 69.00                                        |                                       | 1. AIR PRODUCTS & CHEMICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>78.00     |                          |                                |                                    | P            | 02/23/2007           | 02/08/2010 |
|                                              |                                       |                                                                               |                          |                                |                                    |              | -9.00                |            |
| 973.00                                       |                                       | 14. AIR PRODUCTS & CHEMICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,089.00 |                          |                                |                                    | P            | 02/23/2007           | 02/08/2010 |
|                                              |                                       |                                                                               |                          |                                |                                    |              | -116.00              |            |
| 1,389.00                                     |                                       | 20. AIR PRODUCTS & CHEMICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,540.00 |                          |                                |                                    | P            | 02/27/2007           | 02/08/2010 |
|                                              |                                       |                                                                               |                          |                                |                                    |              | -151.00              |            |
| 411.00                                       |                                       | 6. AIR PRODUCTS & CHEMICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>462.00    |                          |                                |                                    | P            | 02/27/2007           | 02/09/2010 |
|                                              |                                       |                                                                               |                          |                                |                                    |              | -51.00               |            |
| 137.00                                       |                                       | 2. AIR PRODUCTS & CHEMICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>152.00    |                          |                                |                                    | P            | 02/27/2007           | 02/09/2010 |
|                                              |                                       |                                                                               |                          |                                |                                    |              | -15.00               |            |
| 205.00                                       |                                       | 3. AIR PRODUCTS & CHEMICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>228.00    |                          |                                |                                    | P            | 02/27/2007           | 02/10/2010 |
|                                              |                                       |                                                                               |                          |                                |                                    |              | -23.00               |            |

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

| Kind of Property                             |                                       | Description                                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 3,082.00                                     |                                       | 45. AIR PRODUCTS & CHEMICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,415.00 |                          |                                |                                    | P            | 02/27/2007<br>-333.00 | 02/11/2010 |
| 223.00                                       |                                       | 4. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>211.00          |                          |                                |                                    | P            | 01/11/2010<br>12.00   | 03/29/2010 |
| 6,734.00                                     |                                       | 121. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>6,237.00      |                          |                                |                                    | P            | 01/11/2010<br>497.00  | 03/29/2010 |
| 556.00                                       |                                       | 10. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>492.00         |                          |                                |                                    | P            | 01/07/2010<br>64.00   | 03/29/2010 |
| 54.00                                        |                                       | 1. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>49.00           |                          |                                |                                    | P            | 01/07/2010<br>5.00    | 05/11/2010 |
| 2,916.00                                     |                                       | 54. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>2,655.00       |                          |                                |                                    | P            | 01/07/2010<br>261.00  | 05/11/2010 |
| 435.00                                       |                                       | 8. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>393.00          |                          |                                |                                    | P            | 01/07/2010<br>42.00   | 05/11/2010 |
| 2,331.00                                     |                                       | 42. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>2,065.00       |                          |                                |                                    | P            | 01/07/2010<br>266.00  | 05/12/2010 |
| 883.00                                       |                                       | 16. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>787.00         |                          |                                |                                    | P            | 01/07/2010<br>96.00   | 05/12/2010 |
| 110.00                                       |                                       | 2. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>86.00           |                          |                                |                                    | P            | 01/28/2010<br>24.00   | 05/12/2010 |
| 276.00                                       |                                       | 5. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>215.00          |                          |                                |                                    | P            | 02/01/2010<br>61.00   | 05/12/2010 |

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

| Kind of Property                             |                                       | Description                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold             |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                       |
| 3,997.00                                     |                                       | 79. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,809.00 |                          |                                |                                    | P            | 01/05/2010           | 03/11/2010<br>188.00  |
| 694.00                                       |                                       | 17. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES<br>820.00   |                          |                                |                                    | P            | 01/05/2010           | 05/07/2010<br>-126.00 |
| 2,042.00                                     |                                       | 50. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,915.00 |                          |                                |                                    | P            | 12/04/2009           | 05/07/2010<br>127.00  |
| 286.00                                       |                                       | 7. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES<br>257.00    |                          |                                |                                    | P            | 12/04/2009           | 05/07/2010<br>29.00   |
| 1,552.00                                     |                                       | 38. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,379.00 |                          |                                |                                    | P            | 08/13/2009           | 05/07/2010<br>173.00  |
| 2,165.00                                     |                                       | 53. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,912.00 |                          |                                |                                    | P            | 08/14/2009           | 05/07/2010<br>253.00  |
| 163.00                                       |                                       | 4. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES<br>144.00    |                          |                                |                                    | P            | 08/13/2009           | 05/07/2010<br>19.00   |
| 899.00                                       |                                       | 22. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES<br>775.00   |                          |                                |                                    | P            | 08/13/2009           | 05/07/2010<br>124.00  |
| 123.00                                       |                                       | 3. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES<br>100.00    |                          |                                |                                    | P            | 08/12/2009           | 05/07/2010<br>23.00   |
| 1,552.00                                     |                                       | 38. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,268.00 |                          |                                |                                    | P            | 08/12/2009           | 05/07/2010<br>284.00  |
| 82.00                                        |                                       | 2. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES<br>66.00     |                          |                                |                                    | P            | 08/12/2009           | 05/07/2010<br>16.00   |

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

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold            |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                      |
| 41.00                                        |                                       | 1. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES<br>33.00                  |                          |                                |                                    | P            | 08/12/2009           | 05/07/2010<br>8.00   |
| 408.00                                       |                                       | 10. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES<br>330.00                |                          |                                |                                    | P            | 08/12/2009           | 05/07/2010<br>78.00  |
| 245.00                                       |                                       | 6. ALPHA NAT RES INC COM<br>PROPERTY TYPE: SECURITIES<br>198.00                 |                          |                                |                                    | P            | 08/12/2009           | 05/07/2010<br>47.00  |
| 290.00                                       |                                       | 8. AMERICAN ELECTRIC POWER CO INC COM<br>PROPERTY TYPE: SECURITIES<br>271.00    |                          |                                |                                    | P            | 12/02/2009           | 09/30/2010<br>19.00  |
| 3,299.00                                     |                                       | 91. AMERICAN ELECTRIC POWER CO INC COM<br>PROPERTY TYPE: SECURITIES<br>3,076.00 |                          |                                |                                    | P            | 12/02/2009           | 09/30/2010<br>223.00 |
| 544.00                                       |                                       | 15. AMERICAN ELECTRIC POWER CO INC COM<br>PROPERTY TYPE: SECURITIES<br>505.00   |                          |                                |                                    | P            | 12/02/2009           | 09/30/2010<br>39.00  |
| 1,015.00                                     |                                       | 28. AMERICAN ELECTRIC POWER CO INC COM<br>PROPERTY TYPE: SECURITIES<br>890.00   |                          |                                |                                    | P            | 11/11/2009           | 09/30/2010<br>125.00 |
| 219.00                                       |                                       | 6. AMERICAN ELECTRIC POWER CO INC COM<br>PROPERTY TYPE: SECURITIES<br>191.00    |                          |                                |                                    | P            | 11/11/2009           | 09/30/2010<br>28.00  |
| 5,131.00                                     |                                       | 126. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>5,086.00           |                          |                                |                                    | P            | 11/13/2009           | 05/07/2010<br>45.00  |
| 5,146.00                                     |                                       | 126. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>4,813.00           |                          |                                |                                    | P            | 02/01/2010           | 05/14/2010<br>333.00 |
| 4,166.00                                     |                                       | 102. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>3,537.00           |                          |                                |                                    | P            | 10/16/2009           | 05/14/2010<br>629.00 |

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

| Kind of Property                             |                                       | Description                                                           |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss) |            |
| 408.00                                       |                                       | 10. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>339.00    |                          |                                 |                                     | P            | 08/27/2009           | 05/14/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                     |              | 69.00                |            |
| 245.00                                       |                                       | 6. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>167.00     |                          |                                 |                                     | P            | 05/06/2009           | 05/14/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                     |              | 78.00                |            |
| 10,744.00                                    |                                       | 254. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>7,065.00 |                          |                                 |                                     | P            | 05/06/2009           | 07/09/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                     |              | 3,679.00             |            |
| 643.00                                       |                                       | 15. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>618.00    |                          |                                 |                                     | P            | 03/17/2010           | 09/24/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                     |              | 25.00                |            |
| 3,002.00                                     |                                       | 70. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>2,793.00  |                          |                                 |                                     | P            | 07/07/2010           | 09/24/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                     |              | 209.00               |            |
| 986.00                                       |                                       | 23. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>901.00    |                          |                                 |                                     | P            | 11/09/2009           | 09/24/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                     |              | 85.00                |            |
| 3,988.00                                     |                                       | 93. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>3,550.00  |                          |                                 |                                     | P            | 02/01/2010           | 09/24/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                     |              | 438.00               |            |
| 1,072.00                                     |                                       | 25. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>892.00    |                          |                                 |                                     | P            | 10/19/2009           | 09/24/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                     |              | 180.00               |            |
| 1,219.00                                     |                                       | 29. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>1,035.00  |                          |                                 |                                     |              | 10/19/2009           | 12/20/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                     |              | 184.00               |            |
| 763.00                                       |                                       | 18. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>642.00    |                          |                                 |                                     |              | 10/19/2009           | 12/20/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                     |              | 121.00               |            |
| 1,357.00                                     |                                       | 32. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>1,109.00  |                          |                                 |                                     |              | 09/18/2009           | 12/20/2010 |
|                                              |                                       |                                                                       |                          |                                 |                                     |              | 248.00               |            |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,900.00                                     |                                       | 44. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>1,525.00 |                          |                                |                                    |              | 09/18/2009<br>375.00 | 12/21/2010 |
| 128.00                                       |                                       | 3. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>104.00    |                          |                                |                                    |              | 09/18/2009<br>24.00  | 12/22/2010 |
| 3,248.00                                     |                                       | 76. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>2,599.00 |                          |                                |                                    |              | 09/28/2009<br>649.00 | 12/22/2010 |
| 557.00                                       |                                       | 13. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>445.00   |                          |                                |                                    |              | 09/28/2009<br>112.00 | 12/22/2010 |
| 1,243.00                                     |                                       | 29. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES<br>975.00   |                          |                                |                                    |              | 08/27/2009<br>268.00 | 12/22/2010 |
| 3,545.00                                     |                                       | 84. AMERICAN TOWER CORP<br>PROPERTY TYPE: SECURITIES<br>3,613.00     |                          |                                |                                    | P            | 02/03/2010<br>-68.00 | 03/26/2010 |
| 1,350.00                                     |                                       | 32. AMERICAN TOWER CORP<br>PROPERTY TYPE: SECURITIES<br>1,204.00     |                          |                                |                                    | P            | 10/12/2009<br>146.00 | 03/26/2010 |
| 3,467.00                                     |                                       | 68. AMERICAN TOWER CORP<br>PROPERTY TYPE: SECURITIES<br>2,559.00     |                          |                                |                                    | P            | 10/12/2009<br>908.00 | 10/13/2010 |
| 102.00                                       |                                       | 2. AMERICAN TOWER CORP<br>PROPERTY TYPE: SECURITIES<br>75.00         |                          |                                |                                    | P            | 10/06/2009<br>27.00  | 10/13/2010 |
| 3,268.00                                     |                                       | 62. AMERICAN TOWER CORP<br>PROPERTY TYPE: SECURITIES<br>2,311.00     |                          |                                |                                    | P            | 10/06/2009<br>957.00 | 11/09/2010 |
| 1,457.00                                     |                                       | 26. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>1,222.00           |                          |                                |                                    | P            | 06/27/2008<br>235.00 | 01/08/2010 |



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

| Kind of Property                             |                                       | Description                                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 7,303.00                                     |                                       | 130. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>6,112.00                |                          |                                |                                    | P            | 06/27/2008           | 01/08/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 1,191.00             |            |
| 111.00                                       |                                       | 2. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>112.00                    |                          |                                |                                    | P            | 10/07/2010           | 12/14/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -1.00                |            |
| 2,910.00                                     |                                       | 52. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>2,916.00                 |                          |                                |                                    | P            | 10/07/2010           | 12/14/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -6.00                |            |
| 56.00                                        |                                       | 1. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>56.00                     |                          |                                |                                    | P            | 09/20/2010           | 12/14/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              |                      |            |
| 1,864.00                                     |                                       | 33. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>1,843.00                 |                          |                                |                                    | P            | 09/20/2010           | 12/14/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 21.00                |            |
| 2,091.00                                     |                                       | 37. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>2,067.00                 |                          |                                |                                    | P            | 09/20/2010           | 12/14/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 24.00                |            |
| 2,294.00                                     |                                       | 41. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>2,290.00                 |                          |                                |                                    | P            | 09/20/2010           | 12/14/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 4.00                 |            |
| 1,063.00                                     |                                       | 19. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>1,041.00                 |                          |                                |                                    | P            | 09/29/2010           | 12/14/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 22.00                |            |
| 2,373.00                                     |                                       | 42. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES<br>2,300.00                 |                          |                                |                                    | P            | 09/29/2010           | 12/14/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 73.00                |            |
| 9,421.00                                     |                                       | 147. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>10,773.00 |                          |                                |                                    | P            | 03/17/2010           | 04/30/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -1,352.00            |            |
| 1,602.00                                     |                                       | 25. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,810.00   |                          |                                |                                    | P            | 03/12/2010           | 04/30/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -208.00              |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 5,319.00                                     |                                       | 83. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,987.00 |                          |                                |                                    | P            | 03/11/2010<br>-668.00 | 04/30/2010 |
| 44.00                                        |                                       | 1. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>44.00     |                          |                                |                                    | P            | 03/11/2010            | 06/15/2010 |
| 45.00                                        |                                       | 1. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>45.00     |                          |                                |                                    | P            | 03/11/2010            | 06/15/2010 |
| 1,028.00                                     |                                       | 23. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,028.00 |                          |                                |                                    | P            | 03/11/2010            | 06/15/2010 |
| 3,397.00                                     |                                       | 76. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,397.00 |                          |                                |                                    | P            | 03/18/2010            | 06/15/2010 |
| 75.00                                        |                                       | 1. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>76.00     |                          |                                |                                    |              | 04/08/2010<br>-1.00   | 12/30/2010 |
| 1,722.00                                     |                                       | 23. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,743.00 |                          |                                |                                    |              | 04/08/2010<br>-21.00  | 12/30/2010 |
| 75.00                                        |                                       | 1. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>76.00     |                          |                                |                                    |              | 04/08/2010<br>-1.00   | 12/30/2010 |
| 5,691.00                                     |                                       | 76. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,724.00 |                          |                                |                                    |              | 04/15/2010<br>-33.00  | 12/30/2010 |
| 599.00                                       |                                       | 8. ANADARKO PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>466.00    |                          |                                |                                    |              | 10/08/2010<br>133.00  | 12/30/2010 |
| 1,381.00                                     |                                       | 15. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,550.00             |                          |                                |                                    | P            | 10/19/2009<br>-169.00 | 05/19/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,304.00                                     |                                       | 14. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,447.00        |                          |                                 |                                    | P            | 10/19/2009<br>-143.00  | 05/19/2010 |
| 3,073.00                                     |                                       | 33. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,307.00        |                          |                                 |                                    | P            | 12/17/2009<br>-234.00  | 05/19/2010 |
| 1,583.00                                     |                                       | 17. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,572.00        |                          |                                 |                                    | P            | 09/25/2009<br>11.00    | 05/19/2010 |
| 3,818.00                                     |                                       | 41. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,774.00        |                          |                                 |                                    | P            | 09/25/2009<br>44.00    | 05/19/2010 |
| 745.00                                       |                                       | 8. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES<br>732.00           |                          |                                 |                                    | P            | 09/24/2009<br>13.00    | 05/19/2010 |
| 6,963.00                                     |                                       | 29. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>7,785.00 |                          |                                 |                                    | P            | 04/29/2010<br>-822.00  | 08/27/2010 |
| 1,201.00                                     |                                       | 5. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>1,291.00  |                          |                                 |                                    | P            | 07/21/2010<br>-90.00   | 08/27/2010 |
| 2,244.00                                     |                                       | 7. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>1,808.00  |                          |                                 |                                    | P            | 07/21/2010<br>436.00   | 11/09/2010 |
| 3,526.00                                     |                                       | 11. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>2,797.00 |                          |                                 |                                    | P            | 07/14/2010<br>729.00   | 11/09/2010 |
| 3,846.00                                     |                                       | 12. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>2,501.00 |                          |                                 |                                    | P            | 01/27/2010<br>1,345.00 | 11/09/2010 |
| 648.00                                       |                                       | 2. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>417.00    |                          |                                 |                                    | P            | 01/27/2010<br>231.00   | 12/13/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 4,214.00                                     |                                       | 13. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>2,375.00               |                          |                                |                                    | P            | 10/01/2009           | 12/13/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | 1,839.00             |            |
| 9,058.00                                     |                                       | 28. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES<br>4,734.00               |                          |                                |                                    | P            | 04/25/2008           | 12/13/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | 4,324.00             |            |
| 2,087.00                                     |                                       | 67. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,329.00                |                          |                                |                                    | P            | 01/31/2008           | 01/07/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | -242.00              |            |
| 436.00                                       |                                       | 14. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>225.00                  |                          |                                |                                    | P            | 03/11/2009           | 01/07/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | 211.00               |            |
| 6,942.00                                     |                                       | 213. AVON PRODUCTS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,428.00               |                          |                                |                                    | P            | 03/11/2009           | 04/29/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | 3,514.00             |            |
| 2,282.00                                     |                                       | 4. BAIDU INC SPONSORED ADR REPSTG ORD SH<br>PROPERTY TYPE: SECURITIES<br>1,615.00 |                          |                                |                                    | P            | 09/18/2009           | 03/19/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | 667.00               |            |
| 1,711.00                                     |                                       | 3. BAIDU INC SPONSORED ADR REPSTG ORD SH<br>PROPERTY TYPE: SECURITIES<br>1,207.00 |                          |                                |                                    | P            | 11/06/2009           | 03/19/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | 504.00               |            |
| 6,576.00                                     |                                       | 11. BAIDU INC SPONSORED ADR REPSTG ORD S<br>PROPERTY TYPE: SECURITIES<br>4,425.00 |                          |                                |                                    | P            | 11/06/2009           | 03/25/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | 2,151.00             |            |
| 4,643.00                                     |                                       | 42. BAIDU INC SPONSORED ADR REPSTG ORD S<br>PROPERTY TYPE: SECURITIES<br>4,143.00 |                          |                                |                                    | P            | 10/08/2010           | 10/29/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | 500.00               |            |
| 4,422.00                                     |                                       | 40. BAIDU INC SPONSORED ADR REPSTG ORD S<br>PROPERTY TYPE: SECURITIES<br>1,609.00 |                          |                                |                                    | P            | 11/06/2009           | 10/29/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | 2,813.00             |            |
| 663.00                                       |                                       | 6. BAIDU INC SPONSORED ADR REPSTG ORD SH<br>PROPERTY TYPE: SECURITIES<br>239.00   |                          |                                |                                    | P            | 09/17/2009           | 10/29/2010 |
|                                              |                                       |                                                                                   |                          |                                |                                    |              | 424.00               |            |

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

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 3,744.00                               |                                | 35. BAIDU INC SPONSORED ADR REPSTG ORD S<br>PROPERTY TYPE: SECURITIES<br>1,395.00 |                    |                          |                              | P 09/17/2009<br>2,349.00 | 11/19/2010 |
| 7,527.00                               |                                | 69. BAIDU INC SPONSORED ADR REPSTG ORD S<br>PROPERTY TYPE: SECURITIES<br>2,750.00 |                    |                          |                              | P 09/17/2009<br>4,777.00 | 11/22/2010 |
| 630.00                                 |                                | 18. BEST BUY INC COM<br>PROPERTY TYPE: SECURITIES<br>870.00                       |                    |                          |                              | P 04/23/2010<br>-240.00  | 08/04/2010 |
| 1,086.00                               |                                | 31. BEST BUY INC COM<br>PROPERTY TYPE: SECURITIES<br>1,497.00                     |                    |                          |                              | P 04/23/2010<br>-411.00  | 08/04/2010 |
| 1,648.00                               |                                | 47. BEST BUY INC COM<br>PROPERTY TYPE: SECURITIES<br>2,270.00                     |                    |                          |                              | P 04/23/2010<br>-622.00  | 08/04/2010 |
| 1,087.00                               |                                | 31. BEST BUY INC COM<br>PROPERTY TYPE: SECURITIES<br>1,492.00                     |                    |                          |                              | P 04/23/2010<br>-405.00  | 08/04/2010 |
| 335.00                                 |                                | 10. BEST BUY INC COM<br>PROPERTY TYPE: SECURITIES<br>481.00                       |                    |                          |                              | P 04/23/2010<br>-146.00  | 08/12/2010 |
| 234.00                                 |                                | 7. BEST BUY INC COM<br>PROPERTY TYPE: SECURITIES<br>335.00                        |                    |                          |                              | P 04/23/2010<br>-101.00  | 08/12/2010 |
| 2,377.00                               |                                | 71. BEST BUY INC COM<br>PROPERTY TYPE: SECURITIES<br>3,080.00                     |                    |                          |                              | P 05/10/2010<br>-703.00  | 08/12/2010 |
| 2,980.00                               |                                | 89. BEST BUY INC COM<br>PROPERTY TYPE: SECURITIES<br>3,449.00                     |                    |                          |                              | P 06/15/2010<br>-469.00  | 08/12/2010 |
| 93.00                                  |                                | 3. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>96.00                    |                    |                          |                              | P 10/01/2010<br>-3.00    | 10/11/2010 |

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

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 6,052.00                                     |                                       | 195. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,208.00         |                          |                                |                                    | P            | 10/01/2010<br>-156.00  | 10/11/2010 |
| 503.00                                       |                                       | 13. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES<br>515.00   |                          |                                |                                    | P            | 08/15/2008<br>-12.00   | 04/13/2010 |
| 2,323.00                                     |                                       | 60. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES<br>2,358.00 |                          |                                |                                    | P            | 07/23/2008<br>-35.00   | 04/13/2010 |
| 581.00                                       |                                       | 15. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES<br>432.00   |                          |                                |                                    | P            | 08/03/2009<br>149.00   | 04/13/2010 |
| 3,954.00                                     |                                       | 91. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES<br>2,621.00 |                          |                                |                                    | P            | 08/03/2009<br>1,333.00 | 04/26/2010 |
| 39.00                                        |                                       | 1. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES<br>29.00     |                          |                                |                                    | P            | 08/03/2009<br>10.00    | 05/10/2010 |
| 3,050.00                                     |                                       | 79. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES<br>2,236.00 |                          |                                |                                    | P            | 07/24/2009<br>814.00   | 05/10/2010 |
| 1,158.00                                     |                                       | 30. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES<br>810.00   |                          |                                |                                    | P            | 04/16/2009<br>348.00   | 05/10/2010 |
| 441.00                                       |                                       | 12. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES<br>324.00   |                          |                                |                                    | P            | 04/16/2009<br>117.00   | 09/20/2010 |
| 1,325.00                                     |                                       | 36. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES<br>972.00   |                          |                                |                                    | P            | 04/16/2009<br>353.00   | 09/20/2010 |
| 920.00                                       |                                       | 25. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES<br>646.00   |                          |                                |                                    | P            | 04/09/2009<br>274.00   | 09/20/2010 |

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

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold             |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                       |
| 394.00                                       |                                       | 15. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>496.00   |                          |                                |                                    | P            | 03/17/2010           | 08/20/2010<br>-102.00 |
| 448.00                                       |                                       | 17. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>562.00   |                          |                                |                                    | P            | 03/17/2010           | 08/20/2010<br>-114.00 |
| 290.00                                       |                                       | 11. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>362.00   |                          |                                |                                    | P            | 03/18/2010           | 08/20/2010<br>-72.00  |
| 79.00                                        |                                       | 3. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>99.00     |                          |                                |                                    | P            | 03/18/2010           | 08/23/2010<br>-20.00  |
| 1,252.00                                     |                                       | 50. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>1,644.00 |                          |                                |                                    | P            | 03/18/2010           | 08/24/2010<br>-392.00 |
| 501.00                                       |                                       | 20. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>657.00   |                          |                                |                                    | P            | 03/12/2010           | 08/24/2010<br>-156.00 |
| 75.00                                        |                                       | 3. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>98.00     |                          |                                |                                    | P            | 03/12/2010           | 08/24/2010<br>-23.00  |
| 926.00                                       |                                       | 36. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>1,182.00 |                          |                                |                                    | P            | 03/12/2010           | 08/25/2010<br>-256.00 |
| 51.00                                        |                                       | 2. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>66.00     |                          |                                |                                    | P            | 03/12/2010           | 08/25/2010<br>-15.00  |
| 1,003.00                                     |                                       | 39. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>1,276.00 |                          |                                |                                    | P            | 03/12/2010           | 08/25/2010<br>-273.00 |
| 317.00                                       |                                       | 12. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>393.00   |                          |                                |                                    | P            | 03/12/2010           | 08/26/2010<br>-76.00  |

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

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,376.00                                     |                                       | 51. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>1,669.00 |                          |                                |                                    | P            | 03/12/2010<br>-293.00   | 08/27/2010 |
| 27.00                                        |                                       | 1. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>33.00     |                          |                                |                                    | P            | 03/12/2010<br>-6.00     | 08/30/2010 |
| 111.00                                       |                                       | 4. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>131.00    |                          |                                |                                    | P            | 03/12/2010<br>-20.00    | 09/01/2010 |
| 167.00                                       |                                       | 6. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>196.00    |                          |                                |                                    | P            | 03/12/2010<br>-29.00    | 09/01/2010 |
| 111.00                                       |                                       | 4. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>131.00    |                          |                                |                                    | P            | 03/12/2010<br>-20.00    | 09/01/2010 |
| 222.00                                       |                                       | 8. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>260.00    |                          |                                |                                    | P            | 03/15/2010<br>-38.00    | 09/01/2010 |
| 2,815.00                                     |                                       | 89. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>2,895.00 |                          |                                |                                    | P            | 03/15/2010<br>-80.00    | 09/21/2010 |
| 700.00                                       |                                       | 22. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES<br>716.00   |                          |                                |                                    | P            | 03/15/2010<br>-16.00    | 09/21/2010 |
| 7,323.00                                     |                                       | 100. CHEVRONTXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>9,465.00      |                          |                                |                                    | P            | 04/29/2008<br>-2,142.00 | 07/23/2010 |
| 1,611.00                                     |                                       | 22. CHEVRONTXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,851.00       |                          |                                |                                    | P            | 08/15/2008<br>-240.00   | 07/23/2010 |
| 12,771.00                                    |                                       | 153. CHEVRONTXACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>12,876.00     |                          |                                |                                    | P            | 08/15/2008<br>-105.00   | 11/18/2010 |



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 584.00                                       |                                       | 7. CHEVRONTExACO CORP COM<br>PROPERTY TYPE: SECURITIES<br>540.00    |                          |                                |                                    | P            | 12/17/2009<br>44.00     | 11/18/2010 |
| 4,573.00                                     |                                       | 224. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>5,870.00 |                          |                                |                                    | P            | 03/09/2010<br>-1,297.00 | 09/01/2010 |
| 2,736.00                                     |                                       | 134. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,446.00 |                          |                                |                                    | P            | 03/08/2010<br>-710.00   | 09/01/2010 |
| 2,954.00                                     |                                       | 145. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,729.00 |                          |                                |                                    | P            | 03/08/2010<br>-775.00   | 09/02/2010 |
| 2,424.00                                     |                                       | 119. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,002.00 |                          |                                |                                    | P            | 03/05/2010<br>-578.00   | 09/02/2010 |
| 3,226.00                                     |                                       | 156. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,936.00 |                          |                                |                                    | P            | 03/05/2010<br>-710.00   | 11/11/2010 |
| 2,585.00                                     |                                       | 129. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,255.00 |                          |                                |                                    | P            | 03/05/2010<br>-670.00   | 11/15/2010 |
| 2,726.00                                     |                                       | 136. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,382.00 |                          |                                |                                    | P            | 03/04/2010<br>-656.00   | 11/15/2010 |
| 1,463.00                                     |                                       | 73. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,742.00  |                          |                                |                                    | P            | 07/14/2010<br>-279.00   | 11/15/2010 |
| 381.00                                       |                                       | 19. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>453.00    |                          |                                |                                    | P            | 02/08/2010<br>-72.00    | 11/15/2010 |
| 7,080.00                                     |                                       | 364. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>8,674.00 |                          |                                |                                    | P            | 02/08/2010<br>-1,594.00 | 11/16/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold                |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|--------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                          |
| 392.00                                       |                                       | 20. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>477.00                    |                          |                                |                                    | P            | 02/08/2010           | 11/17/2010<br>-85.00     |
| 2,685.00                                     |                                       | 137. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,259.00                 |                          |                                |                                    | P            | 02/11/2010           | 11/17/2010<br>-574.00    |
| 4,547.00                                     |                                       | 232. CISCO SYSTEMS INC COM<br>PROPERTY TYPE: SECURITIES<br>5,469.00                 |                          |                                |                                    | P            | 05/24/2010           | 11/17/2010<br>-922.00    |
| 99,129.00                                    |                                       | 10893.246 CMG ULTRA SHORT TERM BOND FUND<br>PROPERTY TYPE: SECURITIES<br>100,000.00 |                          |                                |                                    | P            | 09/17/2009           | 09/17/2010<br>-871.00    |
| 74,346.00                                    |                                       | 8169.935 CMG ULTRA SHORT TERM BOND FUND<br>PROPERTY TYPE: SECURITIES<br>75,000.00   |                          |                                |                                    | P            | 09/23/2009           | 09/17/2010<br>-654.00    |
| 76,143.00                                    |                                       | 7621.951 COLUMBIA SHORT TERM BOND FUND C<br>PROPERTY TYPE: SECURITIES<br>75,000.00  |                          |                                |                                    | P            | 09/23/2009           | 09/17/2010<br>1,143.00   |
| 101,628.00                                   |                                       | 10172.94 COLUMBIA SHORT TERM BOND FUND C<br>PROPERTY TYPE: SECURITIES<br>100,000.00 |                          |                                |                                    | P            | 09/17/2009           | 09/17/2010<br>1,628.00   |
| 86,694.00                                    |                                       | 10796.225 COLUMBIA HIGH INCOME FUND CLAS<br>PROPERTY TYPE: SECURITIES<br>102,348.00 |                          |                                |                                    | P            | 05/13/2004           | 09/21/2010<br>-15,654.00 |
| 204,745.00                                   |                                       | 14783.022 COLUMBIA INTERNATIONAL VALUE F<br>PROPERTY TYPE: SECURITIES<br>247,024.00 |                          |                                |                                    | P            | 07/26/2001           | 09/21/2010<br>-42,279.00 |
| 221,767.00                                   |                                       | 16012.085 COLUMBIA INTERNATIONAL VALUE F<br>PROPERTY TYPE: SECURITIES<br>265,000.00 |                          |                                |                                    | P            | 05/09/2002           | 09/21/2010<br>-43,233.00 |
| 5,819.00                                     |                                       | 581.283 COLUMBIA MID CAP INDEX FUND CLAS<br>PROPERTY TYPE: SECURITIES<br>5,325.00   |                          |                                |                                    | P            | 05/09/2002           | 09/17/2010<br>494.00     |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                         |                    |                           |                               | Date acquired              | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|----------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis | Gain or (loss)             |            |
| 38,585.00                              |                                | 3854.626 COLUMBIA MID CAP INDEX FUND CLA<br>PROPERTY TYPE: SECURITIES<br>35,000.00  |                    |                           |                               | P 09/19/2003<br>3,585.00   | 09/17/2010 |
| 66,556.00                              |                                | 6648.936 COLUMBIA MID CAP INDEX FUND CLA<br>PROPERTY TYPE: SECURITIES<br>50,000.00  |                    |                           |                               | P 01/09/2003<br>16,556.00  | 09/17/2010 |
| 89,041.00                              |                                | 8895.175 COLUMBIA MID CAP INDEX FUND CLA<br>PROPERTY TYPE: SECURITIES<br>64,045.00  |                    |                           |                               | P 09/26/2002<br>24,996.00  | 09/17/2010 |
| 57,564.00                              |                                | 5688.158 COLUMBIA MID CAP INDEX FUND CLA<br>PROPERTY TYPE: SECURITIES<br>40,955.00  |                    |                           |                               | P 09/26/2002<br>16,609.00  | 09/21/2010 |
| 143,954.00                             |                                | 14224.751 COLUMBIA MID CAP INDEX FUND CL<br>PROPERTY TYPE: SECURITIES<br>100,000.00 |                    |                           |                               | P 03/27/2003<br>43,954.00  | 09/21/2010 |
| 56,735.00                              |                                | 3888.629 COLUMBIA SMALL CAP INDEX FUND C<br>PROPERTY TYPE: SECURITIES<br>70,423.00  |                    |                           |                               | P 10/07/2004<br>-13,688.00 | 09/17/2010 |
| 28,948.00                              |                                | 1984.127 COLUMBIA SMALL CAP INDEX FUND C<br>PROPERTY TYPE: SECURITIES<br>25,000.00  |                    |                           |                               | P 01/09/2003<br>3,948.00   | 09/17/2010 |
| 14,317.00                              |                                | 981.254 COLUMBIA SMALL CAP INDEX FUND CL<br>PROPERTY TYPE: SECURITIES<br>11,834.00  |                    |                           |                               | P 09/26/2002<br>2,483.00   | 09/17/2010 |
| 54,457.00                              |                                | 3662.195 COLUMBIA SMALL CAP INDEX FUND C<br>PROPERTY TYPE: SECURITIES<br>44,166.00  |                    |                           |                               | P 09/26/2002<br>10,291.00  | 09/21/2010 |
| 31,774.00                              |                                | 2136.752 COLUMBIA SMALL CAP INDEX FUND C<br>PROPERTY TYPE: SECURITIES<br>25,000.00  |                    |                           |                               | P 03/27/2003<br>6,774.00   | 09/21/2010 |
| 227,444.00                             |                                | 200000. CONOCOPHILLIPS GTD NT<br>PROPERTY TYPE: SECURITIES<br>200,104.00            |                    |                           |                               | P 01/05/2009<br>27,340.00  | 11/19/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 50,000.00                                    |                                       | 50000. CONSOLIDATED EDISON CO N Y INC DE<br>PROPERTY TYPE: SECURITIES<br>49,880.00 |                          |                                |                                    | P            | 05/23/2000<br>120.00  | 05/01/2010 |
| 2,594.00                                     |                                       | 39. CREE RESEARCH INC COM<br>PROPERTY TYPE: SECURITIES<br>3,106.00                 |                          |                                |                                    | P            | 04/23/2010<br>-512.00 | 05/21/2010 |
| 3,527.00                                     |                                       | 53. CREE RESEARCH INC COM<br>PROPERTY TYPE: SECURITIES<br>4,221.00                 |                          |                                |                                    | P            | 04/23/2010<br>-694.00 | 05/21/2010 |
| 2,994.00                                     |                                       | 45. CREE RESEARCH INC COM<br>PROPERTY TYPE: SECURITIES<br>3,402.00                 |                          |                                |                                    | P            | 05/03/2010<br>-408.00 | 05/21/2010 |
| 3,668.00                                     |                                       | 87. CROWN CASTLE INTL CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,228.00            |                          |                                |                                    | P            | 02/01/2010<br>440.00  | 12/14/2010 |
| 3,879.00                                     |                                       | 92. CROWN CASTLE INTL CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,300.00            |                          |                                |                                    | P            | 02/10/2010<br>579.00  | 12/14/2010 |
| 1,377.00                                     |                                       | 110. D R HORTON INC<br>PROPERTY TYPE: SECURITIES<br>1,229.00                       |                          |                                |                                    | P            | 07/23/2009<br>148.00  | 05/19/2010 |
| 364.00                                       |                                       | 29. D R HORTON INC<br>PROPERTY TYPE: SECURITIES<br>324.00                          |                          |                                |                                    | P            | 07/23/2009<br>40.00   | 05/19/2010 |
| 1,369.00                                     |                                       | 109. D R HORTON INC<br>PROPERTY TYPE: SECURITIES<br>1,193.00                       |                          |                                |                                    | P            | 07/24/2009<br>176.00  | 05/19/2010 |
| 980.00                                       |                                       | 78. D R HORTON INC<br>PROPERTY TYPE: SECURITIES<br>785.00                          |                          |                                |                                    | P            | 05/20/2009<br>195.00  | 05/19/2010 |
| 1,545.00                                     |                                       | 123. D R HORTON INC<br>PROPERTY TYPE: SECURITIES<br>1,220.00                       |                          |                                |                                    | P            | 05/19/2009<br>325.00  | 05/19/2010 |

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

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 817.00                                       |                                       | 65. D R HORTON INC<br>PROPERTY TYPE: SECURITIES<br>635.00                        |                          |                                |                                    | P            | 05/18/2009           | 05/19/2010 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 182.00               |            |
| 25.00                                        |                                       | 2. D R HORTON INC<br>PROPERTY TYPE: SECURITIES<br>20.00                          |                          |                                |                                    | P            | 05/18/2009           | 05/19/2010 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 5.00                 |            |
| 2,987.00                                     |                                       | 68. DANAHER CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,935.00                    |                          |                                |                                    | P            | 05/12/2010           | 11/09/2010 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 52.00                |            |
| 571.00                                       |                                       | 13. DANAHER CORP COM<br>PROPERTY TYPE: SECURITIES<br>554.00                      |                          |                                |                                    | P            | 05/03/2010           | 11/09/2010 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 17.00                |            |
| 5,069.00                                     |                                       | 68. DIAGEO SPONSORED ADR (UK-USD) SEDOL<br>PROPERTY TYPE: SECURITIES<br>4,391.00 |                          |                                |                                    | P            | 09/18/2009           | 10/25/2010 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 678.00               |            |
| 2,748.00                                     |                                       | 37. DIAGEO SPONSORED ADR (UK-USD) SEDOL<br>PROPERTY TYPE: SECURITIES<br>2,389.00 |                          |                                |                                    | P            | 09/18/2009           | 10/26/2010 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 359.00               |            |
| 2,228.00                                     |                                       | 30. DIAGEO SPONSORED ADR (UK-USD) SEDOL<br>PROPERTY TYPE: SECURITIES<br>1,854.00 |                          |                                |                                    | P            | 08/27/2009           | 10/26/2010 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | 374.00               |            |
| 2,665.00                                     |                                       | 80. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES<br>2,922.00                  |                          |                                |                                    | P            | 05/04/2010           | 09/23/2010 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | -257.00              |            |
| 1,932.00                                     |                                       | 58. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES<br>2,116.00                  |                          |                                |                                    | P            | 04/20/2010           | 09/23/2010 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | -184.00              |            |
| 4,694.00                                     |                                       | 142. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES<br>5,180.00                 |                          |                                |                                    | P            | 04/20/2010           | 09/28/2010 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | -486.00              |            |
| 1,620.00                                     |                                       | 49. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES<br>1,779.00                  |                          |                                |                                    | P            | 04/22/2010           | 09/28/2010 |
|                                              |                                       |                                                                                  |                          |                                |                                    |              | -159.00              |            |

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

| Kind of Property                       |                                | Description                                                      |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 3,687.00                               |                                | 110. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES<br>3,994.00 |                    |                          |                              | P 04/22/2010<br>-307.00 | 10/06/2010 |
| 3,942.00                               |                                | 114. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES<br>4,139.00 |                    |                          |                              | P 04/22/2010<br>-197.00 | 10/11/2010 |
| 4,732.00                               |                                | 136. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES<br>4,938.00 |                    |                          |                              | P 04/22/2010<br>-206.00 | 10/15/2010 |
| 2,505.00                               |                                | 72. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES<br>2,591.00  |                    |                          |                              | P 04/12/2010<br>-86.00  | 10/15/2010 |
| 4,438.00                               |                                | 128. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES<br>4,607.00 |                    |                          |                              | P 04/12/2010<br>-169.00 | 10/21/2010 |
| 2,011.00                               |                                | 58. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES<br>2,042.00  |                    |                          |                              | P 05/10/2010<br>-31.00  | 10/21/2010 |
| 2,288.00                               |                                | 66. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES<br>2,202.00  |                    |                          |                              | P 07/21/2010<br>86.00   | 10/21/2010 |
| 5,617.00                               |                                | 162. WALT DISNEY CO COM<br>PROPERTY TYPE: SECURITIES<br>5,357.00 |                    |                          |                              | P 05/26/2010<br>260.00  | 10/21/2010 |
| 715.00                                 |                                | 19. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES<br>701.00      |                    |                          |                              | P 05/24/2010<br>14.00   | 08/02/2010 |
| 3,875.00                               |                                | 103. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES<br>3,770.00   |                    |                          |                              | P 04/30/2010<br>105.00  | 08/02/2010 |
| 2,333.00                               |                                | 62. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES<br>2,266.00    |                    |                          |                              | P 04/29/2010<br>67.00   | 08/02/2010 |

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

| Kind of Property                             |                                       | Description                                                    |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                      | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,236.00                                     |                                       | 31. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,133.00  |                          |                                 |                                    | P            | 04/29/2010           | 09/09/2010 |
|                                              |                                       |                                                                |                          |                                 |                                    |              | 103.00               |            |
| 3,749.00                                     |                                       | 94. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES<br>3,406.00  |                          |                                 |                                    | P            | 04/20/2010           | 09/09/2010 |
|                                              |                                       |                                                                |                          |                                 |                                    |              | 343.00               |            |
| 3,233.00                                     |                                       | 81. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES<br>2,935.00  |                          |                                 |                                    | P            | 04/20/2010           | 09/10/2010 |
|                                              |                                       |                                                                |                          |                                 |                                    |              | 298.00               |            |
| 170.00                                       |                                       | 4. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES<br>145.00     |                          |                                 |                                    | P            | 04/20/2010           | 11/09/2010 |
|                                              |                                       |                                                                |                          |                                 |                                    |              | 25.00                |            |
| 6,008.00                                     |                                       | 141. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES<br>4,992.00 |                          |                                 |                                    | P            | 07/07/2010           | 11/09/2010 |
|                                              |                                       |                                                                |                          |                                 |                                    |              | 1,016.00             |            |
| 915.00                                       |                                       | 23. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES<br>814.00    |                          |                                 |                                    |              | 07/07/2010           | 12/20/2010 |
|                                              |                                       |                                                                |                          |                                 |                                    |              | 101.00               |            |
| 4,617.00                                     |                                       | 116. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES<br>3,988.00 |                          |                                 |                                    |              | 06/30/2010           | 12/20/2010 |
|                                              |                                       |                                                                |                          |                                 |                                    |              | 629.00               |            |
| 3,303.00                                     |                                       | 83. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES<br>2,052.00  |                          |                                 |                                    |              | 06/30/2009           | 12/20/2010 |
|                                              |                                       |                                                                |                          |                                 |                                    |              | 1,251.00             |            |
| 5,532.00                                     |                                       | 139. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES<br>3,419.00 |                          |                                 |                                    |              | 07/01/2009           | 12/20/2010 |
|                                              |                                       |                                                                |                          |                                 |                                    |              | 2,113.00             |            |
| 6,828.00                                     |                                       | 273. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>7,823.00      |                          |                                 |                                    | P            | 12/29/2009           | 06/04/2010 |
|                                              |                                       |                                                                |                          |                                 |                                    |              | -995.00              |            |
| 8,399.00                                     |                                       | 328. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>9,399.00      |                          |                                 |                                    | P            | 12/29/2009           | 08/03/2010 |
|                                              |                                       |                                                                |                          |                                 |                                    |              | -1,000.00            |            |

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

| Kind of Property                             |                                       | Description                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold              |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                        |
| 1,383.00                                     |                                       | 54. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>1,513.00          |                          |                                |                                    | P            | 12/01/2009           | 08/03/2010<br>-130.00  |
| 6,278.00                                     |                                       | 313. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>6,338.00 |                          |                                |                                    | P            | 07/23/2010           | 08/06/2010<br>-60.00   |
| 2,908.00                                     |                                       | 145. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>2,746.00 |                          |                                |                                    | P            | 03/24/2010           | 08/06/2010<br>162.00   |
| 1,966.00                                     |                                       | 98. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>2,038.00  |                          |                                |                                    | P            | 09/25/2007           | 08/10/2010<br>-72.00   |
| 1,850.00                                     |                                       | 92. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>1,913.00  |                          |                                |                                    | P            | 09/25/2007           | 08/10/2010<br>-63.00   |
| 583.00                                       |                                       | 29. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>540.00    |                          |                                |                                    | P            | 08/14/2007           | 08/10/2010<br>43.00    |
| 8,376.00                                     |                                       | 416. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>7,746.00 |                          |                                |                                    | P            | 08/14/2007           | 08/10/2010<br>630.00   |
| 6,544.00                                     |                                       | 325. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>5,472.00 |                          |                                |                                    | P            | 12/02/2009           | 08/10/2010<br>1,072.00 |
| 1,691.00                                     |                                       | 84. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>1,274.00  |                          |                                |                                    | P            | 08/20/2009           | 08/10/2010<br>417.00   |
| 912.00                                       |                                       | 49. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>928.00    |                          |                                |                                    | P            | 03/24/2010           | 08/12/2010<br>-16.00   |
| 1,209.00                                     |                                       | 65. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>1,182.00  |                          |                                |                                    | P            | 01/14/2010           | 08/12/2010<br>27.00    |



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                       |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)   |            |
| 2,409.00                                     |                                       | 128. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>2,327.00 |                          |                                 |                                     | P            | 01/14/2010<br>82.00    | 08/13/2010 |
| 3,632.00                                     |                                       | 193. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>3,503.00 |                          |                                 |                                     | P            | 01/19/2010<br>129.00   | 08/13/2010 |
| 376.00                                       |                                       | 20. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>358.00    |                          |                                 |                                     | P            | 01/15/2010<br>18.00    | 08/13/2010 |
| 3,172.00                                     |                                       | 168. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>3,007.00 |                          |                                 |                                     | P            | 01/15/2010<br>165.00   | 08/18/2010 |
| 227.00                                       |                                       | 12. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>215.00    |                          |                                 |                                     | P            | 01/20/2010<br>12.00    | 08/18/2010 |
| 2,319.00                                     |                                       | 112. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>1,699.00 |                          |                                 |                                     | P            | 08/20/2009<br>620.00   | 09/29/2010 |
| 4,699.00                                     |                                       | 227. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>3,118.00 |                          |                                 |                                     | P            | 07/23/2008<br>1,581.00 | 09/29/2010 |
| 3,686.00                                     |                                       | 180. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>3,219.00 |                          |                                 |                                     | P            | 01/20/2010<br>467.00   | 10/13/2010 |
| 3,174.00                                     |                                       | 155. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>2,742.00 |                          |                                 |                                     | P            | 01/26/2010<br>432.00   | 10/13/2010 |
| 307.00                                       |                                       | 15. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>264.00    |                          |                                 |                                     | P            | 01/26/2010<br>43.00    | 10/13/2010 |
| 3,708.00                                     |                                       | 177. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>3,121.00 |                          |                                 |                                     | P            | 01/26/2010<br>587.00   | 10/14/2010 |

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

| Kind of Property                             |                                       | Description                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 3,687.00                                     |                                       | 176. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES<br>3,078.00 |                          |                                |                                    | P            | 05/25/2010           | 10/14/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 609.00               |            |
| 2,695.00                                     |                                       | 29. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>2,695.00    |                          |                                |                                    | P            | 12/29/2009           | 03/31/2010 |
| 1,135.00                                     |                                       | 12. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>1,135.00    |                          |                                |                                    | P            | 12/03/2009           | 04/01/2010 |
| 611.00                                       |                                       | 6. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>427.00       |                          |                                |                                    | P            | 01/06/2009           | 05/17/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 184.00               |            |
| 2,751.00                                     |                                       | 27. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>1,918.00    |                          |                                |                                    | P            | 01/06/2009           | 05/17/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 833.00               |            |
| 7,844.00                                     |                                       | 77. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>5,445.00    |                          |                                |                                    | P            | 10/14/2008           | 05/17/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 2,399.00             |            |
| 8,523.00                                     |                                       | 83. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>5,869.00    |                          |                                |                                    | P            | 10/14/2008           | 05/17/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 2,654.00             |            |
| 2,772.00                                     |                                       | 27. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>1,777.00    |                          |                                |                                    | P            | 03/23/2009           | 05/17/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 995.00               |            |
| 618.00                                       |                                       | 7. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>751.00       |                          |                                |                                    | P            | 11/11/2009           | 09/17/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | -133.00              |            |
| 442.00                                       |                                       | 5. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>530.00       |                          |                                |                                    | P            | 11/06/2009           | 09/17/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | -88.00               |            |
| 4,063.00                                     |                                       | 46. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>4,821.00    |                          |                                |                                    | P            | 05/11/2010           | 09/17/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | -758.00              |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold              |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                        |
| 709.00                                       |                                       | 8. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>839.00     |                          |                                |                                    | P            | 05/11/2010           | 09/20/2010<br>-130.00  |
| 1,508.00                                     |                                       | 17. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>1,760.00  |                          |                                |                                    | P            | 12/03/2009           | 09/20/2010<br>-252.00  |
| 2,749.00                                     |                                       | 31. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>3,081.00  |                          |                                |                                    | P            | 12/29/2009           | 09/20/2010<br>-332.00  |
| 1,064.00                                     |                                       | 12. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>1,180.00  |                          |                                |                                    | P            | 03/10/2010           | 09/20/2010<br>-116.00  |
| 541.00                                       |                                       | 7. EATON CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>638.00     |                          |                                |                                    | P            | 11/06/2007           | 07/28/2010<br>-97.00   |
| 3,479.00                                     |                                       | 45. EATON CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>1,983.00  |                          |                                |                                    | P            | 04/09/2009           | 07/28/2010<br>1,496.00 |
| 8,474.00                                     |                                       | 120. EATON CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>3,867.00 |                          |                                |                                    | P            | 03/11/2009           | 08/30/2010<br>4,607.00 |
| 103.00                                       |                                       | 2. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>98.00      |                          |                                |                                    | P            | 01/26/2009           | 01/12/2010<br>5.00     |
| 310.00                                       |                                       | 6. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>295.00     |                          |                                |                                    | P            | 01/26/2009           | 01/12/2010<br>15.00    |
| 1,282.00                                     |                                       | 25. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,228.00  |                          |                                |                                    | P            | 01/26/2009           | 01/12/2010<br>54.00    |
| 411.00                                       |                                       | 8. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>393.00     |                          |                                |                                    | P            | 01/26/2009           | 01/12/2010<br>18.00    |

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

| Kind of Property                             |                                       | Description                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,135.00                                     |                                       | 22. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,080.00 |                          |                                |                                    | P            | 01/26/2009           | 01/12/2010 |
|                                              |                                       |                                                                |                          |                                |                                    |              | 55.00                |            |
| 52.00                                        |                                       | 1. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>49.00     |                          |                                |                                    | P            | 02/18/2009           | 01/12/2010 |
|                                              |                                       |                                                                |                          |                                |                                    |              | 3.00                 |            |
| 2,633.00                                     |                                       | 51. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>2,500.00 |                          |                                |                                    | P            | 02/18/2009           | 01/12/2010 |
|                                              |                                       |                                                                |                          |                                |                                    |              | 133.00               |            |
| 724.00                                       |                                       | 14. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>686.00   |                          |                                |                                    | P            | 02/18/2009           | 01/12/2010 |
|                                              |                                       |                                                                |                          |                                |                                    |              | 38.00                |            |
| 459.00                                       |                                       | 9. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>441.00    |                          |                                |                                    | P            | 02/18/2009           | 01/13/2010 |
|                                              |                                       |                                                                |                          |                                |                                    |              | 18.00                |            |
| 2,755.00                                     |                                       | 54. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>2,489.00 |                          |                                |                                    | P            | 11/13/2008           | 01/13/2010 |
|                                              |                                       |                                                                |                          |                                |                                    |              | 266.00               |            |
| 721.00                                       |                                       | 14. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>645.00   |                          |                                |                                    | P            | 11/13/2008           | 01/13/2010 |
|                                              |                                       |                                                                |                          |                                |                                    |              | 76.00                |            |
| 4,901.00                                     |                                       | 98. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>4,516.00 |                          |                                |                                    | P            | 11/13/2008           | 01/14/2010 |
|                                              |                                       |                                                                |                          |                                |                                    |              | 385.00               |            |
| 3,203.00                                     |                                       | 64. FPL GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>2,950.00 |                          |                                |                                    | P            | 11/13/2008           | 01/14/2010 |
|                                              |                                       |                                                                |                          |                                |                                    |              | 253.00               |            |
| 3,400.00                                     |                                       | 36. FEDEX CORP<br>PROPERTY TYPE: SECURITIES<br>3,143.00        |                          |                                |                                    | P            | 01/11/2010           | 04/16/2010 |
|                                              |                                       |                                                                |                          |                                |                                    |              | 257.00               |            |
| 3,778.00                                     |                                       | 40. FEDEX CORP<br>PROPERTY TYPE: SECURITIES<br>3,440.00        |                          |                                |                                    | P            | 03/01/2010           | 04/16/2010 |
|                                              |                                       |                                                                |                          |                                |                                    |              | 338.00               |            |

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

| Kind of Property                             |                                       | Description                                                                  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,984.00                                     |                                       | 21. FEDEX CORP<br>PROPERTY TYPE: SECURITIES<br>1,771.00                      |                          |                                |                                    | P            | 01/08/2010           | 04/16/2010 |
|                                              |                                       |                                                                              |                          |                                |                                    |              | 213.00               |            |
| 1,703.00                                     |                                       | 18. FEDEX CORP<br>PROPERTY TYPE: SECURITIES<br>1,518.00                      |                          |                                |                                    | P            | 01/08/2010           | 04/16/2010 |
|                                              |                                       |                                                                              |                          |                                |                                    |              | 185.00               |            |
| 5,960.00                                     |                                       | 77. FEDEX CORP<br>PROPERTY TYPE: SECURITIES<br>7,199.00                      |                          |                                |                                    | P            | 03/31/2010           | 06/17/2010 |
|                                              |                                       |                                                                              |                          |                                |                                    |              | -1,239.00            |            |
| 464.00                                       |                                       | 6. FEDEX CORP<br>PROPERTY TYPE: SECURITIES<br>558.00                         |                          |                                |                                    | P            | 04/14/2010           | 06/17/2010 |
|                                              |                                       |                                                                              |                          |                                |                                    |              | -94.00               |            |
| 219.00                                       |                                       | 3. FEDEX CORP<br>PROPERTY TYPE: SECURITIES<br>279.00                         |                          |                                |                                    | P            | 04/14/2010           | 07/09/2010 |
|                                              |                                       |                                                                              |                          |                                |                                    |              | -60.00               |            |
| 5,554.00                                     |                                       | 76. FEDEX CORP<br>PROPERTY TYPE: SECURITIES<br>6,995.00                      |                          |                                |                                    | P            | 03/29/2010           | 07/09/2010 |
|                                              |                                       |                                                                              |                          |                                |                                    |              | -1,441.00            |            |
| 3,435.00                                     |                                       | 47. FEDEX CORP<br>PROPERTY TYPE: SECURITIES<br>4,311.00                      |                          |                                |                                    | P            | 03/23/2010           | 07/09/2010 |
|                                              |                                       |                                                                              |                          |                                |                                    |              | -876.00              |            |
| 2,684.00                                     |                                       | 33. FEDEX CORP<br>PROPERTY TYPE: SECURITIES<br>3,027.00                      |                          |                                |                                    | P            | 03/23/2010           | 09/01/2010 |
|                                              |                                       |                                                                              |                          |                                |                                    |              | -343.00              |            |
| 2,846.00                                     |                                       | 35. FEDEX CORP<br>PROPERTY TYPE: SECURITIES<br>3,199.00                      |                          |                                |                                    | P            | 03/26/2010           | 09/01/2010 |
|                                              |                                       |                                                                              |                          |                                |                                    |              | -353.00              |            |
| 8,322.00                                     |                                       | 592. FORD MTR CO DEL COM<br>PROPERTY TYPE: SECURITIES<br>6,868.00            |                          |                                |                                    | P            | 01/15/2010           | 03/18/2010 |
|                                              |                                       |                                                                              |                          |                                |                                    |              | 1,454.00             |            |
| 1.00                                         |                                       | .018 FREEPORT-MCMORAN COPPER & GOLD INC<br>PROPERTY TYPE: SECURITIES<br>1.00 |                          |                                |                                    | P            | 12/08/2008           | 05/21/2010 |

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

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 1,771.00                               |                                | 25. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>722.00   |                    |                          |                              | 12/08/2008<br>1,049.00 | 08/20/2010 |
| 2,562.00                               |                                | 36. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>1,040.00 |                    |                          |                              | 12/08/2008<br>1,522.00 | 08/20/2010 |
| 214.00                                 |                                | 3. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES<br>87.00    |                    |                          |                              | 12/08/2008<br>127.00   | 08/20/2010 |
| 1,618.00                               |                                | 23. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES<br>664.00   |                    |                          |                              | 12/08/2008<br>954.00   | 08/23/2010 |
| 568.00                                 |                                | 8. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES<br>231.00   |                    |                          |                              | 12/08/2008<br>337.00   | 08/23/2010 |
| 576.00                                 |                                | 8. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES<br>231.00   |                    |                          |                              | 12/08/2008<br>345.00   | 08/23/2010 |
| 2,314.00                               |                                | 35. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,052.00            |                    |                          |                              | 07/25/2005<br>262.00   | 06/04/2010 |
| 2,007.00                               |                                | 33. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,007.00            |                    |                          |                              | 03/29/2010             | 09/15/2010 |
| 182.00                                 |                                | 3. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES<br>182.00               |                    |                          |                              | 03/30/2010             | 09/15/2010 |
| 1,947.00                               |                                | 32. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,947.00            |                    |                          |                              | 03/30/2010             | 09/15/2010 |
| 122.00                                 |                                | 2. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES<br>122.00               |                    |                          |                              | 03/31/2010             | 09/15/2010 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold             |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                       |
| 2,201.00                                     |                                       | 33. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,605.00 |                          |                                |                                    | P            | 03/02/2010           | 11/12/2010<br>-404.00 |
| 333.00                                       |                                       | 5. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES<br>394.00    |                          |                                |                                    | P            | 03/03/2010           | 11/12/2010<br>-61.00  |
| 133.00                                       |                                       | 2. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES<br>157.00    |                          |                                |                                    | P            | 03/04/2010           | 11/12/2010<br>-24.00  |
| 1,801.00                                     |                                       | 27. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,108.00 |                          |                                |                                    | P            | 03/03/2010           | 11/12/2010<br>-307.00 |
| 200.00                                       |                                       | 3. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES<br>234.00    |                          |                                |                                    | P            | 03/03/2010           | 11/12/2010<br>-34.00  |
| 934.00                                       |                                       | 14. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,083.00 |                          |                                |                                    | P            | 03/31/2010           | 11/12/2010<br>-149.00 |
| 5,936.00                                     |                                       | 89. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,442.00 |                          |                                |                                    | P            | 05/10/2010           | 11/12/2010<br>-506.00 |
| 1,934.00                                     |                                       | 29. GENERAL DYNAMICS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,798.00 |                          |                                |                                    | P            | 08/19/2010           | 11/12/2010<br>136.00  |
| 208.00                                       |                                       | 13. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>141.00             |                          |                                |                                    | P            | 03/19/2009           | 01/07/2010<br>67.00   |
| 288.00                                       |                                       | 18. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>193.00             |                          |                                |                                    | P            | 03/19/2009           | 01/07/2010<br>95.00   |
| 975.00                                       |                                       | 61. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>647.00             |                          |                                |                                    | P            | 03/19/2009           | 01/07/2010<br>328.00  |

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

| Kind of Property                             |                                       | Description                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold             |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                       |
| 543.00                                       |                                       | 34. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>361.00          |                          |                                |                                    | P            | 03/19/2009           | 01/07/2010<br>182.00  |
| 511.00                                       |                                       | 32. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>334.00          |                          |                                |                                    | P            | 03/19/2009           | 01/07/2010<br>177.00  |
| 3,423.00                                     |                                       | 100. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,692.00 |                          |                                |                                    | P            | 05/18/2010           | 07/29/2010<br>-269.00 |
| 3,663.00                                     |                                       | 107. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,946.00 |                          |                                |                                    | P            | 05/17/2010           | 07/29/2010<br>-283.00 |
| 240.00                                       |                                       | 7. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>258.00     |                          |                                |                                    | P            | 05/17/2010           | 07/29/2010<br>-18.00  |
| 447.00                                       |                                       | 13. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>479.00    |                          |                                |                                    | P            | 05/17/2010           | 07/29/2010<br>-32.00  |
| 1,336.00                                     |                                       | 39. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,438.00  |                          |                                |                                    | P            | 05/17/2010           | 07/30/2010<br>-102.00 |
| 583.00                                       |                                       | 17. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>627.00    |                          |                                |                                    | P            | 05/17/2010           | 07/30/2010<br>-44.00  |
| 857.00                                       |                                       | 25. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES<br>922.00    |                          |                                |                                    | P            | 05/17/2010           | 07/30/2010<br>-65.00  |
| 2,826.00                                     |                                       | 61. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES<br>3,070.00    |                          |                                |                                    | P            | 01/28/2009           | 03/25/2010<br>-244.00 |
| 1,789.00                                     |                                       | 39. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES<br>1,963.00    |                          |                                |                                    | P            | 01/28/2009           | 04/12/2010<br>-174.00 |



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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,743.00                                     |                                       | 38. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES<br>1,912.00     |                          |                                |                                    | P            | 12/23/2008           | 04/12/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -169.00              |            |
| 2,661.00                                     |                                       | 58. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES<br>2,916.00     |                          |                                |                                    | P            | 02/25/2009           | 04/12/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -255.00              |            |
| 413.00                                       |                                       | 9. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES<br>452.00        |                          |                                |                                    | P            | 12/24/2008           | 04/12/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -39.00               |            |
| 550.00                                       |                                       | 12. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES<br>594.00       |                          |                                |                                    | P            | 02/25/2009           | 04/12/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -44.00               |            |
| 2,294.00                                     |                                       | 50. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES<br>2,238.00     |                          |                                |                                    | P            | 10/22/2009           | 04/12/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 56.00                |            |
| 4,114.00                                     |                                       | 101. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES<br>4,520.00    |                          |                                |                                    | P            | 10/22/2009           | 04/22/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -406.00              |            |
| 3,014.00                                     |                                       | 74. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES<br>3,309.00     |                          |                                |                                    | P            | 10/22/2009           | 04/22/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -295.00              |            |
| 5,784.00                                     |                                       | 142. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES<br>6,293.00    |                          |                                |                                    | P            | 11/25/2008           | 04/22/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -509.00              |            |
| 177.00                                       |                                       | 1. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>221.00    |                          |                                |                                    | P            | 07/15/2007           | 03/17/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -44.00               |            |
| 6,203.00                                     |                                       | 35. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>7,114.00 |                          |                                |                                    | P            | 07/31/2007           | 03/17/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -911.00              |            |
| 1,418.00                                     |                                       | 8. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,624.00  |                          |                                |                                    | P            | 07/30/2007           | 03/17/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -206.00              |            |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,595.00                                     |                                       | 9. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,823.00  |                          |                                |                                    | P            | 08/06/2007<br>-228.00  | 03/17/2010 |
| 354.00                                       |                                       | 2. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>404.00    |                          |                                |                                    | P            | 07/30/2007<br>-50.00   | 03/17/2010 |
| 886.00                                       |                                       | 5. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,007.00  |                          |                                |                                    | P            | 07/30/2007<br>-121.00  | 03/17/2010 |
| 177.00                                       |                                       | 1. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>201.00    |                          |                                |                                    | P            | 07/30/2007<br>-24.00   | 03/17/2010 |
| 1,595.00                                     |                                       | 9. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,798.00  |                          |                                |                                    | P            | 07/30/2007<br>-203.00  | 03/17/2010 |
| 1,241.00                                     |                                       | 7. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,375.00  |                          |                                |                                    | P            | 07/14/2007<br>-134.00  | 03/17/2010 |
| 6,583.00                                     |                                       | 38. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>6,117.00 |                          |                                |                                    | P            | 01/21/2010<br>466.00   | 04/06/2010 |
| 1,559.00                                     |                                       | 9. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,393.00  |                          |                                |                                    | P            | 01/29/2010<br>166.00   | 04/06/2010 |
| 1,110.00                                     |                                       | 7. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,083.00  |                          |                                |                                    | P            | 01/29/2010<br>27.00    | 04/16/2010 |
| 12,211.00                                    |                                       | 77. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>8,345.00 |                          |                                |                                    | P            | 03/25/2009<br>3,866.00 | 04/16/2010 |
| 1,903.00                                     |                                       | 12. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,270.00 |                          |                                |                                    | P            | 04/01/2004<br>633.00   | 04/16/2010 |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,903.00                                     |                                       | 12. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,266.00 |                          |                                |                                    | P            | 04/02/2004           | 04/16/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 637.00               |            |
| 476.00                                       |                                       | 3. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>315.00    |                          |                                |                                    | P            | 03/29/2004           | 04/16/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 161.00               |            |
| 3,066.00                                     |                                       | 19. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,333.00 |                          |                                |                                    | P            | 01/05/2010           | 04/16/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -267.00              |            |
| 5,325.00                                     |                                       | 33. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,325.00 |                          |                                |                                    | P            | 10/06/2005           | 04/16/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              |                      |            |
| 323.00                                       |                                       | 2. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>393.00    |                          |                                |                                    | P            | 07/14/2007           | 04/16/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -70.00               |            |
| 3,389.00                                     |                                       | 21. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,389.00 |                          |                                |                                    | P            | 07/14/2007           | 04/16/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              |                      |            |
| 5,372.00                                     |                                       | 37. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>6,490.00 |                          |                                |                                    | P            | 01/05/2010           | 04/30/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -1,118.00            |            |
| 733.00                                       |                                       | 5. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>873.00    |                          |                                |                                    | P            | 08/17/2007           | 04/30/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -140.00              |            |
| 290.00                                       |                                       | 2. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>349.00    |                          |                                |                                    | P            | 08/17/2007           | 04/30/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -59.00               |            |
| 2,033.00                                     |                                       | 14. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,033.00 |                          |                                |                                    | P            | 08/17/2007           | 04/30/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              |                      |            |
| 2,776.00                                     |                                       | 21. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,803.00 |                          |                                |                                    | P            | 08/09/2007           | 06/10/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -1,027.00            |            |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 4,363.00                                     |                                       | 33. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,968.00 |                          |                                |                                    | P            | 11/01/2005<br>-1,605.00 | 06/10/2010 |
| 1,851.00                                     |                                       | 14. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,448.00 |                          |                                |                                    | P            | 09/12/2007<br>-597.00   | 06/10/2010 |
| 1,322.00                                     |                                       | 10. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,050.00 |                          |                                |                                    | P            | 03/29/2004<br>272.00    | 06/10/2010 |
| 1,322.00                                     |                                       | 10. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,044.00 |                          |                                |                                    | P            | 03/31/2004<br>278.00    | 06/10/2010 |
| 14,922.00                                    |                                       | 25. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>9,147.00         |                          |                                |                                    | P            | 02/10/2009<br>5,775.00  | 01/11/2010 |
| 4,157.00                                     |                                       | 7. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,561.00          |                          |                                |                                    | P            | 02/10/2009<br>1,596.00  | 01/12/2010 |
| 2,969.00                                     |                                       | 5. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,828.00          |                          |                                |                                    | P            | 10/29/2008<br>1,141.00  | 01/12/2010 |
| 4,245.00                                     |                                       | 8. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>4,763.00          |                          |                                |                                    | P            | 04/15/2010<br>-518.00   | 04/29/2010 |
| 4,776.00                                     |                                       | 9. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>5,014.00          |                          |                                |                                    | P            | 03/24/2010<br>-238.00   | 04/29/2010 |
| 978.00                                       |                                       | 2. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,114.00          |                          |                                |                                    | P            | 03/24/2010<br>-136.00   | 08/12/2010 |
| 2,935.00                                     |                                       | 6. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,896.00          |                          |                                |                                    | P            | 07/21/2010<br>39.00     | 08/12/2010 |

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

| Kind of Property                             |                                       | Description                                                              |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold              |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                        |
| 5,870.00                                     |                                       | 12. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>4,388.00             |                          |                                 |                                    | P            | 10/29/2008           | 08/12/2010<br>1,482.00 |
| 6,300.00                                     |                                       | 13. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>4,754.00             |                          |                                 |                                    | P            | 10/29/2008           | 08/18/2010<br>1,546.00 |
| 4,159.00                                     |                                       | 9. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>3,291.00              |                          |                                 |                                    | P            | 10/29/2008           | 08/20/2010<br>868.00   |
| 5,083.00                                     |                                       | 11. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>3,988.00             |                          |                                 |                                    | P            | 10/31/2008           | 08/20/2010<br>1,095.00 |
| 3,235.00                                     |                                       | 7. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,449.00              |                          |                                 |                                    | P            | 02/18/2009           | 08/20/2010<br>786.00   |
| 3,238.00                                     |                                       | 7. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,449.00              |                          |                                 |                                    | P            | 02/18/2009           | 09/01/2010<br>789.00   |
| 3,238.00                                     |                                       | 7. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,433.00              |                          |                                 |                                    | P            | 01/28/2009           | 09/01/2010<br>805.00   |
| 6,484.00                                     |                                       | 14. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>4,866.00             |                          |                                 |                                    | P            | 01/28/2009           | 09/02/2010<br>1,618.00 |
| 2,353.00                                     |                                       | 43. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES<br>2,368.00 |                          |                                 |                                    | P            | 08/28/2009           | 02/02/2010<br>-15.00   |
| 3,209.00                                     |                                       | 59. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES<br>3,249.00 |                          |                                 |                                    | P            | 08/28/2009           | 02/03/2010<br>-40.00   |
| 1,482.00                                     |                                       | 29. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES<br>1,597.00 |                          |                                 |                                    | P            | 08/28/2009           | 02/05/2010<br>-115.00  |

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

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 4,499.00                                     |                                       | 88. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES<br>4,603.00 |                          |                                |                                    | P            | 09/01/2009<br>-104.00 | 02/05/2010 |
| 3,142.00                                     |                                       | 61. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES<br>3,191.00 |                          |                                |                                    | P            | 09/01/2009<br>-49.00  | 02/11/2010 |
| 3,226.00                                     |                                       | 62. HSBC HLDGS PLC SPON ADR NEW<br>PROPERTY TYPE: SECURITIES<br>3,243.00 |                          |                                |                                    | P            | 09/01/2009<br>-17.00  | 02/16/2010 |
| 30.00                                        |                                       | 1. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>33.00              |                          |                                |                                    | P            | 03/17/2010<br>-3.00   | 04/30/2010 |
| 89.00                                        |                                       | 3. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>98.00              |                          |                                |                                    | P            | 03/17/2010<br>-9.00   | 04/30/2010 |
| 3,362.00                                     |                                       | 113. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>3,693.00         |                          |                                |                                    | P            | 03/17/2010<br>-331.00 | 04/30/2010 |
| 1,309.00                                     |                                       | 44. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>1,433.00          |                          |                                |                                    | P            | 03/17/2010<br>-124.00 | 04/30/2010 |
| 268.00                                       |                                       | 9. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>293.00             |                          |                                |                                    | P            | 03/17/2010<br>-25.00  | 04/30/2010 |
| 30.00                                        |                                       | 1. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>32.00              |                          |                                |                                    | P            | 08/16/2007<br>-2.00   | 04/30/2010 |
| 483.00                                       |                                       | 16. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>509.00            |                          |                                |                                    | P            | 08/16/2007<br>-26.00  | 04/30/2010 |
| 825.00                                       |                                       | 27. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>860.00            |                          |                                |                                    | P            | 08/16/2007<br>-35.00  | 04/30/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 3,024.00                                     |                                       | 99. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>2,984.00  |                          |                                 |                                    | P            | 12/17/2009           | 04/30/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 40.00                |            |
| 336.00                                       |                                       | 11. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>295.00    |                          |                                 |                                    | P            | 09/24/2009           | 04/30/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 41.00                |            |
| 4,124.00                                     |                                       | 135. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>3,618.00 |                          |                                 |                                    | P            | 09/24/2009           | 04/30/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 506.00               |            |
| 1,833.00                                     |                                       | 60. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>1,286.00  |                          |                                 |                                    | P            | 07/29/2009           | 04/30/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 547.00               |            |
| 1,833.00                                     |                                       | 60. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>1,282.00  |                          |                                 |                                    | P            | 07/29/2009           | 04/30/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 551.00               |            |
| 92.00                                        |                                       | 3. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>64.00      |                          |                                 |                                    | P            | 07/29/2009           | 04/30/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 28.00                |            |
| 60.00                                        |                                       | 2. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>43.00      |                          |                                 |                                    | P            | 07/29/2009           | 04/30/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 17.00                |            |
| 211.00                                       |                                       | 7. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>145.00     |                          |                                 |                                    | P            | 10/09/2008           | 04/30/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 66.00                |            |
| 4,155.00                                     |                                       | 136. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>2,815.00 |                          |                                 |                                    | P            | 10/09/2008           | 04/30/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 1,340.00             |            |
| 2,291.00                                     |                                       | 75. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>1,534.00  |                          |                                 |                                    | P            | 10/13/2008           | 04/30/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 757.00               |            |
| 2,190.00                                     |                                       | 69. HALLIBURTON CO COM<br>PROPERTY TYPE: SECURITIES<br>1,895.00  |                          |                                 |                                    | P            | 06/21/2010           | 09/21/2010 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 295.00               |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 3,763.00                                     |                                       | 78. HEINZ H J CO<br>PROPERTY TYPE: SECURITIES<br>3,679.00            |                          |                                |                                    | P            | 08/20/2010<br>84.00     | 11/11/2010 |
| 917.00                                       |                                       | 19. HEINZ H J CO<br>PROPERTY TYPE: SECURITIES<br>896.00              |                          |                                |                                    | P            | 08/20/2010<br>21.00     | 11/11/2010 |
| 3,138.00                                     |                                       | 65. HEINZ H J CO<br>PROPERTY TYPE: SECURITIES<br>3,050.00            |                          |                                |                                    | P            | 08/20/2010<br>88.00     | 11/11/2010 |
| 6,766.00                                     |                                       | 167. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES<br>8,086.00 |                          |                                |                                    | P            | 02/10/2010<br>-1,320.00 | 10/01/2010 |
| 5,067.00                                     |                                       | 180. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES<br>6,386.00         |                          |                                |                                    | P            | 05/05/2010<br>-1,319.00 | 07/09/2010 |
| 570.00                                       |                                       | 20. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES<br>710.00            |                          |                                |                                    | P            | 05/05/2010<br>-140.00   | 07/13/2010 |
| 6,016.00                                     |                                       | 211. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES<br>7,457.00         |                          |                                |                                    | P            | 05/11/2010<br>-1,441.00 | 07/13/2010 |
| 2,384.00                                     |                                       | 85. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES<br>3,004.00          |                          |                                |                                    | P            | 05/11/2010<br>-620.00   | 07/15/2010 |
| 589.00                                       |                                       | 21. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES<br>736.00            |                          |                                |                                    | P            | 05/10/2010<br>-147.00   | 07/15/2010 |
| 6,597.00                                     |                                       | 233. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES<br>8,171.00         |                          |                                |                                    | P            | 05/10/2010<br>-1,574.00 | 07/22/2010 |
| 1,213.00                                     |                                       | 43. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES<br>1,508.00          |                          |                                |                                    | P            | 05/10/2010<br>-295.00   | 07/23/2010 |



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 5,415.00                                     |                                       | 192. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES<br>6,522.00                      |                          |                                |                                    | P            | 05/25/2010<br>-1,107.00 | 07/23/2010 |
| 2,734.00                                     |                                       | 130. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,377.00                      |                          |                                |                                    | P            | 11/14/2007<br>-643.00   | 01/14/2010 |
| 4,648.00                                     |                                       | 221. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,084.00                      |                          |                                |                                    | P            | 10/01/2008<br>564.00    | 01/14/2010 |
| 569.00                                       |                                       | 29. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>536.00                         |                          |                                |                                    | P            | 10/01/2008<br>33.00     | 02/10/2010 |
| 5,497.00                                     |                                       | 280. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,114.00                      |                          |                                |                                    | P            | 02/06/2009<br>1,383.00  | 02/10/2010 |
| 3,846.00                                     |                                       | 31. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>3,717.00 |                          |                                |                                    | P            | 08/28/2009<br>129.00    | 01/28/2010 |
| 4,466.00                                     |                                       | 36. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>4,273.00 |                          |                                |                                    | P            | 08/07/2009<br>193.00    | 01/28/2010 |
| 6,327.00                                     |                                       | 51. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>5,177.00 |                          |                                |                                    | P            | 04/02/2009<br>1,150.00  | 01/28/2010 |
| 246.00                                       |                                       | 2. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>203.00    |                          |                                |                                    | P            | 04/02/2009<br>43.00     | 01/29/2010 |
| 4,428.00                                     |                                       | 36. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>3,505.00 |                          |                                |                                    | P            | 04/01/2009<br>923.00    | 01/29/2010 |
| 1,722.00                                     |                                       | 14. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>1,354.00 |                          |                                |                                    | P            | 02/09/2009<br>368.00    | 01/29/2010 |

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

| Kind of Property                             |                                       | Description                                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold              |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                        |
| 2,986.00                                     |                                       | 24. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>2,320.00   |                          |                                |                                    | P            | 02/09/2009           | 02/16/2010<br>666.00   |
| 3,608.00                                     |                                       | 29. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>2,720.00   |                          |                                |                                    | P            | 02/10/2009           | 02/16/2010<br>888.00   |
| 3,031.00                                     |                                       | 24. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>2,251.00   |                          |                                |                                    | P            | 02/10/2009           | 03/04/2010<br>780.00   |
| 3,313.00                                     |                                       | 26. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>2,439.00   |                          |                                |                                    | P            | 02/10/2009           | 03/05/2010<br>874.00   |
| 3,422.00                                     |                                       | 27. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>2,533.00   |                          |                                |                                    | P            | 02/10/2009           | 03/08/2010<br>889.00   |
| 3,042.00                                     |                                       | 24. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>2,244.00   |                          |                                |                                    | P            | 01/28/2009           | 03/08/2010<br>798.00   |
| 13,599.00                                    |                                       | 108. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>10,098.00 |                          |                                |                                    | P            | 01/28/2009           | 03/09/2010<br>3,501.00 |
| 2,580.00                                     |                                       | 18. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>2,253.00   |                          |                                |                                    | P            | 07/07/2010           | 11/03/2010<br>327.00   |
| 2,867.00                                     |                                       | 20. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>2,380.00   |                          |                                |                                    | P            | 08/20/2009           | 11/03/2010<br>487.00   |
| 1,434.00                                     |                                       | 10. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>965.00     |                          |                                |                                    | P            | 02/06/2009           | 11/03/2010<br>469.00   |
| 6,419.00                                     |                                       | 253. INTERNATIONAL PAPER CO COM<br>PROPERTY TYPE: SECURITIES<br>6,625.00            |                          |                                |                                    |              | 03/24/2010           | 12/16/2010<br>-206.00  |

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

| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,439.00                                     |                                       | 56. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>2,772.00  |                          |                                |                                    | P            | 10/08/2007<br>-333.00  | 01/05/2010 |
| 6,009.00                                     |                                       | 138. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>6,322.00 |                          |                                |                                    | P            | 01/23/2008<br>-313.00  | 01/05/2010 |
| 871.00                                       |                                       | 20. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>871.00    |                          |                                |                                    | P            | 08/25/2007             | 01/05/2010 |
| 871.00                                       |                                       | 20. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,004.00  |                          |                                |                                    | P            | 10/05/2007<br>-133.00  | 01/05/2010 |
| 1,002.00                                     |                                       | 23. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,002.00  |                          |                                |                                    | P            | 10/05/2007             | 01/05/2010 |
| 898.00                                       |                                       | 20. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,111.00  |                          |                                |                                    | P            | 09/02/2007<br>-213.00  | 04/19/2010 |
| 1,033.00                                     |                                       | 23. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,170.00  |                          |                                |                                    | P            | 10/13/2007<br>-137.00  | 04/19/2010 |
| 8,175.00                                     |                                       | 182. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>7,793.00 |                          |                                |                                    | P            | 03/05/2010<br>382.00   | 04/19/2010 |
| 45.00                                        |                                       | 1. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>29.00      |                          |                                |                                    | P            | 03/23/2009<br>16.00    | 04/19/2010 |
| 3,409.00                                     |                                       | 89. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>2,539.00  |                          |                                |                                    | P            | 03/23/2009<br>870.00   | 06/04/2010 |
| 6,427.00                                     |                                       | 170. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>4,850.00 |                          |                                |                                    | P            | 03/23/2009<br>1,577.00 | 08/12/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 5,182.00                                     |                                       | 138. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>3,937.00 |                          |                                |                                    | P            | 03/23/2009<br>1,245.00 | 08/16/2010 |
| 1,427.00                                     |                                       | 38. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,049.00  |                          |                                |                                    | P            | 04/01/2009<br>378.00   | 08/16/2010 |
| 4,247.00                                     |                                       | 112. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>3,091.00 |                          |                                |                                    | P            | 04/01/2009<br>1,156.00 | 08/17/2010 |
| 2,465.00                                     |                                       | 65. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>1,746.00  |                          |                                |                                    | P            | 03/25/2009<br>719.00   | 08/17/2010 |
| 161.00                                       |                                       | 4. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>107.00     |                          |                                |                                    | P            | 03/25/2009<br>54.00    | 09/22/2010 |
| 5,625.00                                     |                                       | 142. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>3,815.00 |                          |                                |                                    | P            | 03/25/2009<br>1,810.00 | 09/24/2010 |
| 8,041.00                                     |                                       | 203. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES<br>5,387.00 |                          |                                |                                    | P            | 03/23/2009<br>2,654.00 | 09/24/2010 |
| 1,981.00                                     |                                       | 31. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>2,054.00      |                          |                                |                                    | P            | 01/09/2007<br>-73.00   | 01/05/2010 |
| 9,268.00                                     |                                       | 145. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>9,606.00     |                          |                                |                                    | P            | 01/09/2007<br>-338.00  | 01/05/2010 |
| 4,857.00                                     |                                       | 75. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>4,766.00      |                          |                                |                                    | P            | 12/01/2009<br>91.00    | 03/25/2010 |
| 1,036.00                                     |                                       | 16. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>1,006.00      |                          |                                |                                    | P            | 11/27/2009<br>30.00    | 03/25/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 515.00                                       |                                       | 8. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>503.00               |                          |                                |                                    | P            | 11/27/2009<br>12.00   | 04/22/2010 |
| 5,861.00                                     |                                       | 91. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>5,666.00            |                          |                                |                                    | P            | 11/17/2009<br>195.00  | 04/22/2010 |
| 969.00                                       |                                       | 17. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>1,059.00            |                          |                                |                                    | P            | 11/17/2009<br>-90.00  | 07/21/2010 |
| 5,358.00                                     |                                       | 94. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>5,851.00            |                          |                                |                                    | P            | 11/20/2009<br>-493.00 | 07/21/2010 |
| 400.00                                       |                                       | 7. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>436.00               |                          |                                |                                    | P            | 11/20/2009<br>-36.00  | 07/22/2010 |
| 3,031.00                                     |                                       | 53. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>3,283.00            |                          |                                |                                    | P            | 11/16/2009<br>-252.00 | 07/22/2010 |
| 6,234.00                                     |                                       | 109. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>6,678.00           |                          |                                |                                    | P            | 11/12/2009<br>-444.00 | 07/22/2010 |
| 3,146.00                                     |                                       | 55. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES<br>3,354.00            |                          |                                |                                    | P            | 11/12/2009<br>-208.00 | 07/22/2010 |
| 1,414.00                                     |                                       | 19. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,414.00 |                          |                                |                                    | P            | 01/05/2009            | 07/27/2010 |
| 150.00                                       |                                       | 2. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>150.00    |                          |                                |                                    | P            | 01/05/2009            | 07/27/2010 |
| 665.00                                       |                                       | 9. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>684.00    |                          |                                |                                    | P            | 01/05/2009<br>-19.00  | 07/28/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold            |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                      |
| 665.00                                       |                                       | 9. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>665.00    |                          |                                 |                                    | P            | 01/05/2009           | 07/28/2010           |
| 2,664.00                                     |                                       | 36. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,736.00 |                          |                                 |                                    | P            | 01/05/2009           | 07/28/2010<br>-72.00 |
| 666.00                                       |                                       | 9. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>677.00    |                          |                                 |                                    | P            | 12/17/2008           | 07/28/2010<br>-11.00 |
| 740.00                                       |                                       | 10. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>751.00   |                          |                                 |                                    | P            | 12/17/2008           | 07/28/2010<br>-11.00 |
| 148.00                                       |                                       | 2. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>149.00    |                          |                                 |                                    | P            | 12/17/2008           | 07/28/2010<br>-1.00  |
| 740.00                                       |                                       | 10. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>737.00   |                          |                                 |                                    | P            | 07/08/2010           | 07/28/2010<br>3.00   |
| 367.00                                       |                                       | 5. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>379.00    |                          |                                 |                                    | P            | 12/16/2008           | 07/29/2010<br>-12.00 |
| 294.00                                       |                                       | 4. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>303.00    |                          |                                 |                                    | P            | 12/16/2008           | 07/29/2010<br>-9.00  |
| 2,277.00                                     |                                       | 31. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,912.00 |                          |                                 |                                    | P            | 11/21/2008           | 07/29/2010<br>365.00 |
| 148.00                                       |                                       | 2. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>123.00    |                          |                                 |                                    | P            | 11/21/2008           | 07/29/2010<br>25.00  |
| 3,287.00                                     |                                       | 45. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,776.00 |                          |                                 |                                    | P            | 11/21/2008           | 07/30/2010<br>511.00 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 146.00                                       |                                       | 2. L-3 COMMUNICATIONS HLDGS INC COM<br>PROPERTY TYPE: SECURITIES<br>123.00 |                          |                                |                                    | P            | 11/21/2008           | 07/30/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 23.00                |            |
| 1,027.00                                     |                                       | 24. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>703.00           |                          |                                |                                    | P            | 07/15/2009           | 04/26/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 324.00               |            |
| 2,012.00                                     |                                       | 47. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,367.00         |                          |                                |                                    | P            | 07/15/2009           | 04/26/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 645.00               |            |
| 771.00                                       |                                       | 18. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>491.00           |                          |                                |                                    | P            | 07/06/2009           | 04/26/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 280.00               |            |
| 294.00                                       |                                       | 7. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>191.00            |                          |                                |                                    | P            | 07/06/2009           | 06/15/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 103.00               |            |
| 2,350.00                                     |                                       | 56. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,526.00         |                          |                                |                                    | P            | 07/06/2009           | 06/15/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 824.00               |            |
| 420.00                                       |                                       | 10. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>269.00           |                          |                                |                                    | P            | 07/02/2009           | 06/15/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 151.00               |            |
| 965.00                                       |                                       | 23. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>620.00           |                          |                                |                                    | P            | 07/02/2009           | 06/15/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 345.00               |            |
| 1,721.00                                     |                                       | 41. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,089.00         |                          |                                |                                    | P            | 07/01/2009           | 06/15/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 632.00               |            |
| 420.00                                       |                                       | 10. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>265.00           |                          |                                |                                    | P            | 07/07/2009           | 06/15/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 155.00               |            |
| 664.00                                       |                                       | 16. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>423.00           |                          |                                |                                    | P            | 07/07/2009           | 06/15/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 241.00               |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold              |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                        |
| 747.00                                       |                                       | 18. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>476.00   |                          |                                |                                    | P            | 07/07/2009           | 06/15/2010<br>271.00   |
| 1,724.00                                     |                                       | 41. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,085.00 |                          |                                |                                    | P            | 07/07/2009           | 07/26/2010<br>639.00   |
| 126.00                                       |                                       | 3. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>78.00     |                          |                                |                                    | P            | 07/02/2009           | 07/26/2010<br>48.00    |
| 42.00                                        |                                       | 1. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>26.00     |                          |                                |                                    | P            | 07/02/2009           | 07/26/2010<br>16.00    |
| 42.00                                        |                                       | 1. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>26.00     |                          |                                |                                    | P            | 07/02/2009           | 07/26/2010<br>16.00    |
| 1,135.00                                     |                                       | 27. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>701.00   |                          |                                |                                    | P            | 07/08/2009           | 07/26/2010<br>434.00   |
| 1,934.00                                     |                                       | 46. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,194.00 |                          |                                |                                    | P            | 07/08/2009           | 07/26/2010<br>740.00   |
| 680.00                                       |                                       | 16. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>415.00   |                          |                                |                                    | P            | 07/08/2009           | 07/26/2010<br>265.00   |
| 3,826.00                                     |                                       | 90. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,325.00 |                          |                                |                                    | P            | 06/30/2009           | 07/26/2010<br>1,501.00 |
| 2,891.00                                     |                                       | 68. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,744.00 |                          |                                |                                    | P            | 06/30/2009           | 07/26/2010<br>1,147.00 |
| 213.00                                       |                                       | 5. LAM RESEARCH CORP COM<br>PROPERTY TYPE: SECURITIES<br>128.00    |                          |                                |                                    | P            | 06/30/2009           | 07/26/2010<br>85.00    |



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

| Kind of Property                             |                                       | Description                                                           |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,508.00                                     |                                       | 81. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,096.00   |                          |                                |                                    | P            | 09/13/2010           | 11/16/2010 |
|                                              |                                       |                                                                       |                          |                                |                                    |              | 412.00               |            |
| 155.00                                       |                                       | 5. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>129.00      |                          |                                |                                    | P            | 09/13/2010           | 11/16/2010 |
|                                              |                                       |                                                                       |                          |                                |                                    |              | 26.00                |            |
| 604.00                                       |                                       | 19. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>492.00     |                          |                                |                                    | P            | 09/13/2010           | 11/17/2010 |
|                                              |                                       |                                                                       |                          |                                |                                    |              | 112.00               |            |
| 317.00                                       |                                       | 10. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>259.00     |                          |                                |                                    | P            | 09/13/2010           | 11/17/2010 |
|                                              |                                       |                                                                       |                          |                                |                                    |              | 58.00                |            |
| 1,300.00                                     |                                       | 41. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES<br>982.00     |                          |                                |                                    | P            | 07/08/2010           | 11/17/2010 |
|                                              |                                       |                                                                       |                          |                                |                                    |              | 318.00               |            |
| 2,830.00                                     |                                       | 140. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,503.00 |                          |                                |                                    | P            | 03/29/2008           | 07/01/2010 |
|                                              |                                       |                                                                       |                          |                                |                                    |              | -673.00              |            |
| 3,861.00                                     |                                       | 191. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>4,584.00 |                          |                                |                                    | P            | 03/24/2008           | 07/01/2010 |
|                                              |                                       |                                                                       |                          |                                |                                    |              | -723.00              |            |
| 2,719.00                                     |                                       | 134. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,216.00 |                          |                                |                                    | P            | 03/24/2008           | 07/01/2010 |
|                                              |                                       |                                                                       |                          |                                |                                    |              | -497.00              |            |
| 1,015.00                                     |                                       | 50. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,146.00  |                          |                                |                                    | P            | 12/04/2009           | 07/01/2010 |
|                                              |                                       |                                                                       |                          |                                |                                    |              | -131.00              |            |
| 1,556.00                                     |                                       | 75. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,719.00  |                          |                                |                                    | P            | 12/04/2009           | 07/28/2010 |
|                                              |                                       |                                                                       |                          |                                |                                    |              | -163.00              |            |
| 809.00                                       |                                       | 39. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>873.00    |                          |                                |                                    | P            | 12/10/2008           | 07/28/2010 |
|                                              |                                       |                                                                       |                          |                                |                                    |              | -64.00               |            |

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

| Kind of Property                             |                                       | Description                                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 436.00                                       |                                       | 21. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>463.00         |                          |                                |                                    | P            | 12/10/2008           | 07/28/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -27.00               |            |
| 1,038.00                                     |                                       | 50. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,103.00       |                          |                                |                                    | P            | 12/10/2008           | 07/28/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -65.00               |            |
| 582.00                                       |                                       | 28. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>589.00         |                          |                                |                                    | P            | 07/23/2008           | 07/28/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -7.00                |            |
| 935.00                                       |                                       | 45. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>945.00         |                          |                                |                                    | P            | 04/24/2009           | 07/28/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -10.00               |            |
| 3,821.00                                     |                                       | 184. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,865.00      |                          |                                |                                    | P            | 07/23/2008           | 07/28/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -44.00               |            |
| 574.00                                       |                                       | 28. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>588.00         |                          |                                |                                    | P            | 07/23/2008           | 07/29/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -14.00               |            |
| 185.00                                       |                                       | 9. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>184.00          |                          |                                |                                    | P            | 04/23/2009           | 07/29/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 1.00                 |            |
| 1,662.00                                     |                                       | 81. LOWES COMPANIES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,651.00       |                          |                                |                                    | P            | 04/23/2009           | 07/29/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | 11.00                |            |
| 885.00                                       |                                       | 18. MANPOWER INC OF WISCONSIN COM<br>PROPERTY TYPE: SECURITIES<br>1,041.00 |                          |                                |                                    | P            | 09/29/2009           | 09/24/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -156.00              |            |
| 3,000.00                                     |                                       | 61. MANPOWER INC OF WISCONSIN COM<br>PROPERTY TYPE: SECURITIES<br>3,508.00 |                          |                                |                                    | P            | 12/04/2009           | 09/24/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -508.00              |            |
| 344.00                                       |                                       | 7. MANPOWER INC OF WISCONSIN COM<br>PROPERTY TYPE: SECURITIES<br>399.00    |                          |                                |                                    | P            | 09/28/2009           | 09/24/2010 |
|                                              |                                       |                                                                            |                          |                                |                                    |              | -55.00               |            |

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

| Kind of Property                             |                                       | Description                                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 1,180.00                                     |                                       | 24. MANPOWER INC OF WISCONSIN COM<br>PROPERTY TYPE: SECURITIES<br>1,357.00 |                          |                                |                                    | P            | 09/30/2009<br>-177.00 | 09/24/2010 |
| 1,033.00                                     |                                       | 21. MANPOWER INC OF WISCONSIN COM<br>PROPERTY TYPE: SECURITIES<br>1,172.00 |                          |                                |                                    | P            | 09/25/2009<br>-139.00 | 09/24/2010 |
| 1,770.00                                     |                                       | 36. MANPOWER INC OF WISCONSIN COM<br>PROPERTY TYPE: SECURITIES<br>2,006.00 |                          |                                |                                    | P            | 09/24/2009<br>-236.00 | 09/24/2010 |
| 49.00                                        |                                       | 1. MANPOWER INC OF WISCONSIN COM<br>PROPERTY TYPE: SECURITIES<br>55.00     |                          |                                |                                    | P            | 09/24/2009<br>-6.00   | 09/24/2010 |
| 384.00                                       |                                       | 12. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>333.00           |                          |                                |                                    | P            | 10/13/2008<br>51.00   | 01/04/2010 |
| 2,700.00                                     |                                       | 84. MARATHON OIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,334.00         |                          |                                |                                    | P            | 10/13/2008<br>366.00  | 01/05/2010 |
| 4,795.00                                     |                                       | 19. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>4,664.00       |                          |                                |                                    | P            | 12/02/2009<br>131.00  | 04/28/2010 |
| 5,794.00                                     |                                       | 23. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>5,645.00       |                          |                                |                                    | P            | 12/02/2009<br>149.00  | 05/04/2010 |
| 1,343.00                                     |                                       | 6. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,473.00        |                          |                                |                                    | P            | 12/02/2009<br>-130.00 | 05/07/2010 |
| 2,014.00                                     |                                       | 9. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>2,120.00        |                          |                                |                                    | P            | 03/05/2010<br>-106.00 | 05/07/2010 |
| 2,776.00                                     |                                       | 12. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>2,827.00       |                          |                                |                                    | P            | 03/05/2010<br>-51.00  | 05/10/2010 |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold              |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                        |
| 226.00                                       |                                       | 1. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>236.00    |                          |                                |                                    | P            | 03/05/2010           | 05/11/2010<br>-10.00   |
| 5,424.00                                     |                                       | 24. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>2,597.00 |                          |                                |                                    | P            | 02/14/2007           | 05/11/2010<br>2,827.00 |
| 678.00                                       |                                       | 3. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>321.00    |                          |                                |                                    | P            | 03/01/2007           | 05/11/2010<br>357.00   |
| 3,780.00                                     |                                       | 16. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>1,714.00 |                          |                                |                                    | P            | 03/01/2007           | 05/13/2010<br>2,066.00 |
| 4,269.00                                     |                                       | 21. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>2,250.00 |                          |                                |                                    | P            | 03/01/2007           | 05/19/2010<br>2,019.00 |
| 1,220.00                                     |                                       | 6. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>625.00    |                          |                                |                                    | P            | 03/13/2007           | 05/19/2010<br>595.00   |
| 9,860.00                                     |                                       | 48. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>5,001.00 |                          |                                |                                    | P            | 03/13/2007           | 05/20/2010<br>4,859.00 |
| 2,373.00                                     |                                       | 38. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,974.00     |                          |                                |                                    | P            | 05/17/2007           | 01/04/2010<br>399.00   |
| 5,362.00                                     |                                       | 86. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,468.00     |                          |                                |                                    | P            | 05/17/2007           | 01/12/2010<br>894.00   |
| 1,333.00                                     |                                       | 21. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,091.00     |                          |                                |                                    | P            | 05/17/2007           | 03/05/2010<br>242.00   |
| 571.00                                       |                                       | 9. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>465.00        |                          |                                |                                    | P            | 06/26/2007           | 03/05/2010<br>106.00   |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 3,321.00                                     |                                       | 45. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,017.00     |                          |                                |                                    | P            | 07/07/2010           | 09/09/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 304.00               |            |
| 738.00                                       |                                       | 10. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>339.00       |                          |                                |                                    | P            | 03/04/2005           | 09/09/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 399.00               |            |
| 2,335.00                                     |                                       | 30. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,018.00     |                          |                                |                                    | P            | 03/04/2005           | 12/09/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 1,317.00             |            |
| 3,425.00                                     |                                       | 44. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,466.00     |                          |                                |                                    | P            | 06/21/2006           | 12/09/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 1,959.00             |            |
| 6,666.00                                     |                                       | 86. MC DONALDS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,866.00     |                          |                                |                                    | P            | 06/21/2006           | 12/13/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 3,800.00             |            |
| 2,382.00                                     |                                       | 65. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,397.00  |                          |                                |                                    | P            | 12/01/2009           | 03/10/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -15.00               |            |
| 3,335.00                                     |                                       | 91. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,308.00  |                          |                                |                                    | P            | 11/27/2009           | 03/10/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 27.00                |            |
| 1,967.00                                     |                                       | 58. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,108.00  |                          |                                |                                    | P            | 11/27/2009           | 04/22/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | -141.00              |            |
| 1,865.00                                     |                                       | 55. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,861.00  |                          |                                |                                    | P            | 10/20/2009           | 04/22/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 4.00                 |            |
| 2,177.00                                     |                                       | 62. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,097.00  |                          |                                |                                    | P            | 10/20/2009           | 11/09/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 80.00                |            |
| 4,072.00                                     |                                       | 116. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,901.00 |                          |                                |                                    | P            | 09/01/2009           | 11/09/2010 |
|                                              |                                       |                                                                      |                          |                                |                                    |              | 171.00               |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 667.00                                       |                                       | 19. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>636.00    |                          |                                |                                    | P            | 08/31/2009<br>31.00   | 11/09/2010 |
| 35.00                                        |                                       | 1. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>33.00      |                          |                                |                                    | P            | 08/31/2009<br>2.00    | 11/10/2010 |
| 3,125.00                                     |                                       | 89. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,910.00  |                          |                                |                                    | P            | 09/14/2009<br>215.00  | 11/10/2010 |
| 4,389.00                                     |                                       | 125. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,998.00 |                          |                                |                                    | P            | 09/10/2009<br>391.00  | 11/10/2010 |
| 3,917.00                                     |                                       | 113. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,614.00 |                          |                                |                                    | P            | 09/10/2009<br>303.00  | 11/15/2010 |
| 3,674.00                                     |                                       | 106. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,360.00 |                          |                                |                                    | P            | 09/10/2009<br>314.00  | 11/15/2010 |
| 14,774.00                                    |                                       | 366. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>15,524.00           |                          |                                |                                    | P            | 08/03/2010<br>-750.00 | 12/02/2010 |
| 2,422.00                                     |                                       | 60. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>2,381.00             |                          |                                |                                    | P            | 08/19/2010<br>41.00   | 12/02/2010 |
| 807.00                                       |                                       | 20. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>783.00               |                          |                                |                                    | P            | 08/19/2010<br>24.00   | 12/02/2010 |
| 1,178.00                                     |                                       | 18. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,626.00     |                          |                                |                                    | P            | 10/13/2008<br>-448.00 | 04/22/2010 |
| 1,112.00                                     |                                       | 17. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,464.00     |                          |                                |                                    | P            | 10/09/2008<br>-352.00 | 04/22/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 848.00                                       |                                       | 13. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,119.00 |                          |                                |                                    | P            | 10/09/2008<br>-271.00 | 04/23/2010 |
| 827.00                                       |                                       | 17. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>827.00   |                          |                                |                                    | P            | 10/09/2008            | 05/27/2010 |
| 730.00                                       |                                       | 15. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>730.00   |                          |                                |                                    | P            | 10/09/2008            | 05/27/2010 |
| 390.00                                       |                                       | 8. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>390.00    |                          |                                |                                    | P            | 10/09/2008            | 05/27/2010 |
| 536.00                                       |                                       | 11. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>536.00   |                          |                                |                                    | P            | 12/02/2009            | 05/27/2010 |
| 1,231.00                                     |                                       | 25. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,231.00 |                          |                                |                                    | P            | 12/10/2008            | 05/27/2010 |
| 1,280.00                                     |                                       | 26. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,280.00 |                          |                                |                                    | P            | 12/02/2009            | 05/27/2010 |
| 971.00                                       |                                       | 17. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,469.00 |                          |                                |                                    | P            | 10/09/2008<br>-498.00 | 08/11/2010 |
| 457.00                                       |                                       | 8. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>691.00    |                          |                                |                                    | P            | 10/09/2008<br>-234.00 | 08/11/2010 |
| 857.00                                       |                                       | 15. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,290.00 |                          |                                |                                    | P            | 10/09/2008<br>-433.00 | 08/11/2010 |
| 628.00                                       |                                       | 11. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>925.00   |                          |                                |                                    | P            | 12/02/2009<br>-297.00 | 08/11/2010 |

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

| Kind of Property                       |                                | Description                                                                   |                    |                          |                              | P or D | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)        |            |
| 514.00                                 |                                | 9. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES<br>751.00                 |                    |                          |                              | P      | 12/02/2009<br>-237.00 | 08/11/2010 |
| 2,366.00                               |                                | 88. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES<br>2,922.00  |                    |                          |                              | P      | 10/19/2009<br>-556.00 | 05/19/2010 |
| 108.00                                 |                                | 4. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES<br>128.00     |                    |                          |                              | P      | 10/08/2009<br>-20.00  | 05/19/2010 |
| 5,163.00                               |                                | 192. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES<br>6,151.00 |                    |                          |                              | P      | 10/08/2009<br>-988.00 | 05/19/2010 |
| 4,007.00                               |                                | 149. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES<br>4,750.00 |                    |                          |                              | P      | 01/05/2010<br>-743.00 | 05/19/2010 |
| 296.00                                 |                                | 11. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES<br>245.00    |                    |                          |                              | P      | 03/23/2009<br>51.00   | 05/19/2010 |
| 1,291.00                               |                                | 48. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES<br>1,013.00  |                    |                          |                              | P      | 03/20/2009<br>278.00  | 05/19/2010 |
| 376.00                                 |                                | 14. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES<br>289.00    |                    |                          |                              | P      | 03/20/2009<br>87.00   | 05/19/2010 |
| 1,269.00                               |                                | 47. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES<br>972.00    |                    |                          |                              | P      | 03/20/2009<br>297.00  | 05/19/2010 |
| 513.00                                 |                                | 19. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES<br>370.00    |                    |                          |                              | P      | 02/23/2009<br>143.00  | 05/19/2010 |
| 458.00                                 |                                | 19. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES<br>370.00    |                    |                          |                              | P      | 02/23/2009<br>88.00   | 07/08/2010 |



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

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold            |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                      |
| 5,120.00                                     |                                       | 212. MORGAN STANLEY DEAN WITTER & CO<br>PROPERTY TYPE: SECURITIES<br>4,131.00    |                          |                                |                                    | P            | 02/23/2009           | 07/08/2010<br>989.00 |
| 99.00                                        |                                       | 2. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>86.00     |                          |                                |                                    | P            | 07/01/2009           | 04/13/2010<br>13.00  |
| 199.00                                       |                                       | 4. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>172.00    |                          |                                |                                    | P            | 07/01/2009           | 04/13/2010<br>27.00  |
| 1,642.00                                     |                                       | 33. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,403.00 |                          |                                |                                    | P            | 07/01/2009           | 04/13/2010<br>239.00 |
| 852.00                                       |                                       | 17. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>723.00   |                          |                                |                                    | P            | 07/01/2009           | 04/14/2010<br>129.00 |
| 50.00                                        |                                       | 1. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>37.00     |                          |                                |                                    | P            | 04/16/2009           | 04/14/2010<br>13.00  |
| 54.00                                        |                                       | 1. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>37.00     |                          |                                |                                    | P            | 04/16/2009           | 06/15/2010<br>17.00  |
| 326.00                                       |                                       | 6. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>219.00    |                          |                                |                                    | P            | 04/16/2009           | 06/15/2010<br>107.00 |
| 978.00                                       |                                       | 18. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>658.00   |                          |                                |                                    | P            | 04/16/2009           | 06/15/2010<br>320.00 |
| 380.00                                       |                                       | 7. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>256.00    |                          |                                |                                    | P            | 04/16/2009           | 06/15/2010<br>124.00 |
| 928.00                                       |                                       | 17. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>621.00   |                          |                                |                                    | P            | 04/16/2009           | 06/16/2010<br>307.00 |

**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) |                       |
| 765.00                                 |                                | 14. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>488.00   |                    |                          |                              | P      | 04/20/2009     | 06/16/2010<br>277.00  |
| 878.00                                 |                                | 15. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>687.00   |                    |                          |                              |        | 08/13/2010     | 12/17/2010<br>191.00  |
| 176.00                                 |                                | 3. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>137.00    |                    |                          |                              |        | 08/13/2010     | 12/20/2010<br>39.00   |
| 1,600.00                               |                                | 27. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,237.00 |                    |                          |                              |        | 08/13/2010     | 12/21/2010<br>363.00  |
| 415.00                                 |                                | 7. NAVISTAR INTERNATIONAL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>305.00    |                    |                          |                              |        | 09/24/2010     | 12/21/2010<br>110.00  |
| 220.00                                 |                                | 14. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES<br>248.00                 |                    |                          |                              | P      | 04/23/2010     | 07/28/2010<br>-28.00  |
| 911.00                                 |                                | 58. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES<br>1,029.00               |                    |                          |                              | P      | 04/23/2010     | 07/28/2010<br>-118.00 |
| 310.00                                 |                                | 20. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES<br>355.00                 |                    |                          |                              | P      | 04/23/2010     | 07/29/2010<br>-45.00  |
| 763.00                                 |                                | 49. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES<br>869.00                 |                    |                          |                              | P      | 04/23/2010     | 07/29/2010<br>-106.00 |
| 483.00                                 |                                | 31. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES<br>544.00                 |                    |                          |                              | P      | 04/26/2010     | 07/29/2010<br>-61.00  |
| 556.00                                 |                                | 36. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES<br>632.00                 |                    |                          |                              | P      | 04/26/2010     | 07/30/2010<br>-76.00  |

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

| Kind of Property                             |                                       | Description                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold             |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                       |
| 263.00                                       |                                       | 17. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES<br>298.00    |                          |                                |                                    | P            | 04/26/2010           | 07/30/2010<br>-35.00  |
| 511.00                                       |                                       | 33. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES<br>576.00    |                          |                                |                                    | P            | 04/22/2010           | 07/30/2010<br>-65.00  |
| 636.00                                       |                                       | 41. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES<br>716.00    |                          |                                |                                    | P            | 04/22/2010           | 07/30/2010<br>-80.00  |
| 233.00                                       |                                       | 15. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES<br>262.00    |                          |                                |                                    | P            | 04/22/2010           | 07/30/2010<br>-29.00  |
| 64.00                                        |                                       | 4. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES<br>70.00      |                          |                                |                                    | P            | 04/22/2010           | 08/02/2010<br>-6.00   |
| 1,165.00                                     |                                       | 73. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES<br>1,258.00  |                          |                                |                                    | P            | 04/27/2010           | 08/02/2010<br>-93.00  |
| 16.00                                        |                                       | 1. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES<br>17.00      |                          |                                |                                    | P            | 04/22/2010           | 08/02/2010<br>-1.00   |
| 1,008.00                                     |                                       | 20. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>1,079.00 |                          |                                |                                    | P            | 08/02/2010           | 12/08/2010<br>-71.00  |
| 303.00                                       |                                       | 6. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>324.00    |                          |                                |                                    | P            | 08/23/2010           | 12/08/2010<br>-21.00  |
| 1,916.00                                     |                                       | 38. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>2,047.00 |                          |                                |                                    | P            | 08/23/2010           | 12/08/2010<br>-131.00 |
| 1,664.00                                     |                                       | 33. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>1,776.00 |                          |                                |                                    | P            | 08/02/2010           | 12/08/2010<br>-112.00 |

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

| Kind of Property                             |                                       | Description                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,059.00                                     |                                       | 21. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>1,129.00 |                          |                                |                                    | P            | 08/03/2010           | 12/08/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | -70.00               |            |
| 50.00                                        |                                       | 1. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>53.00     |                          |                                |                                    | P            | 08/20/2010           | 12/08/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | -3.00                |            |
| 3,126.00                                     |                                       | 62. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>3,288.00 |                          |                                |                                    | P            | 08/20/2010           | 12/08/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | -162.00              |            |
| 50.00                                        |                                       | 1. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>53.00     |                          |                                |                                    | P            | 07/29/2010           | 12/08/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | -3.00                |            |
| 252.00                                       |                                       | 5. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>263.00    |                          |                                |                                    | P            | 07/29/2010           | 12/08/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | -11.00               |            |
| 4,639.00                                     |                                       | 92. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>4,834.00 |                          |                                |                                    | P            | 07/29/2010           | 12/08/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | -195.00              |            |
| 3,176.00                                     |                                       | 63. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>3,291.00 |                          |                                |                                    | P            | 07/30/2010           | 12/08/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | -115.00              |            |
| 2,067.00                                     |                                       | 41. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>2,135.00 |                          |                                |                                    | P            | 08/19/2010           | 12/08/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | -68.00               |            |
| 3,580.00                                     |                                       | 71. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>3,689.00 |                          |                                |                                    | P            | 08/19/2010           | 12/08/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | -109.00              |            |
| 694.00                                       |                                       | 9. NIKE INC COM CL B<br>PROPERTY TYPE: SECURITIES<br>668.00         |                          |                                |                                    | P            | 03/18/2010           | 09/22/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 26.00                |            |
| 231.00                                       |                                       | 3. NIKE INC COM CL B<br>PROPERTY TYPE: SECURITIES<br>222.00         |                          |                                |                                    | P            | 03/18/2010           | 09/22/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 9.00                 |            |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold              |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                        |
| 154.00                                       |                                       | 2. NIKE INC COM CL B<br>PROPERTY TYPE: SECURITIES<br>147.00    |                          |                                |                                    | P            | 03/19/2010           | 09/22/2010<br>7.00     |
| 928.00                                       |                                       | 12. NIKE INC COM CL B<br>PROPERTY TYPE: SECURITIES<br>884.00   |                          |                                |                                    | P            | 03/19/2010           | 09/22/2010<br>44.00    |
| 1,006.00                                     |                                       | 13. NIKE INC COM CL B<br>PROPERTY TYPE: SECURITIES<br>956.00   |                          |                                |                                    | P            | 03/19/2010           | 09/22/2010<br>50.00    |
| 1,528.00                                     |                                       | 19. NIKE INC COM CL B<br>PROPERTY TYPE: SECURITIES<br>1,301.00 |                          |                                |                                    | P            | 03/01/2010           | 09/24/2010<br>227.00   |
| 1,869.00                                     |                                       | 23. NIKE INC COM CL B<br>PROPERTY TYPE: SECURITIES<br>1,575.00 |                          |                                |                                    | P            | 03/01/2010           | 09/24/2010<br>294.00   |
| 500.00                                       |                                       | 6. NIKE INC COM CL B<br>PROPERTY TYPE: SECURITIES<br>411.00    |                          |                                |                                    | P            | 03/01/2010           | 11/04/2010<br>89.00    |
| 8,085.00                                     |                                       | 97. NIKE INC COM CL B<br>PROPERTY TYPE: SECURITIES<br>6,050.00 |                          |                                |                                    | P            | 02/12/2010           | 11/04/2010<br>2,035.00 |
| 149.00                                       |                                       | 4. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>89.00     |                          |                                |                                    | P            | 04/13/2009           | 01/05/2010<br>60.00    |
| 112.00                                       |                                       | 3. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>67.00     |                          |                                |                                    | P            | 04/24/2009           | 01/05/2010<br>45.00    |
| 1,007.00                                     |                                       | 27. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>598.00   |                          |                                |                                    | P            | 04/17/2009           | 01/05/2010<br>409.00   |
| 75.00                                        |                                       | 2. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>44.00     |                          |                                |                                    | P            | 04/24/2009           | 01/05/2010<br>31.00    |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold            |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                    | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                      |
| 112.00                                       |                                       | 3. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>66.00   |                          |                                |                                    | P            | 04/24/2009           | 01/06/2010<br>46.00  |
| 374.00                                       |                                       | 10. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>221.00 |                          |                                |                                    | P            | 04/24/2009           | 01/06/2010<br>153.00 |
| 224.00                                       |                                       | 6. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>132.00  |                          |                                |                                    | P            | 04/17/2009           | 01/06/2010<br>92.00  |
| 262.00                                       |                                       | 7. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>155.00  |                          |                                |                                    | P            | 04/17/2009           | 01/06/2010<br>107.00 |
| 674.00                                       |                                       | 18. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>397.00 |                          |                                |                                    | P            | 04/17/2009           | 01/06/2010<br>277.00 |
| 673.00                                       |                                       | 17. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>375.00 |                          |                                |                                    | P            | 04/17/2009           | 05/14/2010<br>298.00 |
| 158.00                                       |                                       | 4. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>88.00   |                          |                                |                                    | P            | 04/27/2009           | 05/14/2010<br>70.00  |
| 435.00                                       |                                       | 11. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>241.00 |                          |                                |                                    | P            | 04/13/2009           | 05/14/2010<br>194.00 |
| 1,781.00                                     |                                       | 45. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>976.00 |                          |                                |                                    | P            | 04/27/2009           | 05/14/2010<br>805.00 |
| 79.00                                        |                                       | 2. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>43.00   |                          |                                |                                    | P            | 04/09/2009           | 05/14/2010<br>36.00  |
| 238.00                                       |                                       | 6. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>129.00  |                          |                                |                                    | P            | 04/09/2009           | 05/14/2010<br>109.00 |

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

| Kind of Property                       |                                | Description                                                    |                    |                           |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------|--------------------|---------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                            | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 713.00                                 |                                | 18. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>385.00   |                    |                           |                              | P 04/17/2009<br>328.00 | 05/14/2010 |
| 120.00                                 |                                | 3. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>64.00     |                    |                           |                              | P 04/17/2009<br>56.00  | 05/14/2010 |
| 39.00                                  |                                | 1. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>21.00     |                    |                           |                              | P 04/17/2009<br>18.00  | 05/17/2010 |
| 695.00                                 |                                | 18. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>383.00   |                    |                           |                              | P 04/14/2009<br>312.00 | 05/17/2010 |
| 77.00                                  |                                | 2. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>42.00     |                    |                           |                              | P 04/23/2009<br>35.00  | 05/17/2010 |
| 1,584.00                               |                                | 41. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>866.00   |                    |                           |                              | P 04/14/2009<br>718.00 | 05/17/2010 |
| 193.00                                 |                                | 5. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>105.00    |                    |                           |                              | P 04/23/2009<br>88.00  | 05/17/2010 |
| 193.00                                 |                                | 5. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>105.00    |                    |                           |                              | P 04/23/2009<br>88.00  | 05/17/2010 |
| 261.00                                 |                                | 8. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>168.00    |                    |                           |                              | P 04/23/2009<br>93.00  | 06/30/2010 |
| 814.00                                 |                                | 25. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>524.00   |                    |                           |                              | P 04/09/2009<br>290.00 | 06/30/2010 |
| 1,791.00                               |                                | 55. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>1,152.00 |                    |                           |                              | P 04/09/2009<br>639.00 | 06/30/2010 |

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

| Kind of Property                             |                                       | Description                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold              |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                        |
| 65.00                                        |                                       | 2. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>41.00      |                          |                                |                                    | P            | 04/09/2009           | 06/30/2010<br>24.00    |
| 228.00                                       |                                       | 7. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>144.00     |                          |                                |                                    | P            | 04/09/2009           | 06/30/2010<br>84.00    |
| 2,084.00                                     |                                       | 64. NORDSTROM INC COM<br>PROPERTY TYPE: SECURITIES<br>1,180.00  |                          |                                |                                    | P            | 04/08/2009           | 06/30/2010<br>904.00   |
| 3,648.00                                     |                                       | 69. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES<br>3,802.00   |                          |                                |                                    | P            | 02/04/2008           | 07/01/2010<br>-154.00  |
| 2,906.00                                     |                                       | 57. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES<br>3,141.00   |                          |                                |                                    | P            | 02/04/2008           | 07/02/2010<br>-235.00  |
| 1,760.00                                     |                                       | 35. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES<br>1,929.00   |                          |                                |                                    | P            | 02/04/2008           | 07/06/2010<br>-169.00  |
| 754.00                                       |                                       | 15. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES<br>819.00     |                          |                                |                                    | P            | 02/28/2008           | 07/06/2010<br>-65.00   |
| 361.00                                       |                                       | 7. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES<br>382.00      |                          |                                |                                    | P            | 02/28/2008           | 07/07/2010<br>-21.00   |
| 4,645.00                                     |                                       | 90. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES<br>4,867.00   |                          |                                |                                    | P            | 02/11/2008           | 07/07/2010<br>-222.00  |
| 929.00                                       |                                       | 18. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES<br>844.00     |                          |                                |                                    | P            | 01/09/2009           | 07/07/2010<br>85.00    |
| 12,683.00                                    |                                       | 244. NORFOLK SOUTHERN<br>PROPERTY TYPE: SECURITIES<br>11,434.00 |                          |                                |                                    | P            | 01/09/2009           | 07/08/2010<br>1,249.00 |



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

| Kind of Property                             |                                       | Description                                                                 |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired     | Date sold               |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|----------------------|-------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss) |                         |
| 3,278.00                                     |                                       | 40. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,317.00  |                          |                                 |                                     | P            | 09/22/2008           | 03/11/2010<br>-39.00    |
| 4,425.00                                     |                                       | 54. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,272.00  |                          |                                 |                                     | P            | 09/17/2009           | 03/11/2010<br>153.00    |
| 1,418.00                                     |                                       | 18. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,606.00  |                          |                                 |                                     | P            | 04/30/2010           | 08/04/2010<br>-188.00   |
| 7,967.00                                     |                                       | 101. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>9,013.00 |                          |                                 |                                     | P            | 04/30/2010           | 08/04/2010<br>-1,046.00 |
| 2,211.00                                     |                                       | 28. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,499.00  |                          |                                 |                                     | P            | 04/30/2010           | 08/04/2010<br>-288.00   |
| 553.00                                       |                                       | 7. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>625.00     |                          |                                 |                                     | P            | 04/30/2010           | 08/04/2010<br>-72.00    |
| 396.00                                       |                                       | 5. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>446.00     |                          |                                 |                                     | P            | 04/30/2010           | 08/04/2010<br>-50.00    |
| 158.00                                       |                                       | 2. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>178.00     |                          |                                 |                                     | P            | 04/30/2010           | 08/04/2010<br>-20.00    |
| 630.00                                       |                                       | 8. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>641.00     |                          |                                 |                                     | P            | 05/17/2010           | 08/04/2010<br>-11.00    |
| 4,496.00                                     |                                       | 57. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,567.00  |                          |                                 |                                     | P            | 05/17/2010           | 08/04/2010<br>-71.00    |
| 1,263.00                                     |                                       | 16. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,282.00  |                          |                                 |                                     | P            | 05/17/2010           | 08/04/2010<br>-19.00    |

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

| Kind of Property                             |                                       | Description                                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 390.00                                       |                                       | 5. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>401.00    |                          |                                |                                    | P            | 05/17/2010<br>-11.00 | 10/27/2010 |
| 2,026.00                                     |                                       | 26. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,057.00 |                          |                                |                                    | P            | 09/17/2009<br>-31.00 | 10/27/2010 |
| 1,480.00                                     |                                       | 19. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,496.00 |                          |                                |                                    | P            | 12/17/2009<br>-16.00 | 10/27/2010 |
| 623.00                                       |                                       | 8. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES<br>627.00    |                          |                                |                                    | P            | 12/17/2009<br>-4.00  | 10/27/2010 |
| 1,399.00                                     |                                       | 28. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES<br>1,106.00       |                          |                                |                                    | P            | 11/09/2009<br>293.00 | 04/29/2010 |
| 443.00                                       |                                       | 9. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES<br>356.00          |                          |                                |                                    | P            | 11/09/2009<br>87.00  | 04/30/2010 |
| 347.00                                       |                                       | 7. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES<br>277.00          |                          |                                |                                    | P            | 11/09/2009<br>70.00  | 05/03/2010 |
| 1,140.00                                     |                                       | 23. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES<br>907.00         |                          |                                |                                    | P            | 11/09/2009<br>233.00 | 05/03/2010 |
| 49.00                                        |                                       | 1. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES<br>39.00           |                          |                                |                                    | P            | 11/09/2009<br>10.00  | 07/26/2010 |
| 3,746.00                                     |                                       | 76. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES<br>2,996.00       |                          |                                |                                    | P            | 11/09/2009<br>750.00 | 07/26/2010 |
| 532.00                                       |                                       | 10. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES<br>394.00         |                          |                                |                                    | P            | 11/09/2009<br>138.00 | 09/24/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 479.00                                       |                                       | 9. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES<br>350.00    |                          |                                |                                    | P            | 01/12/2010<br>129.00  | 09/24/2010 |
| 957.00                                       |                                       | 18. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES<br>694.00   |                          |                                |                                    | P            | 01/05/2010<br>263.00  | 09/24/2010 |
| 851.00                                       |                                       | 16. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES<br>614.00   |                          |                                |                                    | P            | 01/06/2010<br>237.00  | 09/24/2010 |
| 319.00                                       |                                       | 6. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES<br>230.00    |                          |                                |                                    | P            | 01/06/2010<br>89.00   | 09/24/2010 |
| 1,808.00                                     |                                       | 34. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES<br>1,304.00 |                          |                                |                                    | P            | 01/06/2010<br>504.00  | 09/24/2010 |
| 1,223.00                                     |                                       | 23. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES<br>882.00   |                          |                                |                                    | P            | 01/05/2010<br>341.00  | 09/24/2010 |
| 1,223.00                                     |                                       | 23. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES<br>881.00   |                          |                                |                                    | P            | 01/07/2010<br>342.00  | 09/24/2010 |
| 1,436.00                                     |                                       | 27. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES<br>1,027.00 |                          |                                |                                    | P            | 01/08/2010<br>409.00  | 09/24/2010 |
| 1,223.00                                     |                                       | 23. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES<br>872.00   |                          |                                |                                    | P            | 01/11/2010<br>351.00  | 09/24/2010 |
| 2,414.00                                     |                                       | 54. PG&E CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,441.00           |                          |                                |                                    | P            | 11/08/2007<br>-27.00  | 09/10/2010 |
| 6,019.00                                     |                                       | 136. PG&E CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,147.00          |                          |                                |                                    | P            | 11/08/2007<br>-128.00 | 09/10/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold             |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                       |
| 2,080.00                                     |                                       | 47. PG&E CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,074.00       |                          |                                |                                    | P            | 05/10/2010           | 09/10/2010<br>6.00    |
| 2,257.00                                     |                                       | 51. PG&E CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,099.00       |                          |                                |                                    | P            | 09/28/2009           | 09/10/2010<br>158.00  |
| 306.00                                       |                                       | 7. PG&E CORP COM<br>PROPERTY TYPE: SECURITIES<br>288.00          |                          |                                |                                    | P            | 09/28/2009           | 09/13/2010<br>18.00   |
| 393.00                                       |                                       | 9. PG&E CORP COM<br>PROPERTY TYPE: SECURITIES<br>341.00          |                          |                                |                                    | P            | 07/13/2009           | 09/13/2010<br>52.00   |
| 1,921.00                                     |                                       | 44. PG&E CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,668.00       |                          |                                |                                    | P            | 07/14/2009           | 09/13/2010<br>253.00  |
| 3,318.00                                     |                                       | 76. PG&E CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,877.00       |                          |                                |                                    | P            | 07/13/2009           | 09/13/2010<br>441.00  |
| 44.00                                        |                                       | 1. PG&E CORP COM<br>PROPERTY TYPE: SECURITIES<br>37.00           |                          |                                |                                    | P            | 07/13/2009           | 09/13/2010<br>7.00    |
| 480.00                                       |                                       | 11. PG&E CORP COM<br>PROPERTY TYPE: SECURITIES<br>410.00         |                          |                                |                                    | P            | 07/13/2009           | 09/13/2010<br>70.00   |
| 1,690.00                                     |                                       | 32. P N C BANK CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,850.00 |                          |                                |                                    | P            | 03/11/2010           | 08/20/2010<br>-160.00 |
| 1,537.00                                     |                                       | 29. P N C BANK CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,676.00 |                          |                                |                                    | P            | 03/11/2010           | 08/20/2010<br>-139.00 |
| 795.00                                       |                                       | 15. P N C BANK CORP COM<br>PROPERTY TYPE: SECURITIES<br>826.00   |                          |                                |                                    | P            | 07/28/2005           | 08/20/2010<br>-31.00  |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 2,017.00                                     |                                       | 38. P N C BANK CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,094.00    |                          |                                 |                                    | P            | 07/28/2005<br>-77.00  | 08/20/2010 |
| 2,000.00                                     |                                       | 38. P N C BANK CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,602.00    |                          |                                 |                                    | P            | 04/22/2010<br>-602.00 | 09/24/2010 |
| 2,316.00                                     |                                       | 44. P N C BANK CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,987.00    |                          |                                 |                                    | P            | 05/03/2010<br>-671.00 | 09/24/2010 |
| 876.00                                       |                                       | 33. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES<br>1,100.00 |                          |                                 |                                    | P            | 08/12/2009<br>-224.00 | 01/07/2010 |
| 373.00                                       |                                       | 14. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES<br>467.00   |                          |                                 |                                    | P            | 08/12/2009<br>-94.00  | 01/07/2010 |
| 1,039.00                                     |                                       | 39. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES<br>1,300.00 |                          |                                 |                                    | P            | 08/12/2009<br>-261.00 | 01/07/2010 |
| 133.00                                       |                                       | 5. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES<br>166.00    |                          |                                 |                                    | P            | 08/12/2009<br>-33.00  | 01/07/2010 |
| 986.00                                       |                                       | 37. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES<br>1,226.00 |                          |                                 |                                    | P            | 08/12/2009<br>-240.00 | 01/07/2010 |
| 803.00                                       |                                       | 30. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES<br>994.00   |                          |                                 |                                    | P            | 08/12/2009<br>-191.00 | 01/07/2010 |
| 691.00                                       |                                       | 23. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES<br>762.00   |                          |                                 |                                    | P            | 08/12/2009<br>-71.00  | 03/11/2010 |
| 1,261.00                                     |                                       | 42. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES<br>1,369.00 |                          |                                 |                                    | P            | 08/13/2009<br>-108.00 | 03/11/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold             |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|-----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                       |
| 685.00                                       |                                       | 25. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES<br>815.00   |                          |                                 |                                    | P            | 08/13/2009           | 06/15/2010<br>-130.00 |
| 220.00                                       |                                       | 8. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES<br>261.00    |                          |                                 |                                    | P            | 08/13/2009           | 06/15/2010<br>-41.00  |
| 82.00                                        |                                       | 3. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES<br>87.00     |                          |                                 |                                    | P            | 07/29/2009           | 06/15/2010<br>-5.00   |
| 2,088.00                                     |                                       | 76. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES<br>2,211.00 |                          |                                 |                                    | P            | 06/04/2009           | 06/15/2010<br>-123.00 |
| 319.00                                       |                                       | 15. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES<br>436.00   |                          |                                 |                                    | P            | 06/04/2009           | 07/01/2010<br>-117.00 |
| 128.00                                       |                                       | 6. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES<br>174.00    |                          |                                 |                                    | P            | 07/29/2009           | 07/01/2010<br>-46.00  |
| 21.00                                        |                                       | 1. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES<br>29.00     |                          |                                 |                                    | P            | 07/29/2009           | 07/01/2010<br>-8.00   |
| 192.00                                       |                                       | 9. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES<br>262.00    |                          |                                 |                                    | P            | 07/29/2009           | 07/01/2010<br>-70.00  |
| 1,090.00                                     |                                       | 51. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES<br>1,482.00 |                          |                                 |                                    | P            | 07/29/2009           | 07/01/2010<br>-392.00 |
| 513.00                                       |                                       | 24. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES<br>697.00   |                          |                                 |                                    | P            | 07/29/2009           | 07/01/2010<br>-184.00 |
| 791.00                                       |                                       | 37. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES<br>982.00   |                          |                                 |                                    | P            | 06/19/2009           | 07/01/2010<br>-191.00 |

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

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 1,953.00                               |                                | 92. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES<br>2,441.00               |                    |                          |                              | P 06/19/2009<br>-488.00  | 07/02/2010 |
| 1,582.00                               |                                | 76. PENNEY, J C CO INC COM<br>PROPERTY TYPE: SECURITIES<br>2,016.00               |                    |                          |                              | P 06/19/2009<br>-434.00  | 07/06/2010 |
| 8,955.00                               |                                | 184. PETROLEO BRASILEIRO SA PETROBRAS AD<br>PROPERTY TYPE: SECURITIES<br>6,918.00 |                    |                          |                              | P 05/05/2009<br>2,037.00 | 01/04/2010 |
| 146.00                                 |                                | 3. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES<br>108.00    |                    |                          |                              | P 04/09/2009<br>38.00    | 01/04/2010 |
| 1,022.00                               |                                | 21. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES<br>755.00   |                    |                          |                              | P 04/09/2009<br>267.00   | 01/04/2010 |
| 6,372.00                               |                                | 131. PETROLEO BRASILEIRO SA PETROBRAS AD<br>PROPERTY TYPE: SECURITIES<br>4,224.00 |                    |                          |                              | P 10/14/2008<br>2,148.00 | 01/04/2010 |
| 3,014.00                               |                                | 79. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES<br>2,547.00 |                    |                          |                              | P 10/14/2008<br>467.00   | 02/08/2010 |
| 1,068.00                               |                                | 28. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES<br>888.00   |                    |                          |                              | P 09/05/2007<br>180.00   | 02/08/2010 |
| 1,309.00                               |                                | 33. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES<br>1,046.00 |                    |                          |                              | P 09/05/2007<br>263.00   | 02/09/2010 |
| 3,534.00                               |                                | 89. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES<br>2,822.00 |                    |                          |                              | P 09/05/2007<br>712.00   | 02/10/2010 |
| 4,386.00                               |                                | 108. PETROLEO BRASILEIRO SA PETROBRAS AD<br>PROPERTY TYPE: SECURITIES<br>3,424.00 |                    |                          |                              | P 09/05/2007<br>962.00   | 02/11/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold              |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                        |
| 3,412.00                                     |                                       | 84. PETROLEO BRASILEIRO SA PETROBRAS ADR<br>PROPERTY TYPE: SECURITIES<br>2,226.00 |                          |                                |                                    | P            | 01/30/2009           | 02/11/2010<br>1,186.00 |
| 5,361.00                                     |                                       | 132. PETROLEO BRASILEIRO SA PETROBRAS AD<br>PROPERTY TYPE: SECURITIES<br>3,473.00 |                          |                                |                                    | P            | 01/29/2009           | 02/11/2010<br>1,888.00 |
| 3,625.00                                     |                                       | 211. PFIZER INC COM<br>PROPERTY TYPE: SECURITIES<br>3,522.00                      |                          |                                |                                    | P            | 09/28/2009           | 09/21/2010<br>103.00   |
| 3,883.00                                     |                                       | 226. PFIZER INC COM<br>PROPERTY TYPE: SECURITIES<br>3,293.00                      |                          |                                |                                    | P            | 07/13/2009           | 09/21/2010<br>590.00   |
| 13,074.00                                    |                                       | 761. PFIZER INC COM<br>PROPERTY TYPE: SECURITIES<br>10,940.00                     |                          |                                |                                    | P            | 07/09/2009           | 09/21/2010<br>2,134.00 |
| 962.00                                       |                                       | 56. PFIZER INC COM<br>PROPERTY TYPE: SECURITIES<br>794.00                         |                          |                                |                                    | P            | 07/10/2009           | 09/21/2010<br>168.00   |
| 3,551.00                                     |                                       | 42. POLO RALPH LAUREN CORP CL A<br>PROPERTY TYPE: SECURITIES<br>3,296.00          |                          |                                |                                    | P            | 02/03/2010           | 05/21/2010<br>255.00   |
| 4,317.00                                     |                                       | 51. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES<br>5,249.00      |                          |                                |                                    | P            | 02/01/2010           | 07/01/2010<br>-932.00  |
| 1,453.00                                     |                                       | 17. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES<br>1,750.00      |                          |                                |                                    | P            | 02/01/2010           | 07/02/2010<br>-297.00  |
| 1,453.00                                     |                                       | 17. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES<br>1,271.00      |                          |                                |                                    | P            | 03/04/2009           | 07/02/2010<br>182.00   |
| 2,772.00                                     |                                       | 32. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES<br>2,392.00      |                          |                                |                                    | P            | 03/04/2009           | 07/07/2010<br>380.00   |



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

| Kind of Property                       |                                | Description                                                                  |                    |                           |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                          | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 3,552.00                               |                                | 41. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES<br>3,040.00 |                    |                           |                              | P 03/10/2009<br>512.00   | 07/07/2010 |
| 3,099.00                               |                                | 36. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES<br>2,669.00 |                    |                           |                              | P 03/10/2009<br>430.00   | 07/07/2010 |
| 2,030.00                               |                                | 14. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES<br>1,702.00 |                    |                           |                              | P 01/06/2010<br>328.00   | 08/17/2010 |
| 435.00                                 |                                | 3. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES<br>365.00    |                    |                           |                              | P 01/06/2010<br>70.00    | 08/17/2010 |
| 713.00                                 |                                | 5. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES<br>608.00    |                    |                           |                              | P 01/06/2010<br>105.00   | 10/20/2010 |
| 2,280.00                               |                                | 16. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES<br>1,720.00 |                    |                           |                              | P 12/22/2009<br>560.00   | 10/20/2010 |
| 713.00                                 |                                | 5. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES<br>371.00    |                    |                           |                              | P 12/16/2008<br>342.00   | 10/20/2010 |
| 2,857.00                               |                                | 20. POTASH CORP OF SASKATCHEWAN COM<br>PROPERTY TYPE: SECURITIES<br>1,483.00 |                    |                           |                              | P 12/16/2008<br>1,374.00 | 10/20/2010 |
| 7,857.00                               |                                | 28. PRICELINE COM INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>7,434.00       |                    |                           |                              | P 04/15/2010<br>423.00   | 08/04/2010 |
| 2,077.00                               |                                | 7. PRICELINE COM INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,859.00        |                    |                           |                              | P 04/15/2010<br>218.00   | 08/19/2010 |
| 3,740.00                               |                                | 60. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>4,065.00         |                    |                           |                              | P 04/30/2008<br>-325.00  | 12/02/2010 |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 5,298.00                                     |                                       | 85. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>5,436.00 |                          |                                 |                                    | P            | 07/10/2008<br>-138.00   | 12/02/2010 |
| 4,675.00                                     |                                       | 75. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES<br>4,622.00 |                          |                                 |                                    | P            | 11/21/2008<br>53.00     | 12/02/2010 |
| 2,697.00                                     |                                       | 43. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES<br>2,794.00 |                          |                                 |                                    | P            | 02/28/2007<br>-97.00    | 04/13/2010 |
| 4,714.00                                     |                                       | 115. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>7,644.00           |                          |                                 |                                    | P            | 06/29/2008<br>-2,930.00 | 01/28/2010 |
| 1,394.00                                     |                                       | 34. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>2,235.00            |                          |                                 |                                    | P            | 06/28/2008<br>-841.00   | 01/28/2010 |
| 697.00                                       |                                       | 17. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>955.00              |                          |                                 |                                    | P            | 07/21/2008<br>-258.00   | 01/28/2010 |
| 1,148.00                                     |                                       | 28. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>1,551.00            |                          |                                 |                                    | P            | 07/09/2008<br>-403.00   | 01/28/2010 |
| 1,942.00                                     |                                       | 48. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>2,658.00            |                          |                                 |                                    | P            | 07/09/2008<br>-716.00   | 01/28/2010 |
| 486.00                                       |                                       | 12. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>657.00              |                          |                                 |                                    | P            | 07/08/2008<br>-171.00   | 01/28/2010 |
| 1,376.00                                     |                                       | 34. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>1,811.00            |                          |                                 |                                    | P            | 07/24/2008<br>-435.00   | 01/28/2010 |
| 4,572.00                                     |                                       | 113. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>4,733.00           |                          |                                 |                                    | P            | 11/19/2007<br>-161.00   | 01/28/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,130.00                                     |                                       | 55. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>2,304.00                |                          |                                |                                    | P            | 11/19/2007<br>-174.00   | 01/29/2010 |
| 3,447.00                                     |                                       | 89. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>3,720.00                |                          |                                |                                    | P            | 11/20/2007<br>-273.00   | 01/29/2010 |
| 7,088.00                                     |                                       | 183. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>7,491.00               |                          |                                |                                    | P            | 04/02/2009<br>-403.00   | 01/29/2010 |
| 3,765.00                                     |                                       | 96. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>3,929.00                |                          |                                |                                    | P            | 04/02/2009<br>-164.00   | 01/29/2010 |
| 8,825.00                                     |                                       | 225. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>9,180.00               |                          |                                |                                    | P            | 03/25/2008<br>-355.00   | 01/29/2010 |
| 9,159.00                                     |                                       | 136. RESEARCH IN MOTION LTD COM<br>PROPERTY TYPE: SECURITIES<br>9,485.00 |                          |                                |                                    | P            | 02/16/2010<br>-326.00   | 04/05/2010 |
| 8,302.00                                     |                                       | 137. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES<br>9,777.00       |                          |                                |                                    | P            | 04/30/2010<br>-1,475.00 | 06/15/2010 |
| 932.00                                       |                                       | 16. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES<br>1,142.00        |                          |                                |                                    | P            | 04/30/2010<br>-210.00   | 07/26/2010 |
| 5,418.00                                     |                                       | 93. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES<br>6,637.00        |                          |                                |                                    | P            | 04/30/2010<br>-1,219.00 | 07/26/2010 |
| 351.00                                       |                                       | 6. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES<br>428.00           |                          |                                |                                    | P            | 04/30/2010<br>-77.00    | 07/26/2010 |
| 1,521.00                                     |                                       | 26. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES<br>1,856.00        |                          |                                |                                    | P            | 04/30/2010<br>-335.00   | 07/26/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold            |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                      |
| 124.00                                       |                                       | 2. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>108.00    |                          |                                |                                    | P            | 09/23/2009           | 01/05/2010<br>16.00  |
| 618.00                                       |                                       | 10. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>541.00   |                          |                                |                                    | P            | 09/23/2009           | 01/05/2010<br>77.00  |
| 1,304.00                                     |                                       | 21. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,136.00 |                          |                                |                                    | P            | 09/23/2009           | 01/06/2010<br>168.00 |
| 373.00                                       |                                       | 6. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>321.00    |                          |                                |                                    | P            | 09/21/2009           | 01/06/2010<br>52.00  |
| 558.00                                       |                                       | 9. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>482.00    |                          |                                |                                    | P            | 09/21/2009           | 01/07/2010<br>76.00  |
| 60.00                                        |                                       | 1. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>54.00     |                          |                                |                                    | P            | 09/21/2009           | 03/26/2010<br>6.00   |
| 60.00                                        |                                       | 1. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>54.00     |                          |                                |                                    | P            | 09/21/2009           | 03/29/2010<br>6.00   |
| 422.00                                       |                                       | 7. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>375.00    |                          |                                |                                    | P            | 09/21/2009           | 03/30/2010<br>47.00  |
| 301.00                                       |                                       | 5. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>266.00    |                          |                                |                                    | P            | 09/22/2009           | 03/30/2010<br>35.00  |
| 723.00                                       |                                       | 12. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>638.00   |                          |                                |                                    | P            | 09/22/2009           | 03/31/2010<br>85.00  |
| 302.00                                       |                                       | 5. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>266.00    |                          |                                |                                    | P            | 09/22/2009           | 04/01/2010<br>36.00  |

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| Kind of Property                             |                                       | Description                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 60.00                                        |                                       | 1. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>53.00     |                          |                                |                                    | P            | 09/22/2009           | 04/05/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 7.00                 |            |
| 121.00                                       |                                       | 2. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>106.00    |                          |                                |                                    | P            | 09/22/2009           | 04/05/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 15.00                |            |
| 543.00                                       |                                       | 9. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>478.00    |                          |                                |                                    | P            | 09/22/2009           | 04/06/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 65.00                |            |
| 1,139.00                                     |                                       | 19. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,010.00 |                          |                                |                                    | P            | 09/22/2009           | 08/02/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 129.00               |            |
| 60.00                                        |                                       | 1. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>53.00     |                          |                                |                                    | P            | 09/18/2009           | 08/02/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 7.00                 |            |
| 120.00                                       |                                       | 2. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>106.00    |                          |                                |                                    | P            | 09/21/2009           | 08/02/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 14.00                |            |
| 1,498.00                                     |                                       | 25. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,317.00 |                          |                                |                                    | P            | 09/18/2009           | 08/02/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 181.00               |            |
| 60.00                                        |                                       | 1. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>52.00     |                          |                                |                                    | P            | 09/18/2009           | 08/02/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 8.00                 |            |
| 719.00                                       |                                       | 12. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>606.00   |                          |                                |                                    | P            | 07/28/2009           | 08/02/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 113.00               |            |
| 1,019.00                                     |                                       | 17. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>856.00   |                          |                                |                                    | P            | 07/24/2009           | 08/02/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 163.00               |            |
| 360.00                                       |                                       | 6. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>301.00    |                          |                                |                                    | P            | 07/27/2009           | 08/02/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 59.00                |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,558.00                                     |                                       | 26. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,135.00 |                          |                                |                                    | P            | 01/06/2009           | 08/02/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 423.00               |            |
| 240.00                                       |                                       | 4. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>170.00    |                          |                                |                                    | P            | 11/21/2008           | 08/02/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 70.00                |            |
| 297.00                                       |                                       | 5. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>212.00    |                          |                                |                                    | P            | 11/21/2008           | 08/17/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 85.00                |            |
| 530.00                                       |                                       | 9. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>382.00    |                          |                                |                                    | P            | 11/21/2008           | 08/18/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 148.00               |            |
| 354.00                                       |                                       | 6. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>255.00    |                          |                                |                                    | P            | 11/21/2008           | 08/18/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 99.00                |            |
| 290.00                                       |                                       | 5. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>212.00    |                          |                                |                                    | P            | 11/21/2008           | 08/19/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 78.00                |            |
| 581.00                                       |                                       | 10. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>424.00   |                          |                                |                                    | P            | 11/21/2008           | 08/19/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 157.00               |            |
| 2,439.00                                     |                                       | 41. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,739.00 |                          |                                |                                    | P            | 11/21/2008           | 08/20/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 700.00               |            |
| 416.00                                       |                                       | 7. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>287.00    |                          |                                |                                    | P            | 11/21/2008           | 08/20/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 129.00               |            |
| 297.00                                       |                                       | 5. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>205.00    |                          |                                |                                    | P            | 11/21/2008           | 08/20/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 92.00                |            |
| 723.00                                       |                                       | 12. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>492.00   |                          |                                |                                    | P            | 11/21/2008           | 08/23/2010 |
|                                              |                                       |                                                                     |                          |                                |                                    |              | 231.00               |            |

**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)          |            |
| 60.00                                  |                                | 1. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>41.00          |                    |                          |                              | P      | 11/21/2008<br>19.00     | 08/23/2010 |
| 2,920.00                               |                                | 135. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>4,025.00     |                    |                          |                              | P      | 08/07/2008<br>-1,105.00 | 08/20/2010 |
| 3,318.00                               |                                | 153. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>4,562.00     |                    |                          |                              | P      | 08/07/2008<br>-1,244.00 | 08/20/2010 |
| 3,253.00                               |                                | 150. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>4,472.00     |                    |                          |                              | P      | 03/04/2005<br>-1,219.00 | 08/20/2010 |
| 5,542.00                               |                                | 72. UNION PACIFIC CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,329.00      |                    |                          |                              | P      | 03/30/2006<br>2,213.00  | 04/14/2010 |
| 1,155.00                               |                                | 15. UNION PACIFIC CORP COM<br>PROPERTY TYPE: SECURITIES<br>661.00        |                    |                          |                              | P      | 01/31/2006<br>494.00    | 04/14/2010 |
| 3,247.00                               |                                | 50. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,058.00 |                    |                          |                              | P      | 07/27/2009<br>1,189.00  | 01/08/2010 |
| 2,338.00                               |                                | 36. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,446.00 |                    |                          |                              | P      | 07/24/2009<br>892.00    | 01/08/2010 |
| 543.00                                 |                                | 9. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>421.00    |                    |                          |                              | P      | 01/28/2010<br>122.00    | 03/08/2010 |
| 3,076.00                               |                                | 51. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,380.00 |                    |                          |                              | P      | 01/28/2010<br>696.00    | 03/08/2010 |
| 60.00                                  |                                | 1. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>40.00     |                    |                          |                              | P      | 07/24/2009<br>20.00     | 03/08/2010 |

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

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold              |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                        |
| 241.00                                       |                                       | 4. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>161.00    |                          |                                |                                    | P            | 07/24/2009           | 03/08/2010<br>80.00    |
| 840.00                                       |                                       | 13. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>522.00   |                          |                                |                                    | P            | 07/24/2009           | 03/29/2010<br>318.00   |
| 3,166.00                                     |                                       | 49. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,962.00 |                          |                                |                                    | P            | 07/24/2009           | 03/29/2010<br>1,204.00 |
| 1,162.00                                     |                                       | 17. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>681.00   |                          |                                |                                    | P            | 07/24/2009           | 04/05/2010<br>481.00   |
| 205.00                                       |                                       | 3. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>120.00    |                          |                                |                                    | P            | 07/24/2009           | 04/05/2010<br>85.00    |
| 1,643.00                                     |                                       | 24. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>829.00   |                          |                                |                                    | P            | 07/15/2009           | 04/05/2010<br>814.00   |
| 743.00                                       |                                       | 16. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>946.00   |                          |                                |                                    | P            | 04/27/2010           | 08/20/2010<br>-203.00  |
| 790.00                                       |                                       | 17. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>998.00   |                          |                                |                                    | P            | 04/28/2010           | 08/20/2010<br>-208.00  |
| 325.00                                       |                                       | 7. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>407.00    |                          |                                |                                    | P            | 04/27/2010           | 08/20/2010<br>-82.00   |
| 93.00                                        |                                       | 2. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>116.00    |                          |                                |                                    | P            | 04/27/2010           | 08/20/2010<br>-23.00   |
| 4,412.00                                     |                                       | 95. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,283.00 |                          |                                |                                    | P            | 07/15/2009           | 08/20/2010<br>1,129.00 |



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

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 4,277.00                                     |                                       | 91. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,145.00  |                          |                                |                                    | P            | 07/15/2009<br>1,132.00 | 08/20/2010 |
| 46.00                                        |                                       | 1. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>35.00      |                          |                                |                                    | P            | 07/15/2009<br>11.00    | 08/23/2010 |
| 1,692.00                                     |                                       | 37. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,279.00  |                          |                                |                                    | P            | 07/15/2009<br>413.00   | 08/23/2010 |
| 3,072.00                                     |                                       | 70. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,419.00  |                          |                                |                                    | P            | 07/15/2009<br>653.00   | 08/24/2010 |
| 4,479.00                                     |                                       | 77. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,467.00  |                          |                                |                                    |              | 09/21/2010<br>1,012.00 | 12/20/2010 |
| 2,385.00                                     |                                       | 41. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,748.00  |                          |                                |                                    |              | 09/24/2010<br>637.00   | 12/20/2010 |
| 937.00                                       |                                       | 16. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>682.00    |                          |                                |                                    |              | 09/24/2010<br>255.00   | 12/21/2010 |
| 1,178.00                                     |                                       | 20. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>853.00    |                          |                                |                                    |              | 09/24/2010<br>325.00   | 12/21/2010 |
| 3,651.00                                     |                                       | 62. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,143.00  |                          |                                |                                    |              | 07/15/2009<br>1,508.00 | 12/21/2010 |
| 5,357.00                                     |                                       | 75. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,780.00 |                          |                                |                                    | P            | 03/04/2005<br>1,577.00 | 03/11/2010 |
| 3,999.00                                     |                                       | 53. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,671.00 |                          |                                |                                    | P            | 03/04/2005<br>1,328.00 | 04/29/2010 |

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

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,564.00                                     |                                       | 39. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,966.00 |                          |                                |                                    | P            | 03/04/2005<br>598.00   | 08/30/2010 |
| 5,736.00                                     |                                       | 84. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,234.00 |                          |                                |                                    | P            | 03/04/2005<br>1,502.00 | 09/15/2010 |
| 3,180.00                                     |                                       | 36. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>2,532.00            |                          |                                |                                    | P            | 09/19/2008<br>648.00   | 05/04/2010 |
| 6,834.00                                     |                                       | 89. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>6,261.00            |                          |                                |                                    | P            | 09/19/2008<br>573.00   | 05/14/2010 |
| 4,146.00                                     |                                       | 54. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>3,146.00            |                          |                                |                                    | P            | 10/13/2008<br>1,000.00 | 05/14/2010 |
| 2,625.00                                     |                                       | 36. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>2,098.00            |                          |                                |                                    | P            | 10/13/2008<br>527.00   | 05/19/2010 |
| 3,354.00                                     |                                       | 46. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>2,564.00            |                          |                                |                                    | P            | 01/09/2009<br>790.00   | 05/19/2010 |
| 12,253.00                                    |                                       | 165. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>9,196.00           |                          |                                |                                    | P            | 01/09/2009<br>3,057.00 | 05/20/2010 |
| 1,411.00                                     |                                       | 19. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES<br>959.00              |                          |                                |                                    | P            | 10/08/2008<br>452.00   | 05/20/2010 |
| 2,444.00                                     |                                       | 44. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,350.00      |                          |                                |                                    | P            | 03/24/2008<br>94.00    | 03/26/2010 |
| 5,624.00                                     |                                       | 101. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>5,394.00     |                          |                                |                                    | P            | 03/24/2008<br>230.00   | 03/26/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,784.00                                     |                                       | 50. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,568.00      |                          |                                |                                    | P            | 01/08/2009           | 03/26/2010 |
|                                              |                                       |                                                                           |                          |                                | 216.00                             |              |                      |            |
| 815.00                                       |                                       | 19. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>829.00 |                          |                                |                                    | P            | 05/19/2010           | 09/10/2010 |
|                                              |                                       |                                                                           |                          |                                | -14.00                             |              |                      |            |
| 260.00                                       |                                       | 6. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>262.00  |                          |                                |                                    | P            | 05/19/2010           | 09/10/2010 |
|                                              |                                       |                                                                           |                          |                                | -2.00                              |              |                      |            |
| 386.00                                       |                                       | 9. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>393.00  |                          |                                |                                    | P            | 05/19/2010           | 09/13/2010 |
|                                              |                                       |                                                                           |                          |                                | -7.00                              |              |                      |            |
| 262.00                                       |                                       | 6. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>262.00  |                          |                                |                                    | P            | 05/19/2010           | 09/13/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              |                      |            |
| 43.00                                        |                                       | 1. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>44.00   |                          |                                |                                    | P            | 05/19/2010           | 09/14/2010 |
|                                              |                                       |                                                                           |                          |                                | -1.00                              |              |                      |            |
| 171.00                                       |                                       | 4. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>174.00  |                          |                                |                                    | P            | 05/19/2010           | 09/15/2010 |
|                                              |                                       |                                                                           |                          |                                | -3.00                              |              |                      |            |
| 472.00                                       |                                       | 11. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>480.00 |                          |                                |                                    | P            | 05/19/2010           | 09/16/2010 |
|                                              |                                       |                                                                           |                          |                                | -8.00                              |              |                      |            |
| 87.00                                        |                                       | 2. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>87.00   |                          |                                |                                    | P            | 05/19/2010           | 09/17/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              |                      |            |
| 910.00                                       |                                       | 21. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>912.00 |                          |                                |                                    | P            | 05/20/2010           | 09/17/2010 |
|                                              |                                       |                                                                           |                          |                                | -2.00                              |              |                      |            |
| 87.00                                        |                                       | 2. WATSON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>87.00   |                          |                                |                                    | P            | 05/20/2010           | 09/17/2010 |
|                                              |                                       |                                                                           |                          |                                |                                    |              |                      |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 6,061.00                                     |                                       | 235. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>6,061.00 |                          |                                |                                    | P            | 03/05/2010           | 08/16/2010 |
| 850.00                                       |                                       | 35. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>850.00    |                          |                                |                                    | P            | 05/21/2006           | 08/20/2010 |
| 122.00                                       |                                       | 5. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>241.00     |                          |                                |                                    | P            | 05/21/2006           | 08/20/2010 |
| 3,257.00                                     |                                       | 133. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>3,257.00 |                          |                                |                                    | P            | 05/21/2006           | 08/20/2010 |
| 831.00                                       |                                       | 35. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,832.00  |                          |                                |                                    | P            | 04/27/2006           | 08/27/2010 |
| 3,086.00                                     |                                       | 130. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>6,779.00 |                          |                                |                                    | P            | 04/27/2006           | 08/27/2010 |
| 71.00                                        |                                       | 3. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>156.00     |                          |                                |                                    | P            | 04/27/2006           | 08/30/2010 |
| 5,547.00                                     |                                       | 235. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>7,451.00 |                          |                                |                                    | P            | 02/13/2010           | 08/30/2010 |
| 732.00                                       |                                       | 31. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>902.00    |                          |                                |                                    | P            | 03/05/2010           | 08/30/2010 |
| 1,215.00                                     |                                       | 51. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,485.00  |                          |                                |                                    | P            | 03/05/2010           | 10/15/2010 |
| 8,627.00                                     |                                       | 362. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>9,950.00 |                          |                                |                                    | P            | 05/08/2009           | 10/15/2010 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold             |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                       |
| 234.00                                       |                                       | 15. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES<br>288.00    |                          |                                |                                    | P            | 12/11/2009           | 07/08/2010<br>-54.00  |
| 327.00                                       |                                       | 21. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES<br>402.00    |                          |                                |                                    | P            | 12/14/2009           | 07/08/2010<br>-75.00  |
| 592.00                                       |                                       | 38. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES<br>726.00    |                          |                                |                                    | P            | 12/11/2009           | 07/08/2010<br>-134.00 |
| 171.00                                       |                                       | 11. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES<br>210.00    |                          |                                |                                    | P            | 12/11/2009           | 07/08/2010<br>-39.00  |
| 654.00                                       |                                       | 42. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES<br>800.00    |                          |                                |                                    | P            | 12/15/2009           | 07/08/2010<br>-146.00 |
| 93.00                                        |                                       | 6. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES<br>114.00     |                          |                                |                                    | P            | 12/10/2009           | 07/08/2010<br>-21.00  |
| 498.00                                       |                                       | 32. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES<br>608.00    |                          |                                |                                    | P            | 12/10/2009           | 07/08/2010<br>-110.00 |
| 764.00                                       |                                       | 49. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES<br>931.00    |                          |                                |                                    | P            | 12/10/2009           | 07/08/2010<br>-167.00 |
| 1,872.00                                     |                                       | 120. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES<br>2,279.00 |                          |                                |                                    | P            | 12/10/2009           | 07/08/2010<br>-407.00 |
| 47.00                                        |                                       | 3. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES<br>56.00      |                          |                                |                                    | P            | 12/10/2009           | 07/08/2010<br>-9.00   |
| 16.00                                        |                                       | 1. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES<br>19.00      |                          |                                |                                    | P            | 12/10/2009           | 07/08/2010<br>-3.00   |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,765.00                                     |                                       | 37. WHIRLPOOL CORP<br>PROPERTY TYPE: SECURITIES<br>3,279.00     |                          |                                |                                    | P            | 07/20/2010           | 12/01/2010 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | -514.00              |            |
| 2,765.00                                     |                                       | 37. WHIRLPOOL CORP<br>PROPERTY TYPE: SECURITIES<br>3,178.00     |                          |                                |                                    | P            | 07/21/2010           | 12/01/2010 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | -413.00              |            |
| 4,714.00                                     |                                       | 299. YAHOO! INC<br>PROPERTY TYPE: SECURITIES<br>5,279.00        |                          |                                |                                    | P            | 09/30/2009           | 03/03/2010 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | -565.00              |            |
| 1,011.00                                     |                                       | 63. YAHOO! INC<br>PROPERTY TYPE: SECURITIES<br>1,112.00         |                          |                                |                                    | P            | 09/30/2009           | 03/05/2010 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | -101.00              |            |
| 2,888.00                                     |                                       | 180. YAHOO! INC<br>PROPERTY TYPE: SECURITIES<br>3,152.00        |                          |                                |                                    | P            | 09/29/2009           | 03/05/2010 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | -264.00              |            |
| 2,937.00                                     |                                       | 183. YAHOO! INC<br>PROPERTY TYPE: SECURITIES<br>3,141.00        |                          |                                |                                    | P            | 09/28/2009           | 03/05/2010 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | -204.00              |            |
| 889.00                                       |                                       | 45. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>680.00    |                          |                                |                                    | P            | 04/17/2009           | 01/26/2010 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | 209.00               |            |
| 652.00                                       |                                       | 33. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>455.00    |                          |                                |                                    | P            | 04/16/2009           | 01/26/2010 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | 197.00               |            |
| 239.00                                       |                                       | 12. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>166.00    |                          |                                |                                    | P            | 04/16/2009           | 01/26/2010 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | 73.00                |            |
| 1,235.00                                     |                                       | 62. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>848.00    |                          |                                |                                    | P            | 04/20/2009           | 01/26/2010 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | 387.00               |            |
| 3,843.00                                     |                                       | 154. ZIONS BANCORP COM<br>PROPERTY TYPE: SECURITIES<br>2,106.00 |                          |                                |                                    | P            | 04/20/2009           | 05/19/2010 |
|                                              |                                       |                                                                 |                          |                                |                                    |              | 1,737.00             |            |

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

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold            |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                      |
| 731.00                                       |                                       | 23. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES<br>606.00 |                          |                                |                                    | P            | 04/15/2009           | 03/11/2010<br>125.00 |
| 64.00                                        |                                       | 2. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES<br>53.00   |                          |                                |                                    | P            | 04/15/2009           | 03/11/2010<br>11.00  |
| 96.00                                        |                                       | 3. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES<br>79.00   |                          |                                |                                    | P            | 04/15/2009           | 03/12/2010<br>17.00  |
| 992.00                                       |                                       | 31. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES<br>816.00 |                          |                                |                                    | P            | 04/15/2009           | 03/15/2010<br>176.00 |
| 928.00                                       |                                       | 29. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES<br>761.00 |                          |                                |                                    | P            | 02/10/2009           | 03/15/2010<br>167.00 |
| 423.00                                       |                                       | 10. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES<br>375.00     |                          |                                |                                    | P            | 01/11/2010           | 11/12/2010<br>48.00  |
| 212.00                                       |                                       | 5. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES<br>187.00      |                          |                                |                                    | P            | 01/11/2010           | 11/12/2010<br>25.00  |
| 170.00                                       |                                       | 4. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES<br>150.00      |                          |                                |                                    | P            | 01/11/2010           | 11/12/2010<br>20.00  |
| 1,011.00                                     |                                       | 24. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES<br>894.00     |                          |                                |                                    | P            | 01/11/2010           | 11/15/2010<br>117.00 |
| 2,401.00                                     |                                       | 57. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES<br>2,115.00   |                          |                                |                                    | P            | 01/11/2010           | 11/15/2010<br>286.00 |
| 252.00                                       |                                       | 6. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES<br>223.00      |                          |                                |                                    | P            | 01/11/2010           | 11/15/2010<br>29.00  |

**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)         |            |
| 1,050.00                               |                                | 25. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES<br>927.00    |                    |                          |                              | P      | 05/06/2010<br>123.00   | 11/15/2010 |
| 3,515.00                               |                                | 131. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,982.00 |                    |                          |                              | P      | 10/19/2009<br>533.00   | 01/08/2010 |
| 322.00                                 |                                | 12. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES<br>273.00    |                    |                          |                              | P      | 10/19/2009<br>49.00    | 01/08/2010 |
| 8,725.00                               |                                | 325. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES<br>4,937.00 |                    |                          |                              | P      | 04/23/2009<br>3,788.00 | 01/08/2010 |
| 3,461.00                               |                                | 158. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,918.00 |                    |                          |                              |        | 09/21/2010<br>543.00   | 12/16/2010 |
| 7,710.00                               |                                | 352. NABORS INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES<br>6,483.00 |                    |                          |                              |        | 09/21/2010<br>1,227.00 | 12/16/2010 |
| 3,140.00                               |                                | 149. XL GROUP PLC COM<br>PROPERTY TYPE: SECURITIES<br>3,047.00          |                    |                          |                              |        | 09/13/2010<br>93.00    | 12/16/2010 |
| 3,625.00                               |                                | 172. XL GROUP PLC COM<br>PROPERTY TYPE: SECURITIES<br>3,122.00          |                    |                          |                              |        | 08/04/2010<br>503.00   | 12/16/2010 |
| 2,592.00                               |                                | 123. XL GROUP PLC COM<br>PROPERTY TYPE: SECURITIES<br>2,175.00          |                    |                          |                              |        | 08/25/2010<br>417.00   | 12/16/2010 |
| 885.00                                 |                                | 42. XL GROUP PLC COM<br>PROPERTY TYPE: SECURITIES<br>739.00             |                    |                          |                              |        | 08/25/2010<br>146.00   | 12/16/2010 |
| 110.00                                 |                                | 2. ACE LTD COM<br>PROPERTY TYPE: SECURITIES<br>111.00                   |                    |                          |                              | P      | 10/19/2009<br>-1.00    | 07/09/2010 |



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

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold              |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                        |
| 384.00                                       |                                       | 7. ACE LTD COM<br>PROPERTY TYPE: SECURITIES<br>384.00            |                          |                                 |                                    | P            | 03/19/2007           | 07/09/2010             |
| 604.00                                       |                                       | 11. ACE LTD COM<br>PROPERTY TYPE: SECURITIES<br>604.00           |                          |                                 |                                    | P            | 03/19/2007           | 07/09/2010             |
| 439.00                                       |                                       | 8. ACE LTD COM<br>PROPERTY TYPE: SECURITIES<br>439.00            |                          |                                 |                                    | P            | 03/20/2007           | 07/09/2010             |
| 1,538.00                                     |                                       | 28. ACE LTD COM<br>PROPERTY TYPE: SECURITIES<br>1,538.00         |                          |                                 |                                    | P            | 03/20/2007           | 07/09/2010             |
| 221.00                                       |                                       | 4. ACE LTD COM<br>PROPERTY TYPE: SECURITIES<br>221.00            |                          |                                 |                                    | P            | 10/19/2009           | 07/09/2010             |
| 2,558.00                                     |                                       | 31. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>2,848.00  |                          |                                 |                                    | P            | 01/08/2010           | 02/16/2010<br>-290.00  |
| 4,633.00                                     |                                       | 56. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>5,145.00  |                          |                                 |                                    | P            | 01/08/2010           | 02/16/2010<br>-512.00  |
| 4,385.00                                     |                                       | 53. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>3,504.00  |                          |                                 |                                    | P            | 04/16/2009           | 02/16/2010<br>881.00   |
| 2,565.00                                     |                                       | 31. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>1,962.00  |                          |                                 |                                    | P            | 03/23/2009           | 02/16/2010<br>603.00   |
| 6,701.00                                     |                                       | 81. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>4,617.00  |                          |                                 |                                    | P            | 01/06/2009           | 02/16/2010<br>2,084.00 |
| 8,604.00                                     |                                       | 104. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>5,927.00 |                          |                                 |                                    | P            | 01/06/2009           | 02/16/2010<br>2,677.00 |

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

| Kind of Property                             |                                       | Description                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 7,025.00                                     |                                       | 82.04 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>8,914.00  |                          |                                |                                    | P            | 01/08/2008<br>-1,889.00 | 04/12/2010 |
| 3,079.00                                     |                                       | 35.96 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>3,901.00  |                          |                                |                                    | P            | 09/10/2007<br>-822.00   | 04/12/2010 |
| 1,178.00                                     |                                       | 13.012 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>1,411.00 |                          |                                |                                    | P            | 09/10/2007<br>-233.00   | 04/21/2010 |
| 1,900.00                                     |                                       | 20.988 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>2,263.00 |                          |                                |                                    | P            | 09/11/2007<br>-363.00   | 04/21/2010 |
| 272.00                                       |                                       | 3. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>245.00       |                          |                                |                                    | P            | 10/08/2008<br>27.00     | 04/21/2010 |
| 6,429.00                                     |                                       | 71. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>5,657.00    |                          |                                |                                    | P            | 10/13/2008<br>772.00    | 04/21/2010 |
| 935.00                                       |                                       | 13. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>1,036.00    |                          |                                |                                    | P            | 10/13/2008<br>-101.00   | 04/30/2010 |
| 5,248.00                                     |                                       | 73. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>4,577.00    |                          |                                |                                    | P            | 03/26/2009<br>671.00    | 04/30/2010 |
| 3,228.00                                     |                                       | 44. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>2,759.00    |                          |                                |                                    | P            | 03/26/2009<br>469.00    | 04/30/2010 |
| 5,282.00                                     |                                       | 72. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>4,431.00    |                          |                                |                                    | P            | 02/09/2009<br>851.00    | 04/30/2010 |
| 5,722.00                                     |                                       | 78. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>4,719.00    |                          |                                |                                    | P            | 02/09/2009<br>1,003.00  | 04/30/2010 |

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

| Kind of Property                             |                                       | Description                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired           | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)       |            |
| 1,759.00                                     |                                       | 25. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>1,512.00   |                          |                                |                                    | P            | 02/09/2009                 | 05/03/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 247.00                     |            |
| 12,383.00                                    |                                       | 176. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES<br>10,586.00 |                          |                                |                                    | P            | 02/10/2009                 | 05/03/2010 |
|                                              |                                       |                                                                   |                          |                                |                                    |              | 1,797.00                   |            |
| TOTAL GAIN(LOSS) .....                       |                                       |                                                                   |                          |                                |                                    |              | -----<br>203,647.<br>===== |            |

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

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| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| AT&T INC                                 | 1,803.                                  | 1,803.                      |
| ABBOTT LABORATORIES COM                  | 287.                                    | 287.                        |
| AIR PRODUCTS & CHEMICALS INC COM         | 72.                                     | 72.                         |
| ALLEGHENY TECHNOLOGIES INC               | 132.                                    | 132.                        |
| AMERICAN ELECTRIC POWER CO INC COM       | 1,213.                                  | 1,213.                      |
| AMERICAN EXPRESS CO COM                  | 724.                                    | 724.                        |
| ANADARKO PETROLEUM CORP COM              | 150.                                    | 150.                        |
| APACHE CORP COM                          | 119.                                    | 119.                        |
| APACHE CORP CONV PFD SER D 6.000%        | 128.                                    | 128.                        |
| AVON PRODUCTS INC COM                    | 47.                                     | 47.                         |
| BHP BILLITON PLC SPONSORED ADR           | 1,215.                                  | 1,215.                      |
| BEST BUY INC COM                         | 43.                                     | 43.                         |
| BOFA GOVERNMENT RESERVES TRUST CLASS - F | 2.                                      | 2.                          |
| BOFA CASH RESERVES TRUST CLASS - FORMERL | 40.                                     | 40.                         |
| CARNIVAL CORP PAIRED CTF 1 COM           | 212.                                    | 212.                        |
| CELANESE CORP DEL SER A COM              | 35.                                     | 35.                         |
| CHEVRONTXACO CORP COM                    | 1,691.                                  | 1,691.                      |
| COLUMBIA ACORN FUND CLASS Z SHARES       | 48.                                     | 48.                         |
| CMG ULTRA SHORT TERM BOND FUND           | 3,347.                                  | 3,347.                      |
| COLUMBIA SHORT TERM BOND FUND CLASS Z SH | 3,866.                                  | 3,866.                      |
| COLUMBIA HIGH INCOME FUND CLASS Z SHARES | 8,465.                                  | 8,465.                      |
| COLUMBIA INTERNATIONAL VALUE FUND CLASS  | 3,560.                                  | 3,560.                      |
| COLUMBIA MARSICO INT'L OPPORTUNITIES FD  | 2,794.                                  | 2,794.                      |
| COLUMBIA MID CAP INDEX FUND CLASS Z SHAR | 160.                                    | 160.                        |
| COLUMBIA SMALL CAP INDEX FUND CLASS Z SH | 54.                                     | 54.                         |
| CONOCOPHILLIPS GTD NT                    | 10,660.                                 | 10,660.                     |
| CONSOLIDATED EDISON CO N Y INC DEBENTURE | 2,031.                                  | 2,031.                      |
| CUMMINS ENGINE CO INC COM                | 89.                                     | 89.                         |
| D R HORTON INC                           | 39.                                     | 39.                         |
| DANAHER CORP COM                         | 30.                                     | 30.                         |
| DELAWARE EMERGING MKTS FUND CL INSTL CL  | 1,344.                                  | 1,344.                      |
| DIAGEO SPONSORED ADR (UK-USD) SEDOL #213 | 808.                                    | 808.                        |

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

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| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| DOW CHEM CO                              | 1,225.                                  | 1,225.                      |
| EMC CORP CONV SR NT                      | 42.                                     | 42.                         |
| EOG RESOURCES INC                        | 286.                                    | 286.                        |
| EATON VANCE LARGE-CAP VALUE FUND CL I    | 2,240.                                  | 2,240.                      |
| EATON CORP COMMON                        | 340.                                    | 340.                        |
| FEDEX CORP                               | 116.                                    | 116.                        |
| FLUOR CORP NEW COM                       | 154.                                    | 154.                        |
| FREEMPORT-MCMORAN COPPER & GOLD INC CONV | 354.                                    | 354.                        |
| FREEMPORT-MCMORAN COPPER & GOLD INC COM  | 278.                                    | 278.                        |
| GENERAL DYNAMICS CORP COM                | 1,218.                                  | 1,218.                      |
| GENERAL ELEC CO                          | 449.                                    | 449.                        |
| GENERAL ELEC CO NT                       | 10,000.                                 | 10,000.                     |
| GENERAL MILLS INC COM                    | 246.                                    | 246.                        |
| GENUINE PARTS CO                         | 143.                                    | 143.                        |
| GOLDMAN SACHS GROUP INC                  | 525.                                    | 525.                        |
| HSBC HLDGS PLC SPON ADR NEW              | 137.                                    | 137.                        |
| HALLIBURTON CO COM                       | 161.                                    | 161.                        |
| HARBOR INTERNATIONAL FUND INSTL CL       | 2,492.                                  | 2,492.                      |
| HEINZ H J CO                             | 228.                                    | 228.                        |
| HEWLETT PACKARD CO COM                   | 113.                                    | 113.                        |
| HOME DEPOT INC                           | 233.                                    | 233.                        |
| HONEYWELL INTL INC SR UNSECD MTN         | 5,300.                                  | 5,300.                      |
| ILLINOIS TOOL WORKS INC COM              | 305.                                    | 305.                        |
| INTEL CORP COM                           | 49.                                     | 49.                         |
| INTERNATIONAL BUSINESS MACHINES CORP COM | 436.                                    | 436.                        |
| INTERNATIONAL BUSINESS MACHS CORP NT     | 7,125.                                  | 7,125.                      |
| INTERNATIONAL PAPER CO COM               | 95.                                     | 95.                         |
| J P MORGAN CHASE & CO COM                | 384.                                    | 384.                        |
| JOHNSON & JOHNSON COM                    | 438.                                    | 438.                        |
| L-3 COMMUNICATIONS HLDGS INC COM         | 124.                                    | 124.                        |
| LAUDER ESTEE COS INC CL A                | 119.                                    | 119.                        |
| LIMITED BRANDS INC COM                   | 693.                                    | 693.                        |
| LOWES COMPANIES INC COM                  | 255.                                    | 255.                        |

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

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| DESCRIPTION                          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------------|-----------------------------------------|-----------------------------|
| -----                                | -----                                   | -----                       |
| MANPOWER INC OF WISCONSIN COM        | 62.                                     | 62.                         |
| MASTERCARD INC CL A COM              | 53.                                     | 53.                         |
| MC DONALDS CORP COM                  | 2,160.                                  | 2,160.                      |
| MEAD JOHNSON NUTRITION CO COM        | 29.                                     | 29.                         |
| MERCK & CO INC NEW COM               | 1,585.                                  | 1,585.                      |
| METLIFE INC                          | 330.                                    | 330.                        |
| MOLSON COORS BREWING CO CL B         | 183.                                    | 183.                        |
| MONSANTO CO NEW COM                  | 473.                                    | 473.                        |
| MORGAN STANLEY DEAN WITTER & CO      | 80.                                     | 80.                         |
| MURPHY OIL CORP                      | 61.                                     | 61.                         |
| NEWELL RUBBERMAID INC                | 20.                                     | 20.                         |
| NEXTERA ENERGY INC COM               | 454.                                    | 454.                        |
| NIKE INC COM CL B                    | 981.                                    | 981.                        |
| NORDSTROM INC COM                    | 451.                                    | 451.                        |
| NORFOLK SOUTHERN                     | 364.                                    | 364.                        |
| OCCIDENTAL PETROLEUM CORP COM        | 789.                                    | 789.                        |
| ORACLE CORPORATION COM               | 47.                                     | 47.                         |
| PG&E CORP COM                        | 1,267.                                  | 1,267.                      |
| PIMCO TOTAL RETURN FUND INSTL        | 4,499.                                  | 4,499.                      |
| P N C BANK CORP COM                  | 345.                                    | 345.                        |
| PPG INDUSTRIES INC COM               | 843.                                    | 843.                        |
| PENNEY, J C CO INC COM               | 214.                                    | 214.                        |
| PETROLEO BRASILEIRO SA PETROBRAS ADR | 205.                                    | 205.                        |
| PFIZER INC COM                       | 677.                                    | 677.                        |
| PHILIP MORRIS INTL INC COM           | 1,057.                                  | 1,057.                      |
| POLO RALPH LAUREN CORP CL A          | 4.                                      | 4.                          |
| POTASH CORP OF SASKATCHEWAN COM      | 74.                                     | 74.                         |
| PRAXAIR INC COM                      | 698.                                    | 698.                        |
| PRECISION CASTPARTS CORP COM         | 3.                                      | 3.                          |
| PROCTER & GAMBLE CO COM              | 415.                                    | 415.                        |
| PRUDENTIAL FINL INC COM              | 486.                                    | 486.                        |
| SBC COMMUNICATIONS INC GLOBAL NT     | 8,813.                                  | 8,813.                      |
| SCHLUMBERGER LTD COM                 | 58.                                     | 58.                         |

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

| DESCRIPTION                             | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-----------------------------------------|-----------------------------------------|-----------------------------|
| -----                                   | -----                                   | -----                       |
| SEMPRA ENERGY                           | 448.                                    | 448.                        |
| SMUCKER J M CO COM NEW                  | 216.                                    | 216.                        |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | 136.                                    | 136.                        |
| TJX COMPANIES INC NEW COM               | 176.                                    | 176.                        |
| TARGET CORP                             | 286.                                    | 286.                        |
| 3M CO COM                               | 152.                                    | 152.                        |
| TIFFANY & CO NEW COM                    | 227.                                    | 227.                        |
| US BANCORP DEL COM NEW                  | 566.                                    | 566.                        |
| UNION PACIFIC CORP COM                  | 953.                                    | 953.                        |
| UNITED PARCEL SERVICE CL B              | 223.                                    | 223.                        |
| UNITED STS STL CORP NEW COM             | 77.                                     | 77.                         |
| UNITED TECHNOLOGIES CORP COM            | 825.                                    | 825.                        |
| UNITEDHEALTH GROUP INC                  | 93.                                     | 93.                         |
| VANGUARD INTL EQUITY INDEX FDS VANGUARD | 2,256.                                  | 2,256.                      |
| VISA INC CL A COM                       | 107.                                    | 107.                        |
| WAL MART STORES INC COM                 | 112.                                    | 112.                        |
| WAL-MART STORES INC NT                  | 4,125.                                  | 4,125.                      |
| WELLS FARGO COMPANY                     | 634.                                    | 634.                        |
| WELLS FARGO & CO NEW PFD DEP SHS SER J  | 752.                                    | 752.                        |
| WESTERN UNION CO COM                    | 41.                                     | 41.                         |
| WHIRLPOOL CORP                          | 64.                                     | 64.                         |
| WILLIAMS COMPANIES INC COM              | 88.                                     | 88.                         |
| WYNN RESORTS LTD COM                    | 965.                                    | 965.                        |
| XCEL ENERGY INC COM                     | 255.                                    | 255.                        |
| YUM BRANDS INC COM                      | 114.                                    | 114.                        |
| ZIONS BANCORP COM                       | 3.                                      | 3.                          |
| AXIS CAPITAL HOLDINGS LTD COM           | 271.                                    | 271.                        |
| XL GROUP PLC COM                        | 82.                                     | 82.                         |
| ACE LTD COM                             | 453.                                    | 453.                        |
| TYCO ELECTRONICS LTD COM                | 180.                                    | 180.                        |
|                                         | -----                                   | -----                       |
| TOTAL                                   | 124,171.                                | 124,171.                    |
|                                         | =====                                   | =====                       |

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

| DESCRIPTION<br>-----                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|-----------------------------------------|--------------------------------------------------|--------------------------------------|
| FORD MTR CO CAP TR II TR ORIGINATED PFD | 285.                                             | 285.                                 |
| TOTALS                                  | 285.                                             | 285.                                 |
|                                         | =====                                            | =====                                |



FORM 990PF, PART I - ACCOUNTING FEES

=====

| DESCRIPTION         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | ADJUSTED<br>NET<br>INCOME | CHARITABLE<br>PURPOSES |
|---------------------|-----------------------------------------|-----------------------------|---------------------------|------------------------|
| -----               | -----                                   | -----                       | -----                     | -----                  |
| TAX PREPARATION FEE | 850.                                    |                             |                           | 850.                   |
|                     | -----                                   | -----                       | -----                     | -----                  |
| TOTALS              | 850.                                    | NONE                        | NONE                      | 850.                   |
|                     | =====                                   | =====                       | =====                     | =====                  |

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

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES                  | 42.                                              | 42.                                  |
| FEDERAL EXCISE ESTIMATES       | 603.                                             |                                      |
| FOREIGN TAXES ON QUALIFIED FOR | 799.                                             | 799.                                 |
| FOREIGN TAXES ON NONQUALIFIED  | 132.                                             | 132.                                 |
|                                | -----                                            | -----                                |
| TOTALS                         | 1,576.                                           | 973.                                 |
|                                | =====                                            | =====                                |

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

| DESCRIPTION                    | AMOUNT |
|--------------------------------|--------|
| -----                          | -----  |
| MUTUAL FUND ADJUSTMENT - 2009  | 915.   |
| NET ROUNDING DIFFERENCE        | 10.    |
| NONTAXABLE ROC ADJUSTMENT-2010 | 173.   |
|                                | -----  |
| TOTAL                          | 1,098. |
|                                | =====  |

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

| DESCRIPTION<br>-----          | AMOUNT<br>----- |
|-------------------------------|-----------------|
| MUTUAL FUND ADJUSTMENT - 2010 | 337.            |
| ROC SALES BASIS ADJUSTMENT    | 24.             |
| YEAR END SALES ADJ-2009       | 52.             |
| YEAR END SALES ADJ-2010       | 78.             |
| FORD MTE CO CAP TR II ADJ     | 120.            |
|                               | -----           |
| TOTAL                         | 611.            |
|                               | =====           |

RITA M & EARL E DICKMEYER CHARITABLE TRUST

43-6321121

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

MO

STATEMENT 10

RITA M & EARL E DICKMEYER CHARITABLE TRUST

43-6321121

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 ..... 46,154.

TOTAL COMPENSATION: 46,154.

=====

STATEMENT 11

RITA M & EARL E DICKMEYER CHARITABLE TRUST 43-6321121  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
COLLEGE OF THE OZARKS  
ADDRESS:  
P.O. BOX 17  
POINT LOOKOUT, MO 65726  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 117,451.

RECIPIENT NAME:  
CHILDREN'S MERCY HOSPITAL  
ADDRESS:  
2401 GILLHAM RD  
KANSAS CITY, MO 64108-9898  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED CONTRIBUTION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC 501(C)(3)  
AMOUNT OF GRANT PAID ..... 117,451.

TOTAL GRANTS PAID: 234,902.  
=====

## RITA M &amp; EARL E DICKMEYER CHARITABLE TRU

43-6321121

## Balance Sheet

12/31/2010

Bank of America



| Cusip     | Asset                          | Units     | Basis      | Market Value |
|-----------|--------------------------------|-----------|------------|--------------|
| 00206R102 | AT&T INC                       | 908 000   | 22,489.85  | 26,677 04    |
| 007903107 | ADVANCED MICRO DEVICES INC     | 836 000   | 6,653 88   | 6,838 48     |
| 01741R102 | ALLEGHENY TECHNOLOGIES INC     | 117.000   | 5,011 98   | 6,456 06     |
| 02076X102 | ALPHA NAT RES INC              | 136 000   | 6,511 82   | 8,164.08     |
| 023135106 | AMAZON COM INC                 | 391.000   | 45,423 12  | 70,380 00    |
| 025537101 | AMERICAN ELEC PWR INC          | 601 000   | 18,681.79  | 21,623.98    |
| 025816109 | AMERICAN EXPRESS CO            | 328 000   | 10,937.94  | 14,077 76    |
| 029912201 | AMERICAN TOWER CORP            | 364 000   | 12,590.85  | 18,796 96    |
| 032511107 | ANADARKO PETE CORP             | 860 000   | 47,390.75  | 65,497 60    |
| 037411105 | APACHE CORP                    | 134 000   | 12,254 83  | 15,976 82    |
| 037411808 | APACHE CORP                    | 165.000   | 8,721 32   | 10,979 10    |
| 037833100 | APPLE INC                      | 267.000   | 35,322.89  | 86,123 52    |
| 054937107 | BB&T CORP                      | 1014 000  | 27,149 26  | 26,658 06    |
| 05545E209 | BHP BILLITON PLC               | 780 000   | 35,882 34  | 62,790 00    |
| 056752108 | BAIDU INC                      | 490 000   | 19,026 52  | 47,299 70    |
| 111320107 | BROADCOM CORP                  | 902 000   | 33,679 71  | 39,282 10    |
| 12497T101 | CB RICHARD ELLIS GROUP INC     | 576 000   | 9,520 07   | 11,796 48    |
| 125581801 | CIT GROUP INC                  | 230 000   | 9,049 02   | 10,833 00    |
| 13342B105 | CAMERON INTL CORP              | 314 000   | 11,692.12  | 15,929.22    |
| 143658300 | CARNIVAL CORP                  | 403 000   | 9,854 98   | 18,582.33    |
| 166764100 | CHEVRON CORP                   | 465 000   | 35,839 27  | 42,431 25    |
| 172967101 | CITIGROUP INC                  | 4543 000  | 18,096.13  | 21,488 39    |
| 197199409 | COLUMBIA ACORN FUND            | 3458 480  | 92,099 33  | 104,411 51   |
| 19765H495 | COLUMBIA HIGH INCOME FUND      | 7669 266  | 72,651 79  | 61,660 90    |
| 19765H636 | COLUMBIA MARSICO INTERNATIONAL | 12555 324 | 110,972.03 | 150,412 78   |
| 19765Y688 | COLUMBIA SELECT LARGE CAP      | 54870 643 | 606,320 60 | 691,918 81   |
| 231021106 | CUMMINS INC                    | 169 000   | 12,842.08  | 18,591 69    |
| 235851102 | DANAHER CORP DEL               | 610 000   | 24,972 35  | 28,773.70    |
| 245914817 | DELAWARE EMERGING MKTS FUND    | 10667 053 | 153,498 89 | 171,739 55   |
| 25243Q205 | DIAGEO PLC                     | 207 000   | 11,840 56  | 15,386 31    |
| 260543103 | DOW CHEM CO                    | 2174 000  | 46,703 07  | 74,220 36    |
| 268648102 | EMC CORP                       | 453 000   | 6,221 32   | 10,373 70    |
| 268648AM4 | EMC CORP                       | 9000 000  | 11,678.60  | 13,556 25    |
| 26875P101 | EOG RES INC                    | 309 000   | 27,729 82  | 28,245.69    |



**RITA M & EARL E DICKMEYER CHARITABLE TRU**

**43-6321121**

**Balance Sheet**

**12/31/2010**

**Bank of America**



| <b>Cusip</b> | <b>Asset</b>                 | <b>Units</b> | <b>Basis</b> | <b>Market Value</b> |
|--------------|------------------------------|--------------|--------------|---------------------|
| 277905642    | EATON VANCE LARGE-CAP VALUE  | 36306.623    | 606,320 60   | 663,322 00          |
| 278058102    | EATON CORP                   | 306 000      | 27,140 52    | 31,062 06           |
| 31428X106    | FEDEX CORP                   | 194 000      | 17,503 80    | 18,043 94           |
| 315616102    | F5 NETWORKS INC              | 58 000       | 7,961 96     | 7,549.28            |
| 343412102    | FLUOR CORP                   | 379 000      | 18,339 07    | 25,112 54           |
| 345370860    | FORD MTR CO DEL              | 2265.000     | 33,641.68    | 38,029 35           |
| 345395206    | FORD MTR CO CAP TR II        | 204 000      | 9,474 96     | 10,590 66           |
| 35671D857    | FREEPORT-MCMORAN COPPER &    | 222 000      | 20,280 25    | 26,659 98           |
| 369550108    | GENERAL DYNAMICS CORP        | 608 000      | 32,708 34    | 43,143 68           |
| 369604103    | GENERAL ELEC CO              | 1032 000     | 10,527 67    | 18,875 28           |
| 369604AY9    | GENERAL ELEC CO              | 200000 000   | 203,482 00   | 213,794.00          |
| 370334104    | GENERAL MLS INC              | 286 000      | 10,514 36    | 10,178 74           |
| 372460105    | GENUINE PARTS CO             | 348 000      | 14,832.51    | 17,866 32           |
| 37733W105    | GLAXOSMITHKLINE PLC          | 230 000      | 9,288 15     | 9,020 60            |
| 38141G104    | GOLDMAN SACHS GROUP INC      | 462 000      | 62,851.17    | 77,689 92           |
| 406216101    | HALLIBURTON CO               | 699.000      | 21,630 84    | 28,540 17           |
| 411511306    | HARBOR INTERNATIONAL FUND    | 2481 124     | 138,149 00   | 150,232 06          |
| 423074103    | HEINZ H J CO                 | 344 000      | 15,967 83    | 17,014 24           |
| 42805T105    | HERTZ GLOBAL HLDGS INC       | 1264 000     | 16,174 07    | 18,315 36           |
| 428236103    | HEWLETT PACKARD CO           | 297 000      | 14,055.27    | 12,503 70           |
| 438516AX4    | HONEYWELL INTL INC           | 100000 000   | 102,159.00   | 111,282 00          |
| 452308109    | ILLINOIS TOOL WKS INC        | 338 000      | 16,389 08    | 18,049 20           |
| 459200101    | INTERNATIONAL BUSINESS MACHS | 90 000       | 8,281 81     | 13,208 40           |
| 459200BA8    | INTERNATIONAL BUSINESS MACHS | 150000 000   | 154,033 50   | 161,037 00          |
| 46625H100    | J P MORGAN CHASE & CO        | 1098 000     | 46,582 48    | 46,577.16           |
| 469814107    | JACOBS ENGR GROUP INC DEL    | 158 000      | 7,380 49     | 7,244 30            |
| 518439104    | LAUDER ESTEE COS INC         | 159 000      | 9,924 32     | 12,831 30           |
| 53217V109    | LIFE TECHNOLOGIES CORP       | 497.000      | 17,812 13    | 27,583 50           |
| 532716107    | LIMITED BRANDS INC           | 208 000      | 4,974 22     | 6,391.84            |
| 580135101    | MCDONALDS CORP               | 794 000      | 41,104 93    | 60,947 44           |
| 582839106    | MEAD JOHNSON NUTRITION CO    | 185.000      | 9,972 47     | 11,516 25           |
| 58405U102    | MEDCO HLTH SOLUTIONS INC     | 260 000      | 12,917 69    | 15,930 20           |
| 58933Y105    | MERCK & CO INC               | 861 000      | 25,562 38    | 31,030 44           |
| 60871R209    | MOLSON COORS BREWING CO      | 412 000      | 18,736 66    | 20,678 28           |

## RITA M &amp; EARL E DICKMEYER CHARITABLE TRU

43-6321121

## Balance Sheet

12/31/2010

Bank of America



| Cusip     | Asset                         | Units      | Basis      | Market Value |
|-----------|-------------------------------|------------|------------|--------------|
| 61166W101 | MONSANTO CO                   | 895 000    | 46,091 45  | 62,327 80    |
| 626717102 | MURPHY OIL CORP               | 111.000    | 6,206 27   | 8,275 05     |
| 63934E108 | NAVISTAR INTL CORP NEW        | 235 000    | 9,265 21   | 13,608 85    |
| 654106103 | NIKE INC                      | 653 000    | 36,677 37  | 55,779 26    |
| 655664100 | NORDSTROM INC                 | 789 000    | 28,738 05  | 33,437 82    |
| 674599105 | OCCIDENTAL PETE CORP DEL      | 414 000    | 21,770.32  | 40,613 40    |
| 681919106 | OMNICOM GROUP INC             | 292.000    | 12,876 90  | 13,373 60    |
| 68389X105 | ORACLE CORP                   | 1830 000   | 48,292 03  | 57,279 00    |
| 69331C108 | PG&E CORP                     | 578 000    | 22,668 16  | 27,651 52    |
| 693390700 | PIMCO TOTAL RETURN FUND       | 9499.136   | 110,000 00 | 103,065 63   |
| 693475105 | PNC FINL SVCS GROUP INC       | 979 000    | 54,836 75  | 59,444.88    |
| 693506107 | PPG INDS INC                  | 444 000    | 26,242.83  | 37,327 08    |
| 718172109 | PHILIP MORRIS INTL INC        | 444 000    | 18,588 22  | 25,987 32    |
| 73755L107 | POTASH CORP SASK INC          | 45 000     | 3,335 73   | 6,967 35     |
| 74005P104 | PRAXAIR INC                   | 493 000    | 36,317 00  | 47,066 71    |
| 740189105 | PRECISION CASTPARTS CORP      | 172 000    | 21,915 85  | 23,944 12    |
| 741503403 | PRICELINE COM INC             | 94 000     | 20,828 42  | 37,557 70    |
| 744320102 | PRUDENTIAL FINL INC           | 869 000    | 42,414 24  | 51,018 99    |
| 78387GAH6 | SBC COMMUNICATIONS INC        | 150000 000 | 151,131 00 | 157,914.00   |
| 78486Q101 | SVB FINL GROUP                | 272.000    | 12,785 69  | 14,429 60    |
| 79466L302 | SALESFORCE COM INC            | 203 000    | 23,605 95  | 26,796 00    |
| 816851109 | SEMPRA ENERGY                 | 333 000    | 17,983 84  | 17,475.84    |
| 855244109 | STARBUCKS CORP                | 239.000    | 7,823 02   | 7,679 07     |
| 85590A401 | STARWOOD HOTELS & RESORTS     | 271 000    | 5,380 68   | 16,471 38    |
| 872540109 | TJX COS INC NEW               | 693 000    | 31,444.05  | 30,762 27    |
| 87612E106 | TARGET CORP                   | 568 000    | 30,531 05  | 34,153 84    |
| 883556102 | THERMO FISHER SCIENTIFIC CORP | 496 000    | 25,620 11  | 27,458 56    |
| 88579Y101 | 3M CO                         | 201 000    | 16,856 79  | 17,346 30    |
| 886547108 | TIFFANY & CO NEW              | 481 000    | 21,082 22  | 29,951 87    |
| 902973304 | US BANCORP DEL                | 3154 000   | 70,555 78  | 85,063.38    |
| 907818108 | UNION PAC CORP                | 755 000    | 30,409 30  | 69,958 30    |
| 911312106 | UNITED PARCEL SVC INC         | 236 000    | 16,618 86  | 17,128 88    |
| 913017109 | UNITED TECHNOLOGIES CORP      | 361 000    | 16,152 02  | 28,417 92    |
| 91324P102 | UNITEDHEALTH GROUP INC        | 371 000    | 12,452 57  | 13,396 81    |

## RITA M &amp; EARL E DICKMEYER CHARITABLE TRU

43-6321121

## Balance Sheet

12/31/2010

Bank of America



| Cusip     | Asset                          | Units      | Basis        | Market Value |
|-----------|--------------------------------|------------|--------------|--------------|
| 922042858 | VANGUARD INTL EQUITY INDEX FDS | 2500.000   | 96,700.00    | 120,365 00   |
| 931142BV4 | WAL-MART STORES INC            | 100000 000 | 98,954 00    | 100,424 00   |
| 942683103 | WATSON PHARMACEUTICALS INC     | 211 000    | 9,103 47     | 10,898 15    |
| 949746101 | WELLS FARGO & CO               | 2660 000   | 76,941 23    | 82,433 40    |
| 949746879 | WELLS FARGO & CO NEW           | 376 000    | 7,243 82     | 10,223 44    |
| 969457100 | WILLIAMS COS INC DEL           | 707 000    | 16,682 94    | 17,477 04    |
| 983134107 | WYNN RESORTS LTD               | 117 000    | 9,801 31     | 12,149 28    |
| 98389B100 | XCEL ENERGY INC                | 713 000    | 15,379 00    | 16,791.15    |
| 988498101 | YUM BRANDS INC                 | 456 000    | 20,210.08    | 22,366 80    |
| 98956P102 | ZIMMER HLDGS INC               | 181.000    | 9,241 70     | 9,716 08     |
| G0692U109 | AXIS CAP HLDGS LTD             | 379.000    | 10,431.32    | 13,598 52    |
| G47791101 | INGERSOLL-RAND CO LTD          | 389 000    | 13,453 34    | 18,318 01    |
| H0023R105 | ACE LTD                        | 409 000    | 22,036 60    | 25,460 25    |
| H8912P106 | TYCO ELECTRONICS LTD           | 453 000    | 13,241 58    | 16,036 20    |
| N53745100 | LYONDELLBASELL INDUSTRIES NV   | 464 000    | 12,517 27    | 15,961 60    |
| Y0486S104 | AVAGO TECHNOLOGIES LTD         | 255 000    | 7,099 76     | 7,245 19     |
|           | Cash/Cash Equivalent           | 324131.970 | 324,131.97   | 324,131.97   |
|           |                                | Totals     | 5,206,653 21 | 6,122,550 55 |