INTERNAL REVENUE SERVICE

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

# Return of Private Foundation
**or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation**
**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052
**2010**

**For calendar year 2010, or tax year beginning** 03/01 **, 2010, and ending** 02/28, 20 11

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: ETHEL FRENDS CHARITABLE FOUNDATION
A Employer identification number: 59-7246019

Number and street (or P O box number if mail is not delivered to street address): BANK OF AMERICA, N.A. P.O. BOX 831041
Room/suite:
B Telephone number (see page 10 of the instructions): (800) 357-7094

City or town, state, and ZIP code: DALLAS, TX 75283-1041
C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,316,309.
J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ____________
*(Part I, column (d) must be on cash basis.)*

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

**Part I** **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

| | Line | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc, received (attach schedule) | | | | |
| | 2 | Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities | 41,113. | 41,113. | | STMT 1 |
| | 5a | Gross rents | 114,720. | 114,720. | | |
| | b | Net rental income or (loss) 68,157 | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 27,981. | | | |
| | b | Gross sales price for all assets on line 6a 750,653. | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 27,981. | | |
| | 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) | 150. | 77. | | STMT 5 |
| | 12 | **Total.** Add lines 1 through 11 | 183,964. | 183,891. | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 18,692. | 7,477. | | 11,215. |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) STMT 6 | 1,300. | NONE | NONE | 1,300. |
| | c | Other professional fees (attach schedule) | | | | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see page 14 of the instructions) STMT 7 | 474. | 474. | | |
| | 19 | Depreciation (attach schedule) and depletion | 15,052. | 15,052. | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) STMT 8 | 39,966. | 31,511. | | 8,455. |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 75,484. | 54,514. | NONE | 20,970. |
| | 25 | Contributions, gifts, grants paid | 121,300. | | | 121,300. |
| | 26 | **Total expenses and disbursements** Add lines 24 and 25 | 196,784. | 54,514. | NONE | 142,270. |
| | 27 | Subtract line 26 from line 12. | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -12,820. | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 129,377. | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | | |

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

| | | Beginning of year | End of year | |
|---|---|---|---|---|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| **Assets** 1 | Cash - non-interest-bearing | | | |
| 2 | Savings and temporary cash investments | 135,101. | 191,895. | 191,895. |
| 3 | Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| 4 | Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| 5 | Grants receivable | | | |
| 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | |
| 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| 8 | Inventories for sale or use | | | |
| 9 | Prepaid expenses and deferred charges | | | |
| 10 a | Investments - U S and state government obligations (attach schedule) | | | |
| b | Investments - corporate stock (attach schedule) | 660,114. | 718,236. | 939,026. |
| c | Investments - corporate bonds (attach schedule) | | | |
| 11 | Investments - land, buildings, and equipment: basis ▶ 823,850. Less accumulated depreciation (attach schedule) ▶ 128,802. | 710,100. | 695,048. | 1,290,000. |
| 12 | Investments - mortgage loans | | | |
| 13 | Investments - other (attach schedule) | 971,646. | 853,974. | 895,388. |
| 14 | Land, buildings, and equipment: basis ▶ Less accumulated depreciation (attach schedule) ▶ | | | |
| 15 | Other assets (describe ▶ ) | | | |
| 16 | **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I) | 2,476,961. | 2,459,153. | 3,316,309. |
| **Liabilities** 17 | Accounts payable and accrued expenses | | | |
| 18 | Grants payable | | | |
| 19 | Deferred revenue | | | |
| 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| 21 | Mortgages and other notes payable (attach schedule) | | | |
| 22 | Other liabilities (describe ▶ ) | | | |
| 23 | **Total liabilities** (add lines 17 through 22) | | | |
| **Net Assets or Fund Balances** | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| 24 | Unrestricted | | | |
| 25 | Temporarily restricted | | | |
| 26 | Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒** | | | |
| 27 | Capital stock, trust principal, or current funds | 2,476,961. | 2,459,153. | |
| 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | NONE | |
| 30 | **Total net assets or fund balances** (see page 17 of the instructions) | 2,476,961. | 2,459,153. | |
| 31 | **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 2,476,961. | 2,459,153. | |

**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 | 2,476,961. |
| 2 | Enter amount from Part I, line 27a | 2 | -12,820. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9 | 3 | 97. |
| 4 | Add lines 1, 2, and 3 | 4 | 2,464,238. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10 | 5 | 5,085. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 2,459,153. |

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

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 27,981.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . **3**

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2009 | 168,808. | 2,979,243. | 0.05666137338 |
| 2008 | 41,722. | 3,023,789. | 0.01379792042 |
| 2007 | 303,903. | 3,509,377. | 0.08659742171 |
| 2006 | 125,022. | 3,134,959. | 0.03987994739 |
| 2005 | 1,277. | 2,484,665. | 0.00051395259 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) . . . | 2 | 0.19745061549 |
| 3 | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . | 3 | 0.03949012310 |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . | 4 | 3,153,706. |
| 5 | Multiply line 4 by line 3 . . . | 5 | 124,540. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) . . . | 6 | 1,294. |
| 7 | Add lines 5 and 6 . . . | 7 | 125,834. |
| 8 | Enter qualifying distributions from Part XII, line 4 . . . | 8 | 142,270. |

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

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

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of ruling letter if necessary - see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b | 1 | 1,294. |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2 | 3 | 1,294. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | NONE |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 1,294. |
| 6 | Credits/Payments | | |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 976. | | |
| 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 | 976. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | 9 | 318. |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | |
| 11 | Enter the amount of line 10 to be. **Credited to 2011 estimated tax** ▶ Refunded ▶ | 11 | |

**Part VII-A Statements Regarding Activities**

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

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

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

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no. ▶ (213)861-5228
Located at ▶ 515 S FLOWER ST, 27TH FL, LOS ANGELES, CA ZIP + 4 ▶ 90071-2201

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

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

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

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

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

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

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

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 12 | | 18,692. | -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

**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<br>3 NONE | |
| **Total.** Add lines 1 through 3 ▶ | |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 1,911,732. |
| b | Average of monthly cash balances | 1b | NONE |
| c | Fair market value of all other assets (see page 25 of the instructions) | 1c | 1,290,000. |
| d | **Total** (add lines 1a, b, and c) | 1d | 3,201,732. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 3,201,732. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 48,026. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 3,153,706. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 157,685. |

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

| | | | | | |
|---|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 157,685. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 1,294. | | |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 1,294. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 156,391. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 156,391. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | | | 6 | NONE |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 156,391. |

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

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 | 1a | 142,270. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 142,270. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 1,294. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 140,976. |

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

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

| | | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|---|---|---|---|---|---|
| 1 | Distributable amount for 2010 from Part XI, line 7 | | | | 156,391. |
| 2 | Undistributed income, if any, as of the end of 2010: | | | | |
| a | Enter amount for 2009 only | | | 111,202. | |
| b | Total for prior years: 20 08 , 20 ___, 20 ___ | | NONE | | |
| 3 | Excess distributions carryover, if any, to 2010: | | | | |
| a | From 2005 ... NONE | | | | |
| b | From 2006 ... NONE | | | | |
| c | From 2007 ... NONE | | | | |
| d | From 2008 ... NONE | | | | |
| e | From 2009 ... NONE | | | | |
| f | **Total** of lines 3a through e | NONE | | | |
| 4 | Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 142,270. | | | | |
| a | Applied to 2009, but not more than line 2a | | | 111,202. | |
| b | Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | NONE | | |
| c | Treated as distributions out of corpus (Election required - see page 26 of the instructions) | NONE | | | |
| d | Applied to 2010 distributable amount | | | | 31,068. |
| e | Remaining amount distributed out of corpus | NONE | | | |
| 5 | Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | NONE | | | NONE |
| 6 | **Enter the net total of each column as indicated below:** | | | | |
| a | Corpus Add lines 3f, 4c, and 4e. Subtract line 5 | NONE | | | |
| b | Prior years' undistributed income. Subtract line 4b from line 2b | | NONE | | |
| c | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | NONE | | |
| d | Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions | | NONE | | |
| e | Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions | | | | |
| f | Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 | | | | 125,323. |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | NONE | | | |
| 8 | Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) | NONE | | | |
| 9 | **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 | Analysis of line 9. | | | | |
| a | Excess from 2006 ... NONE | | | | |
| b | Excess from 2007 ... NONE | | | | |
| c | Excess from 2008 ... NONE | | | | |
| d | Excess from 2009 ... NONE | | | | |
| e | Excess from 2010 ... NONE | | | | |

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . . . . . . . . ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

**c** Any submission deadlines:

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

## Part XV Supplementary Information (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| a *Paid during the year* | | | | |
| SEE STATEMENT 19 | | | | |
| **Total** . . . . . . . . . . ▶ 3a | | | | 121,300. |
| b *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . ▶ 3b | | | | |

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

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | (d) Amount | (e) Related or exempt function income (See page 28 of the instructions.) |
|---|---|---|---|---|---|
| 1 Program service revenue. | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 41,113. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | 16 | 68,157. | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 27,981. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: a | | | | | |
| b FORD CAP TRST II C | | | 14 | 77. | |
| c EXCISE TAX REFUND | | | 14 | 73. | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | 137,401. | |

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 137,401.

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

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

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

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

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

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

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

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

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

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

**Sign Here**

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

Signature of officer or trustee BANK OF AMERICA, N.A. | Date 6-10-11 | Title TRUSTEE

**Paid Preparer Use Only**

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

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 50. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/22/2007 | 04/23/2010 |
| 1,308.00 | | 1,760.00 | | | | | -452.00 | |
| | | 39. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/06/2006 | 04/23/2010 |
| 1,020.00 | | 1,338.00 | | | | | -318.00 | |
| | | 10. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2008 | 03/04/2010 |
| 541.00 | | 541.00 | | | | | | |
| | | 1. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2008 | 03/04/2010 |
| 54.00 | | 54.00 | | | | | | |
| | | 21. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2009 | 03/04/2010 |
| 1,136.00 | | 1,136.00 | | | | | | |
| | | 10. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 07/13/2008 | 03/05/2010 |
| 543.00 | | 543.00 | | | | | | |
| | | 1. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 07/13/2008 | 03/05/2010 |
| 54.00 | | 54.00 | | | | | | |
| | | 10. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 01/10/2009 | 03/05/2010 |
| 543.00 | | 543.00 | | | | | | |
| | | 1. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2009 | 03/05/2010 |
| 54.00 | | 54.00 | | | | | | |
| | | 10. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 06/14/2008 | 03/08/2010 |
| 543.00 | | 711.00 | | | | | -168.00 | |
| | | 1. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 06/14/2008 | 03/08/2010 |
| 54.00 | | 71.00 | | | | | -17.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 7. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 01/10/2009 | 03/08/2010 |
| 380.00 | | 399.00 | | | | | -19.00 | |
| | | 4. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 01/10/2009 | 03/18/2010 |
| 215.00 | | 228.00 | | | | | -13.00 | |
| | | 1. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 01/11/2009 | 03/18/2010 |
| 54.00 | | 57.00 | | | | | -3.00 | |
| | | 10. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 12/12/2008 | 03/18/2010 |
| 539.00 | | 568.00 | | | | | -29.00 | |
| | | 23. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 03/18/2010 |
| 1,239.00 | | 1,284.00 | | | | | -45.00 | |
| | | 12. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 03/22/2010 |
| 649.00 | | 670.00 | | | | | -21.00 | |
| | | 31. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 03/22/2010 |
| 1,676.00 | | 1,704.00 | | | | | -28.00 | |
| | | 1. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 03/22/2010 |
| 54.00 | | 55.00 | | | | | -1.00 | |
| | | 23. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 03/25/2010 |
| 1,233.00 | | 1,254.00 | | | | | -21.00 | |
| | | 8. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 03/26/2010 |
| 427.00 | | 436.00 | | | | | -9.00 | |
| | | 14. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 02/04/2010 | 03/26/2010 |
| 747.00 | | 757.00 | | | | | -10.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 14. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 02/02/2010 | 03/29/2010 |
| 742.00 | | 756.00 | | | | | -14.00 | |
| | | 22. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 09/14/2009 | 03/29/2010 |
| 1,166.00 | | 1,040.00 | | | | | 126.00 | |
| | | 9. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2009 | 03/29/2010 |
| 477.00 | | 419.00 | | | | | 58.00 | |
| | | 38. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2009 | 03/30/2010 |
| 2,011.00 | | 1,770.00 | | | | | 241.00 | |
| | | 8. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 09/09/2009 | 03/30/2010 |
| 423.00 | | 372.00 | | | | | 51.00 | |
| | | 47. ABBOTT LABS<br>PROPERTY TYPE: SECURITIES | | | | P | 09/09/2009 | 03/31/2010 |
| 2,469.00 | | 2,185.00 | | | | | 284.00 | |
| | | 37. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/04/2009 | 03/10/2010 |
| 1,302.00 | | 1,328.00 | | | | | -26.00 | |
| | | 15. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/04/2009 | 03/19/2010 |
| 519.00 | | 538.00 | | | | | -19.00 | |
| | | 19. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/04/2009 | 03/19/2010 |
| 657.00 | | 651.00 | | | | | 6.00 | |
| | | 35. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/04/2009 | 03/19/2010 |
| 1,210.00 | | 1,190.00 | | | | | 20.00 | |
| | | 1. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/11/2010 | 03/29/2010 |
| 56.00 | | 53.00 | | | | | 3.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 33. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/11/2010 | 03/29/2010 |
| 1,836.00 | | 1,701.00 | | | | | 135.00 | |
| | | 3. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2010 | 03/29/2010 |
| 167.00 | | 148.00 | | | | | 19.00 | |
| | | 14. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2010 | 05/11/2010 |
| 756.00 | | 688.00 | | | | | 68.00 | |
| | | 2. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2010 | 05/11/2010 |
| 109.00 | | 98.00 | | | | | 11.00 | |
| | | 6. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2010 | 05/12/2010 |
| 331.00 | | 295.00 | | | | | 36.00 | |
| | | 10. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2010 | 05/12/2010 |
| 555.00 | | 492.00 | | | | | 63.00 | |
| | | 2. ALLEGHENY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/01/2010 | 05/12/2010 |
| 111.00 | | 86.00 | | | | | 25.00 | |
| | | 21. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2010 | 03/11/2010 |
| 1,062.00 | | 1,013.00 | | | | | 49.00 | |
| | | 5. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2010 | 05/07/2010 |
| 204.00 | | 241.00 | | | | | -37.00 | |
| | | 13. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/04/2009 | 05/07/2010 |
| 531.00 | | 498.00 | | | | | 33.00 | |
| | | 2. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/04/2009 | 05/07/2010 |
| 82.00 | | 74.00 | | | | | 8.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 10. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2009 | 05/07/2010 |
| 408.00 | | 363.00 | | | | | 45.00 | |
| | | 1. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2009 | 05/07/2010 |
| 41.00 | | 36.00 | | | | | 5.00 | |
| | | 14. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2009 | 05/07/2010 |
| 572.00 | | 505.00 | | | | | 67.00 | |
| | | 6. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2009 | 05/07/2010 |
| 245.00 | | 211.00 | | | | | 34.00 | |
| | | 1. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2009 | 05/07/2010 |
| 41.00 | | 33.00 | | | | | 8.00 | |
| | | 10. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2009 | 05/07/2010 |
| 408.00 | | 334.00 | | | | | 74.00 | |
| | | 1. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2009 | 05/07/2010 |
| 41.00 | | 33.00 | | | | | 8.00 | |
| | | 3. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2009 | 05/07/2010 |
| 123.00 | | 99.00 | | | | | 24.00 | |
| | | 2. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2009 | 05/07/2010 |
| 82.00 | | 66.00 | | | | | 16.00 | |
| | | 25. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/18/2010 | 01/05/2011 |
| 1,587.00 | | 1,198.00 | | | | | 389.00 | |
| | | 6. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/18/2010 | 01/05/2011 |
| 392.00 | | 287.00 | | | | | 105.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 6. ALPHA NATURAL RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/18/2010 | 01/05/2011 |
| 392.00 | | 287.00 | | | | | 105.00 | |
| | | 7. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/03/2010 | 02/28/2011 |
| 1,222.00 | | 960.00 | | | | | 262.00 | |
| | | 1. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/03/2010 | 02/28/2011 |
| 173.00 | | 137.00 | | | | | 36.00 | |
| | | 9. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/02/2010 | 02/28/2011 |
| 1,560.00 | | 1,215.00 | | | | | 345.00 | |
| | | 4. AMAZON COM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/02/2010 | 02/28/2011 |
| 693.00 | | 507.00 | | | | | 186.00 | |
| | | 2. AMERICAN ELEC PWR INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 09/30/2010 |
| 73.00 | | 68.00 | | | | | 5.00 | |
| | | 25. AMERICAN ELEC PWR INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 09/30/2010 |
| 906.00 | | 845.00 | | | | | 61.00 | |
| | | 4. AMERICAN ELEC PWR INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 09/30/2010 |
| 145.00 | | 135.00 | | | | | 10.00 | |
| | | 7. AMERICAN ELEC PWR INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/11/2009 | 09/30/2010 |
| 254.00 | | 223.00 | | | | | 31.00 | |
| | | 2. AMERICAN ELEC PWR INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/11/2009 | 09/30/2010 |
| 73.00 | | 64.00 | | | | | 9.00 | |
| | | 45. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES | | | | P | 11/13/2009 | 05/07/2010 |
| 1,833.00 | | 1,816.00 | | | | | 17.00 | |

# 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) | |
| | | 44. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES | | | | P | 02/01/2010 | 05/14/2010 |
| 1,797.00 | | 1,681.00 | | | | | 116.00 | |
| | | 36. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES | | | | P | 10/16/2009 | 05/14/2010 |
| 1,470.00 | | 1,248.00 | | | | | 222.00 | |
| | | 5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES | | | | P | 08/27/2009 | 05/14/2010 |
| 204.00 | | 170.00 | | | | | 34.00 | |
| | | 15. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES | | | | P | 08/27/2009 | 07/09/2010 |
| 634.00 | | 509.00 | | | | | 125.00 | |
| | | 74. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES | | | | P | 05/06/2009 | 07/09/2010 |
| 3,130.00 | | 2,058.00 | | | | | 1,072.00 | |
| | | 3. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES | | | | P | 03/17/2010 | 09/24/2010 |
| 129.00 | | 124.00 | | | | | 5.00 | |
| | | 19. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES | | | | P | 07/07/2010 | 09/24/2010 |
| 815.00 | | 758.00 | | | | | 57.00 | |
| | | 6. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES | | | | P | 11/09/2009 | 09/24/2010 |
| 257.00 | | 235.00 | | | | | 22.00 | |
| | | 26. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES | | | | P | 02/01/2010 | 09/24/2010 |
| 1,115.00 | | 993.00 | | | | | 122.00 | |
| | | 7. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES | | | | P | 10/19/2009 | 09/24/2010 |
| 300.00 | | 250.00 | | | | | 50.00 | |
| | | 8. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES | | | | P | 10/19/2009 | 12/20/2010 |
| 336.00 | | 285.00 | | | | | 51.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 4. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/19/2009 | 12/20/2010 |
| 170.00 | | 143.00 | | | | | 27.00 | |
| | | 9. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES | | | | P | 09/18/2009 | 12/20/2010 |
| 382.00 | | 312.00 | | | | | 70.00 | |
| | | 12. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES | | | | P | 09/18/2009 | 12/21/2010 |
| 518.00 | | 416.00 | | | | | 102.00 | |
| | | 1. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES | | | | P | 09/18/2009 | 12/22/2010 |
| 43.00 | | 35.00 | | | | | 8.00 | |
| | | 20. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES | | | | P | 09/28/2009 | 12/22/2010 |
| 855.00 | | 684.00 | | | | | 171.00 | |
| | | 4. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES | | | | P | 09/28/2009 | 12/22/2010 |
| 171.00 | | 137.00 | | | | | 34.00 | |
| | | 8. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/27/2009 | 12/22/2010 |
| 343.00 | | 269.00 | | | | | 74.00 | |
| | | 39. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/27/2009 | 01/24/2011 |
| 1,784.00 | | 1,311.00 | | | | | 473.00 | |
| | | 7. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/26/2009 | 01/24/2011 |
| 320.00 | | 231.00 | | | | | 89.00 | |
| | | 42. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/26/2009 | 02/10/2011 |
| 1,908.00 | | 1,383.00 | | | | | 525.00 | |
| | | 29. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 02/03/2010 | 03/26/2010 |
| 1,224.00 | | 1,247.00 | | | | | -23.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 11. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/12/2009 | 03/26/2010 |
| 464.00 | | 414.00 | | | | | 50.00 | |
| | | 24. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/12/2009 | 10/13/2010 |
| 1,224.00 | | 903.00 | | | | | 321.00 | |
| | | 1. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2009 | 10/13/2010 |
| 51.00 | | 37.00 | | | | | 14.00 | |
| | | 21. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2009 | 11/09/2010 |
| 1,107.00 | | 783.00 | | | | | 324.00 | |
| | | 4. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/06/2009 | 01/07/2011 |
| 202.00 | | 149.00 | | | | | 53.00 | |
| | | 18. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 09/16/2009 | 01/07/2011 |
| 909.00 | | 644.00 | | | | | 265.00 | |
| | | 14. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 09/16/2009 | 01/10/2011 |
| 708.00 | | 501.00 | | | | | 207.00 | |
| | | 8. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2009 | 01/10/2011 |
| 405.00 | | 276.00 | | | | | 129.00 | |
| | | 28. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2009 | 01/11/2011 |
| 1,411.00 | | 965.00 | | | | | 446.00 | |
| | | 25. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2009 | 01/12/2011 |
| 1,265.00 | | 862.00 | | | | | 403.00 | |
| | | 2. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 09/09/2009 | 01/12/2011 |
| 101.00 | | 69.00 | | | | | 32.00 | |

# 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) | |
| | | 29. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 09/14/2009 | 01/12/2011 |
| 1,467.00 | | 994.00 | | | | | 473.00 | |
| | | 1. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/07/2010 | 12/14/2010 |
| 56.00 | | 56.00 | | | | | | |
| | | 13. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/07/2010 | 12/14/2010 |
| 728.00 | | 729.00 | | | | | -1.00 | |
| | | 2. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/20/2010 | 12/14/2010 |
| 112.00 | | 112.00 | | | | | | |
| | | 8. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/20/2010 | 12/14/2010 |
| 452.00 | | 447.00 | | | | | 5.00 | |
| | | 10. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/20/2010 | 12/14/2010 |
| 565.00 | | 559.00 | | | | | 6.00 | |
| | | 10. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/20/2010 | 12/14/2010 |
| 560.00 | | 559.00 | | | | | 1.00 | |
| | | 6. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/29/2010 | 12/14/2010 |
| 336.00 | | 329.00 | | | | | 7.00 | |
| | | 11. AMGEN INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/29/2010 | 12/14/2010 |
| 622.00 | | 602.00 | | | | | 20.00 | |
| | | 40. ANADARKO PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/17/2010 | 04/30/2010 |
| 2,564.00 | | 2,931.00 | | | | | -367.00 | |
| | | 7. ANADARKO PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 04/30/2010 |
| 449.00 | | 507.00 | | | | | -58.00 | |

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

| Kind of Property / Gross sale price less expenses of sale | Depreciation allowed/ allowable | Description / Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | P or D | Date acquired / Gain or (loss) | Date sold |
|---|---|---|---|---|---|---|---|---|
| | | 22. ANADARKO PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2010 | 04/30/2010 |
| 1,410.00 | | 1,587.00 | | | | | -177.00 | |
| | | 7. ANADARKO PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2010 | 06/15/2010 |
| 313.00 | | 313.00 | | | | | | |
| | | 20. ANADARKO PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/18/2010 | 06/15/2010 |
| 894.00 | | 894.00 | | | | | | |
| | | 7. ANADARKO PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/08/2010 | 12/30/2010 |
| 524.00 | | 530.00 | | | | | -6.00 | |
| | | 20. ANADARKO PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/15/2010 | 12/30/2010 |
| 1,498.00 | | 1,506.00 | | | | | -8.00 | |
| | | 11. ANADARKO PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2010 | 12/30/2010 |
| 824.00 | | 641.00 | | | | | 183.00 | |
| | | 4. APACHE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/19/2009 | 05/19/2010 |
| 368.00 | | 413.00 | | | | | -45.00 | |
| | | 4. APACHE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/19/2009 | 05/19/2010 |
| 373.00 | | 413.00 | | | | | -40.00 | |
| | | 9. APACHE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/17/2009 | 05/19/2010 |
| 838.00 | | 902.00 | | | | | -64.00 | |
| | | 5. APACHE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/25/2009 | 05/19/2010 |
| 466.00 | | 462.00 | | | | | 4.00 | |
| | | 11. APACHE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/25/2009 | 05/19/2010 |
| 1,024.00 | | 1,012.00 | | | | | 12.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 2. APACHE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/24/2009 | 05/19/2010 |
| 186.00 | | 183.00 | | | | | 3.00 | |
| | | 10. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/29/2010 | 08/27/2010 |
| 2,401.00 | | 2,684.00 | | | | | -283.00 | |
| | | 2. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/21/2010 | 08/27/2010 |
| 480.00 | | 517.00 | | | | | -37.00 | |
| | | 2. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/21/2010 | 11/09/2010 |
| 641.00 | | 517.00 | | | | | 124.00 | |
| | | 4. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2010 | 11/09/2010 |
| 1,282.00 | | 1,017.00 | | | | | 265.00 | |
| | | 4. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/27/2010 | 11/09/2010 |
| 1,282.00 | | 834.00 | | | | | 448.00 | |
| | | 1. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/27/2010 | 12/13/2010 |
| 324.00 | | 208.00 | | | | | 116.00 | |
| | | 4. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2009 | 12/13/2010 |
| 1,297.00 | | 731.00 | | | | | 566.00 | |
| | | 1. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2008 | 12/13/2010 |
| 324.00 | | 170.00 | | | | | 154.00 | |
| | | 6. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2008 | 12/13/2010 |
| 1,941.00 | | 1,017.00 | | | | | 924.00 | |
| | | 3. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/25/2008 | 12/13/2010 |
| 971.00 | | 507.00 | | | | | 464.00 | |

# 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) | |
| | | 57. AVON PRODS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 04/29/2010 |
| 1,858.00 | | 917.00 | | | | | 941.00 | |
| | | 19. BHP BILLITON PLC - ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 03/09/2010 | 02/10/2011 |
| 1,518.00 | | 1,268.00 | | | | | 250.00 | |
| | | 4. BHP BILLITON PLC - ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 03/09/2010 | 02/14/2011 |
| 328.00 | | 267.00 | | | | | 61.00 | |
| | | 13. BHP BILLITON PLC - ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 02/02/2010 | 02/14/2011 |
| 1,066.00 | | 804.00 | | | | | 262.00 | |
| | | 6. BHP BILLITON PLC - ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 02/02/2010 | 02/24/2011 |
| 462.00 | | 371.00 | | | | | 91.00 | |
| | | 16. BHP BILLITON PLC - ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 02/04/2010 | 02/24/2011 |
| 1,232.00 | | 931.00 | | | | | 301.00 | |
| | | 23. BHP BILLITON PLC - ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 08/07/2009 | 02/24/2011 |
| 1,770.00 | | 1,233.00 | | | | | 537.00 | |
| | | 8. BHP BILLITON PLC - ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 08/06/2009 | 02/24/2011 |
| 616.00 | | 422.00 | | | | | 194.00 | |
| | | 37. BHP BILLITON PLC - ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 05/24/2010 | 02/24/2011 |
| 2,848.00 | | 1,939.00 | | | | | 909.00 | |
| | | 15. BHP BILLITON PLC - ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 05/06/2009 | 02/28/2011 |
| 1,196.00 | | 707.00 | | | | | 489.00 | |
| | | 5. BHP BILLITON PLC - ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 04/02/2009 | 02/28/2011 |
| 399.00 | | 217.00 | | | | | 182.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. BAIDU COM INC SPONSORED ADR SHS<br>PROPERTY TYPE: SECURITIES | | | | P | 11/06/2009 | 03/19/2010 |
| 1,711.00 | | 1,207.00 | | | | | 504.00 | |
| | | 3. BAIDU COM INC SPONSORED ADR SHS<br>PROPERTY TYPE: SECURITIES | | | | P | 11/06/2009 | 03/25/2010 |
| 1,793.00 | | 1,207.00 | | | | | 586.00 | |
| | | 1. BAIDU COM INC SPONSORED ADR SHS<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2009 | 03/25/2010 |
| 598.00 | | 399.00 | | | | | 199.00 | |
| | | 19. BAIDU COM INC SPONSORED ADR SHS<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2010 | 10/29/2010 |
| 2,100.00 | | 1,874.00 | | | | | 226.00 | |
| | | 12. BAIDU COM INC SPONSORED ADR SHS<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2009 | 10/29/2010 |
| 1,326.00 | | 478.00 | | | | | 848.00 | |
| | | 12. BAIDU COM INC SPONSORED ADR SHS<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2009 | 11/19/2010 |
| 1,284.00 | | 478.00 | | | | | 806.00 | |
| | | 24. BAIDU COM INC SPONSORED ADR SHS<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2009 | 11/22/2010 |
| 2,618.00 | | 957.00 | | | | | 1,661.00 | |
| | | 5. BEST BUY INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 08/04/2010 |
| 175.00 | | 242.00 | | | | | -67.00 | |
| | | 8. BEST BUY INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 08/04/2010 |
| 280.00 | | 386.00 | | | | | -106.00 | |
| | | 13. BEST BUY INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 08/04/2010 |
| 456.00 | | 628.00 | | | | | -172.00 | |
| | | 8. BEST BUY INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 08/04/2010 |
| 280.00 | | 385.00 | | | | | -105.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. BEST BUY INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 08/12/2010 |
| 100.00 | | 144.00 | | | | | -44.00 | |
| | | 2. BEST BUY INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 08/12/2010 |
| 67.00 | | 96.00 | | | | | -29.00 | |
| | | 19. BEST BUY INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2010 | 08/12/2010 |
| 636.00 | | 824.00 | | | | | -188.00 | |
| | | 24. BEST BUY INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/15/2010 | 08/12/2010 |
| 804.00 | | 930.00 | | | | | -126.00 | |
| | | 1. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2010 | 10/11/2010 |
| 31.00 | | 32.00 | | | | | -1.00 | |
| | | 53. CVS CAREMARK CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2010 | 10/11/2010 |
| 1,645.00 | | 1,687.00 | | | | | -42.00 | |
| | | 4. CAMERON INT'L CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/04/2010 | 01/05/2011 |
| 196.00 | | 159.00 | | | | | 37.00 | |
| | | 11. CAMERON INT'L CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/04/2010 | 01/05/2011 |
| 540.00 | | 438.00 | | | | | 102.00 | |
| | | 11. CAMERON INT'L CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/04/2010 | 01/05/2011 |
| 540.00 | | 436.00 | | | | | 104.00 | |
| | | 5. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/15/2008 | 04/13/2010 |
| 194.00 | | 198.00 | | | | | -4.00 | |
| | | 15. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 04/13/2010 |
| 581.00 | | 590.00 | | | | | -9.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 4. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/03/2009 | 04/13/2010 |
| 155.00 | | 115.00 | | | | | 40.00 | |
| | | 24. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/03/2009 | 04/26/2010 |
| 1,043.00 | | 691.00 | | | | | 352.00 | |
| | | 1. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/03/2009 | 05/10/2010 |
| 39.00 | | 29.00 | | | | | 10.00 | |
| | | 21. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 05/10/2010 |
| 811.00 | | 594.00 | | | | | 217.00 | |
| | | 8. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 05/10/2010 |
| 309.00 | | 216.00 | | | | | 93.00 | |
| | | 3. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 09/20/2010 |
| 110.00 | | 81.00 | | | | | 29.00 | |
| | | 10. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 09/20/2010 |
| 368.00 | | 270.00 | | | | | 98.00 | |
| | | 6. CARNIVAL CORP PAIRED CTF 1 COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 09/20/2010 |
| 221.00 | | 155.00 | | | | | 66.00 | |
| | | 4. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/17/2010 | 08/20/2010 |
| 105.00 | | 132.00 | | | | | -27.00 | |
| | | 5. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/17/2010 | 08/20/2010 |
| 132.00 | | 165.00 | | | | | -33.00 | |
| | | 3. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/18/2010 | 08/20/2010 |
| 79.00 | | 99.00 | | | | | -20.00 | |

# 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. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/18/2010 | 08/23/2010 |
| 26.00 | | 33.00 | | | | | -7.00 | |
| | | 13. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/18/2010 | 08/24/2010 |
| 325.00 | | 427.00 | | | | | -102.00 | |
| | | 5. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 08/24/2010 |
| 125.00 | | 164.00 | | | | | -39.00 | |
| | | 1. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 08/24/2010 |
| 25.00 | | 33.00 | | | | | -8.00 | |
| | | 10. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 08/25/2010 |
| 257.00 | | 328.00 | | | | | -71.00 | |
| | | 1. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 08/25/2010 |
| 26.00 | | 33.00 | | | | | -7.00 | |
| | | 10. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 08/25/2010 |
| 257.00 | | 327.00 | | | | | -70.00 | |
| | | 3. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 08/26/2010 |
| 79.00 | | 98.00 | | | | | -19.00 | |
| | | 14. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 08/27/2010 |
| 378.00 | | 458.00 | | | | | -80.00 | |
| | | 1. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 09/01/2010 |
| 28.00 | | 33.00 | | | | | -5.00 | |
| | | 2. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 09/01/2010 |
| 56.00 | | 65.00 | | | | | -9.00 | |

# 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. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/12/2010 | 09/01/2010 |
| 28.00 | | 33.00 | | | | | -5.00 | |
| | | 2. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/15/2010 | 09/01/2010 |
| 56.00 | | 65.00 | | | | | -9.00 | |
| | | 24. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/15/2010 | 09/21/2010 |
| 759.00 | | 781.00 | | | | | -22.00 | |
| | | 6. CELANESE CORP DEL SER A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/15/2010 | 09/21/2010 |
| 191.00 | | 195.00 | | | | | -4.00 | |
| | | 25. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/29/2008 | 07/23/2010 |
| 1,831.00 | | 2,366.00 | | | | | -535.00 | |
| | | 8. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/15/2008 | 07/23/2010 |
| 586.00 | | 673.00 | | | | | -87.00 | |
| | | 42. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/15/2008 | 11/18/2010 |
| 3,506.00 | | 3,534.00 | | | | | -28.00 | |
| | | 2. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/17/2009 | 11/18/2010 |
| 167.00 | | 154.00 | | | | | 13.00 | |
| | | 79. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/09/2010 | 09/01/2010 |
| 1,613.00 | | 2,070.00 | | | | | -457.00 | |
| | | 46. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/08/2010 | 09/01/2010 |
| 939.00 | | 1,183.00 | | | | | -244.00 | |
| | | 51. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/08/2010 | 09/02/2010 |
| 1,039.00 | | 1,312.00 | | | | | -273.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 42. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2010 | 09/02/2010 |
| 856.00 | | 1,060.00 | | | | | -204.00 | |
| | | 55. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2010 | 11/11/2010 |
| 1,137.00 | | 1,388.00 | | | | | -251.00 | |
| | | 45. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2010 | 11/15/2010 |
| 902.00 | | 1,135.00 | | | | | -233.00 | |
| | | 48. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/04/2010 | 11/15/2010 |
| 962.00 | | 1,194.00 | | | | | -232.00 | |
| | | 26. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2010 | 11/15/2010 |
| 521.00 | | 620.00 | | | | | -99.00 | |
| | | 6. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/08/2010 | 11/15/2010 |
| 120.00 | | 143.00 | | | | | -23.00 | |
| | | 128. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/08/2010 | 11/16/2010 |
| 2,490.00 | | 3,050.00 | | | | | -560.00 | |
| | | 7. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/08/2010 | 11/17/2010 |
| 137.00 | | 167.00 | | | | | -30.00 | |
| | | 48. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/11/2010 | 11/17/2010 |
| 941.00 | | 1,142.00 | | | | | -201.00 | |
| | | 81. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/24/2010 | 11/17/2010 |
| 1,587.00 | | 1,910.00 | | | | | -323.00 | |
| | | 1001.333 COLUMBIA MULTI-ADVISOR INT'L EQ<br>PROPERTY TYPE: SECURITIES | | | | P | 02/08/2007 | 01/20/2011 |
| 12,236.00 | | 17,674.00 | | | | | -5,438.00 | |

# 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) | |
| | | 6807.352 COLUMBIA MULTI-ADVISOR INT'L EQ<br>PROPERTY TYPE: SECURITIES | | | | P | 11/25/2005 | 01/20/2011 |
| 83,186.00 | | 100,000.00 | | | | | -16,814.00 | |
| | | 14. CREE RESEARCH INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 05/21/2010 |
| 931.00 | | 1,115.00 | | | | | -184.00 | |
| | | 18. CREE RESEARCH INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 05/21/2010 |
| 1,198.00 | | 1,434.00 | | | | | -236.00 | |
| | | 16. CREE RESEARCH INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/03/2010 | 05/21/2010 |
| 1,065.00 | | 1,210.00 | | | | | -145.00 | |
| | | 30. CROWN CASTLE INTL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/01/2010 | 12/14/2010 |
| 1,265.00 | | 1,113.00 | | | | | 152.00 | |
| | | 33. CROWN CASTLE INTL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2010 | 12/14/2010 |
| 1,391.00 | | 1,184.00 | | | | | 207.00 | |
| | | 1. D R HORTON INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2009 | 05/19/2010 |
| 13.00 | | 11.00 | | | | | 2.00 | |
| | | 29. D R HORTON INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2009 | 05/19/2010 |
| 363.00 | | 324.00 | | | | | 39.00 | |
| | | 8. D R HORTON INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2009 | 05/19/2010 |
| 100.00 | | 89.00 | | | | | 11.00 | |
| | | 29. D R HORTON INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 05/19/2010 |
| 364.00 | | 317.00 | | | | | 47.00 | |
| | | 21. D R HORTON INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/20/2009 | 05/19/2010 |
| 264.00 | | 211.00 | | | | | 53.00 | |

# 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) | |
| | | 33. D R HORTON INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2009 | 05/19/2010 |
| 415.00 | | 327.00 | | | | | 88.00 | |
| | | 18. D R HORTON INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/18/2009 | 05/19/2010 |
| 226.00 | | 176.00 | | | | | 50.00 | |
| | | 24. DANAHER CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/12/2010 | 11/09/2010 |
| 1,054.00 | | 1,036.00 | | | | | 18.00 | |
| | | 4. DANAHER CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/03/2010 | 11/09/2010 |
| 176.00 | | 170.00 | | | | | 6.00 | |
| | | 18. DIAGEO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2006 | 10/25/2010 |
| 1,342.00 | | 1,284.00 | | | | | 58.00 | |
| | | 18. DIAGEO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2006 | 10/26/2010 |
| 1,337.00 | | 1,284.00 | | | | | 53.00 | |
| | | 28. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES | | | | P | 05/04/2010 | 09/23/2010 |
| 933.00 | | 1,023.00 | | | | | -90.00 | |
| | | 20. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2010 | 09/23/2010 |
| 666.00 | | 730.00 | | | | | -64.00 | |
| | | 50. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2010 | 09/28/2010 |
| 1,653.00 | | 1,824.00 | | | | | -171.00 | |
| | | 17. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/22/2010 | 09/28/2010 |
| 562.00 | | 617.00 | | | | | -55.00 | |
| | | 39. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/22/2010 | 10/06/2010 |
| 1,307.00 | | 1,416.00 | | | | | -109.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 40. DISNEY WALT CO | | | | P | 04/22/2010 | 10/11/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,383.00 | | 1,452.00 | | | | | -69.00 | |
| | | 48. DISNEY WALT CO | | | | P | 04/22/2010 | 10/15/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,670.00 | | 1,743.00 | | | | | -73.00 | |
| | | 25. DISNEY WALT CO | | | | P | 04/12/2010 | 10/15/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 870.00 | | 900.00 | | | | | -30.00 | |
| | | 45. DISNEY WALT CO | | | | P | 04/12/2010 | 10/21/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,560.00 | | 1,620.00 | | | | | -60.00 | |
| | | 20. DISNEY WALT CO | | | | P | 05/10/2010 | 10/21/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 693.00 | | 704.00 | | | | | -11.00 | |
| | | 23. DISNEY WALT CO | | | | P | 07/21/2010 | 10/21/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 797.00 | | 767.00 | | | | | 30.00 | |
| | | 57. DISNEY WALT CO | | | | P | 05/26/2010 | 10/21/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,976.00 | | 1,885.00 | | | | | 91.00 | |
| | | 7. DIRECTV CL A COM | | | | P | 05/24/2010 | 08/02/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 263.00 | | 258.00 | | | | | 5.00 | |
| | | 36. DIRECTV CL A COM | | | | P | 04/30/2010 | 08/02/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,354.00 | | 1,318.00 | | | | | 36.00 | |
| | | 21. DIRECTV CL A COM | | | | P | 04/29/2010 | 08/02/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 790.00 | | 767.00 | | | | | 23.00 | |
| | | 12. DIRECTV CL A COM | | | | P | 04/29/2010 | 09/09/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 479.00 | | 439.00 | | | | | 40.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 32. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2010 | 09/09/2010 |
| 1,276.00 | | 1,160.00 | | | | | 116.00 | |
| | | 29. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2010 | 09/10/2010 |
| 1,158.00 | | 1,051.00 | | | | | 107.00 | |
| | | 50. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/07/2010 | 11/09/2010 |
| 2,130.00 | | 1,770.00 | | | | | 360.00 | |
| | | 7. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/07/2010 | 12/20/2010 |
| 279.00 | | 248.00 | | | | | 31.00 | |
| | | 41. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2010 | 12/20/2010 |
| 1,632.00 | | 1,409.00 | | | | | 223.00 | |
| | | 39. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2009 | 12/20/2010 |
| 1,552.00 | | 964.00 | | | | | 588.00 | |
| | | 40. DIRECTV CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/01/2009 | 12/20/2010 |
| 1,592.00 | | 984.00 | | | | | 608.00 | |
| | | 96. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/29/2009 | 06/04/2010 |
| 2,401.00 | | 2,751.00 | | | | | -350.00 | |
| | | 114. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/29/2009 | 08/03/2010 |
| 2,919.00 | | 3,267.00 | | | | | -348.00 | |
| | | 20. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/01/2009 | 08/03/2010 |
| 512.00 | | 561.00 | | | | | -49.00 | |
| | | 110. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2010 | 08/06/2010 |
| 2,206.00 | | 2,228.00 | | | | | -22.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 51. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2010 | 08/06/2010 |
| 1,023.00 | | 966.00 | | | | | 57.00 | |
| | | 26. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 09/25/2007 | 08/10/2010 |
| 522.00 | | 541.00 | | | | | -19.00 | |
| | | 24. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 09/25/2007 | 08/10/2010 |
| 483.00 | | 499.00 | | | | | -16.00 | |
| | | 9. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2007 | 08/10/2010 |
| 181.00 | | 168.00 | | | | | 13.00 | |
| | | 111. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2007 | 08/10/2010 |
| 2,235.00 | | 2,067.00 | | | | | 168.00 | |
| | | 87. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 08/10/2010 |
| 1,752.00 | | 1,465.00 | | | | | 287.00 | |
| | | 24. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2009 | 08/10/2010 |
| 483.00 | | 364.00 | | | | | 119.00 | |
| | | 17. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2010 | 08/12/2010 |
| 316.00 | | 322.00 | | | | | -6.00 | |
| | | 23. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 01/14/2010 | 08/12/2010 |
| 428.00 | | 418.00 | | | | | 10.00 | |
| | | 45. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 01/14/2010 | 08/13/2010 |
| 847.00 | | 818.00 | | | | | 29.00 | |
| | | 67. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 01/19/2010 | 08/13/2010 |
| 1,261.00 | | 1,216.00 | | | | | 45.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 7. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 01/15/2010 | 08/13/2010 |
| 132.00 | | 125.00 | | | | | 7.00 | |
| | | 59. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 01/15/2010 | 08/18/2010 |
| 1,114.00 | | 1,056.00 | | | | | 58.00 | |
| | | 4. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 01/20/2010 | 08/18/2010 |
| 76.00 | | 72.00 | | | | | 4.00 | |
| | | 29. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2009 | 09/29/2010 |
| 600.00 | | 440.00 | | | | | 160.00 | |
| | | 63. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 09/29/2010 |
| 1,304.00 | | 865.00 | | | | | 439.00 | |
| | | 64. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 01/20/2010 | 10/13/2010 |
| 1,310.00 | | 1,145.00 | | | | | 165.00 | |
| | | 54. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2010 | 10/13/2010 |
| 1,106.00 | | 955.00 | | | | | 151.00 | |
| | | 5. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2010 | 10/13/2010 |
| 102.00 | | 88.00 | | | | | 14.00 | |
| | | 62. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 01/26/2010 | 10/14/2010 |
| 1,299.00 | | 1,093.00 | | | | | 206.00 | |
| | | 62. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES | | | | P | 05/25/2010 | 10/14/2010 |
| 1,299.00 | | 1,084.00 | | | | | 215.00 | |
| | | 11. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/29/2009 | 03/31/2010 |
| 1,022.00 | | 1,022.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/03/2009 | 04/01/2010 |
| 284.00 | | 284.00 | | | | | | |
| | | 7. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 05/17/2010 |
| 713.00 | | 497.00 | | | | | 216.00 | |
| | | 23. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 05/17/2010 |
| 2,343.00 | | 1,626.00 | | | | | 717.00 | |
| | | 22. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 05/17/2010 |
| 2,259.00 | | 1,556.00 | | | | | 703.00 | |
| | | 7. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 05/17/2010 |
| 719.00 | | 461.00 | | | | | 258.00 | |
| | | 2. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/11/2009 | 09/17/2010 |
| 177.00 | | 214.00 | | | | | -37.00 | |
| | | 1. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/06/2009 | 09/17/2010 |
| 88.00 | | 106.00 | | | | | -18.00 | |
| | | 18. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/11/2010 | 09/17/2010 |
| 1,590.00 | | 1,887.00 | | | | | -297.00 | |
| | | 1. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/11/2010 | 09/20/2010 |
| 89.00 | | 105.00 | | | | | -16.00 | |
| | | 8. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/03/2009 | 09/20/2010 |
| 709.00 | | 828.00 | | | | | -119.00 | |
| | | 10. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/29/2009 | 09/20/2010 |
| 887.00 | | 994.00 | | | | | -107.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 5. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2010 | 09/20/2010 |
| 443.00 | | 492.00 | | | | | -49.00 | |
| | | 5. EATON CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 11/06/2007 | 07/28/2010 |
| 387.00 | | 456.00 | | | | | -69.00 | |
| | | 10. EATON CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 07/28/2010 |
| 773.00 | | 441.00 | | | | | 332.00 | |
| | | 2. EATON CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 08/30/2010 |
| 141.00 | | 88.00 | | | | | 53.00 | |
| | | 30. EATON CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/11/2009 | 08/30/2010 |
| 2,119.00 | | 967.00 | | | | | 1,152.00 | |
| | | 10. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/11/2010 | 04/16/2010 |
| 945.00 | | 873.00 | | | | | 72.00 | |
| | | 11. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/01/2010 | 04/16/2010 |
| 1,039.00 | | 946.00 | | | | | 93.00 | |
| | | 5. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/08/2010 | 04/16/2010 |
| 472.00 | | 422.00 | | | | | 50.00 | |
| | | 5. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/08/2010 | 04/16/2010 |
| 473.00 | | 422.00 | | | | | 51.00 | |
| | | 27. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/31/2010 | 06/17/2010 |
| 2,090.00 | | 2,524.00 | | | | | -434.00 | |
| | | 2. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/14/2010 | 06/17/2010 |
| 155.00 | | 186.00 | | | | | -31.00 | |

# 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. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/14/2010 | 07/09/2010 |
| 73.00 | | 93.00 | | | | | -20.00 | |
| | | 27. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/29/2010 | 07/09/2010 |
| 1,973.00 | | 2,485.00 | | | | | -512.00 | |
| | | 16. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2010 | 07/09/2010 |
| 1,169.00 | | 1,468.00 | | | | | -299.00 | |
| | | 12. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2010 | 09/01/2010 |
| 976.00 | | 1,101.00 | | | | | -125.00 | |
| | | 12. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/26/2010 | 09/01/2010 |
| 976.00 | | 1,097.00 | | | | | -121.00 | |
| | | 14. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/26/2010 | 02/01/2011 |
| 1,300.00 | | 1,280.00 | | | | | 20.00 | |
| | | 12. FEDEX CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/22/2010 | 02/01/2011 |
| 1,114.00 | | 1,086.00 | | | | | 28.00 | |
| | | 9. FLUOR CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/17/2010 | 01/05/2011 |
| 588.00 | | 576.00 | | | | | 12.00 | |
| | | 1. FLUOR CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/17/2010 | 01/05/2011 |
| 65.00 | | 64.00 | | | | | 1.00 | |
| | | 5. FLUOR CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/22/2010 | 01/05/2011 |
| 327.00 | | 262.00 | | | | | 65.00 | |
| | | 208. FORD MTR CO DEL COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/15/2010 | 03/18/2010 |
| 2,924.00 | | 2,413.00 | | | | | 511.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 55. FORD MTR CO DEL COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/18/2010 | 01/31/2011 |
| 872.00 | | 904.00 | | | | | -32.00 | |
| | | 170. FORD MTR CO DEL COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/09/2010 | 01/31/2011 |
| 2,696.00 | | 2,747.00 | | | | | -51.00 | |
| | | 169. FORD MTR CO DEL COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/05/2010 | 01/31/2011 |
| 2,681.00 | | 2,724.00 | | | | | -43.00 | |
| | | 55. FORD CAP TRST II CONV PFD<br>PROPERTY TYPE: SECURITIES | | | | P | 07/26/2010 | 01/14/2011 |
| 3,036.00 | | 2,555.00 | | | | | 481.00 | |
| | | .405 FREEPORT-MCMORAN COPPER & GOLD INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2008 | 05/21/2010 |
| 28.00 | | 12.00 | | | | | 16.00 | |
| | | 7. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2008 | 08/20/2010 |
| 496.00 | | 202.00 | | | | | 294.00 | |
| | | 9. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2008 | 08/20/2010 |
| 641.00 | | 260.00 | | | | | 381.00 | |
| | | 1. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2008 | 08/20/2010 |
| 71.00 | | 29.00 | | | | | 42.00 | |
| | | 6. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2008 | 08/23/2010 |
| 422.00 | | 173.00 | | | | | 249.00 | |
| | | 2. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2008 | 08/23/2010 |
| 142.00 | | 58.00 | | | | | 84.00 | |
| | | 2. FREEPORT-MCMORAN COPPER & GOLD INC CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2008 | 08/23/2010 |
| 144.00 | | 58.00 | | | | | 86.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 22. FREEPORT-MCMORAN COPPER & GOLD INC C<br>PROPERTY TYPE: SECURITIES | | | | P | 12/08/2008 | 02/09/2011 |
| 1,201.00 | | 318.00 | | | | | 883.00 | |
| | | 4. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/18/2007 | 06/04/2010 |
| 264.00 | | 264.00 | | | | | | |
| | | 4. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2007 | 09/15/2010 |
| 243.00 | | 243.00 | | | | | | |
| | | 9. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/29/2010 | 09/15/2010 |
| 547.00 | | 547.00 | | | | | | |
| | | 6. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/30/2010 | 09/15/2010 |
| 365.00 | | 365.00 | | | | | | |
| | | 4. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/27/2007 | 11/12/2010 |
| 267.00 | | 350.00 | | | | | -83.00 | |
| | | 9. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/02/2010 | 11/12/2010 |
| 600.00 | | 711.00 | | | | | -111.00 | |
| | | 2. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/03/2010 | 11/12/2010 |
| 133.00 | | 157.00 | | | | | -24.00 | |
| | | 4. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/03/2010 | 11/12/2010 |
| 267.00 | | 312.00 | | | | | -45.00 | |
| | | 3. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/30/2010 | 11/12/2010 |
| 200.00 | | 233.00 | | | | | -33.00 | |
| | | 1. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/30/2010 | 11/12/2010 |
| 67.00 | | 78.00 | | | | | -11.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 4. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 03/31/2010 | 11/12/2010 |
| 267.00 | | 309.00 | | | | | -42.00 | |
| | | 20. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2010 | 11/12/2010 |
| 1,334.00 | | 1,448.00 | | | | | -114.00 | |
| | | 7. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/19/2010 | 11/12/2010 |
| 467.00 | | 434.00 | | | | | 33.00 | |
| | | 28. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/18/2010 | 07/29/2010 |
| 959.00 | | 1,034.00 | | | | | -75.00 | |
| | | 28. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2010 | 07/29/2010 |
| 959.00 | | 1,033.00 | | | | | -74.00 | |
| | | 2. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2010 | 07/29/2010 |
| 69.00 | | 74.00 | | | | | -5.00 | |
| | | 3. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2010 | 07/29/2010 |
| 103.00 | | 111.00 | | | | | -8.00 | |
| | | 11. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2010 | 07/30/2010 |
| 377.00 | | 406.00 | | | | | -29.00 | |
| | | 4. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2010 | 07/30/2010 |
| 137.00 | | 147.00 | | | | | -10.00 | |
| | | 7. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2010 | 07/30/2010 |
| 240.00 | | 258.00 | | | | | -18.00 | |
| | | 16. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 03/25/2010 |
| 741.00 | | 817.00 | | | | | -76.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 6. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 03/25/2010 |
| 278.00 | | 302.00 | | | | | -24.00 | |
| | | 25. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 04/12/2010 |
| 1,147.00 | | 1,258.00 | | | | | -111.00 | |
| | | 12. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/23/2008 | 04/12/2010 |
| 550.00 | | 604.00 | | | | | -54.00 | |
| | | 2. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/24/2008 | 04/12/2010 |
| 92.00 | | 100.00 | | | | | -8.00 | |
| | | 33. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/22/2009 | 04/12/2010 |
| 1,514.00 | | 1,477.00 | | | | | 37.00 | |
| | | 20. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/22/2009 | 04/22/2010 |
| 815.00 | | 895.00 | | | | | -80.00 | |
| | | 51. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 10/22/2009 | 04/22/2010 |
| 2,077.00 | | 2,281.00 | | | | | -204.00 | |
| | | 40. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/25/2008 | 04/22/2010 |
| 1,629.00 | | 1,773.00 | | | | | -144.00 | |
| | | 16. GLAXO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 09/24/2010 | 01/19/2011 |
| 609.00 | | 647.00 | | | | | -38.00 | |
| | | 4. GLAXO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 09/27/2010 | 01/19/2011 |
| 152.00 | | 162.00 | | | | | -10.00 | |
| | | 20. GLAXO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 09/27/2010 | 01/19/2011 |
| 759.00 | | 808.00 | | | | | -49.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 10. GLAXO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 09/27/2010 | 01/20/2011 |
| 368.00 | | 404.00 | | | | | -36.00 | |
| | | 1. GLAXO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 09/24/2010 | 01/20/2011 |
| 37.00 | | 40.00 | | | | | -3.00 | |
| | | 3. GLAXO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 09/27/2010 | 01/20/2011 |
| 110.00 | | 121.00 | | | | | -11.00 | |
| | | 8. GLAXO PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES | | | | P | 09/24/2010 | 01/20/2011 |
| 295.00 | | 322.00 | | | | | -27.00 | |
| | | 9. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/31/2007 | 03/17/2010 |
| 1,595.00 | | 1,832.00 | | | | | -237.00 | |
| | | 2. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2007 | 03/17/2010 |
| 354.00 | | 406.00 | | | | | -52.00 | |
| | | 4. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/06/2007 | 03/17/2010 |
| 709.00 | | 811.00 | | | | | -102.00 | |
| | | 1. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2007 | 03/17/2010 |
| 177.00 | | 202.00 | | | | | -25.00 | |
| | | 2. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2007 | 03/17/2010 |
| 354.00 | | 400.00 | | | | | -46.00 | |
| | | 3. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2006 | 03/17/2010 |
| 532.00 | | 598.00 | | | | | -66.00 | |
| | | 13. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/21/2010 | 04/06/2010 |
| 2,252.00 | | 2,093.00 | | | | | 159.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 4. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/29/2010 | 04/06/2010 |
| 693.00 | | 619.00 | | | | | 74.00 | |
| | | 2. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/29/2010 | 04/16/2010 |
| 317.00 | | 309.00 | | | | | 8.00 | |
| | | 36. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/14/2009 | 04/16/2010 |
| 5,709.00 | | 4,464.00 | | | | | 1,245.00 | |
| | | 1. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/25/2009 | 04/16/2010 |
| 159.00 | | 108.00 | | | | | 51.00 | |
| | | 6. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/08/2006 | 04/16/2010 |
| 968.00 | | 968.00 | | | | | | |
| | | 10. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/14/2007 | 04/16/2010 |
| 1,614.00 | | 1,614.00 | | | | | | |
| | | 1. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2010 | 04/16/2010 |
| 161.00 | | 175.00 | | | | | -14.00 | |
| | | 3. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2010 | 04/16/2010 |
| 484.00 | | 484.00 | | | | | | |
| | | 10. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2010 | 04/30/2010 |
| 1,452.00 | | 1,754.00 | | | | | -302.00 | |
| | | 1. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2010 | 04/30/2010 |
| 147.00 | | 147.00 | | | | | | |
| | | 4. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/17/2007 | 04/30/2010 |
| 581.00 | | 581.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 6. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/03/2006 | 06/10/2010 |
| 793.00 | | 1,104.00 | | | | | -311.00 | |
| | | 10. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/09/2007 | 06/10/2010 |
| 1,322.00 | | 1,816.00 | | | | | -494.00 | |
| | | 4. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/12/2007 | 06/10/2010 |
| 529.00 | | 699.00 | | | | | -170.00 | |
| | | 1. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2010 | 06/10/2010 |
| 132.00 | | 174.00 | | | | | -42.00 | |
| | | 3. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2010 | 06/10/2010 |
| 397.00 | | 480.00 | | | | | -83.00 | |
| | | 7. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/25/2009 | 06/10/2010 |
| 925.00 | | 759.00 | | | | | 166.00 | |
| | | 3. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 04/15/2010 | 04/29/2010 |
| 1,592.00 | | 1,786.00 | | | | | -194.00 | |
| | | 3. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2010 | 04/29/2010 |
| 1,592.00 | | 1,671.00 | | | | | -79.00 | |
| | | 1. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2010 | 08/12/2010 |
| 489.00 | | 557.00 | | | | | -68.00 | |
| | | 2. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 07/21/2010 | 08/12/2010 |
| 978.00 | | 965.00 | | | | | 13.00 | |
| | | 4. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 08/12/2010 |
| 1,957.00 | | 1,464.00 | | | | | 493.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 5. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/29/2008 | 08/18/2010 |
| 2,423.00 | | 1,828.00 | | | | | 595.00 | |
| | | 6. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/29/2008 | 08/20/2010 |
| 2,773.00 | | 2,194.00 | | | | | 579.00 | |
| | | 3. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 10/31/2008 | 08/20/2010 |
| 1,386.00 | | 1,088.00 | | | | | 298.00 | |
| | | 4. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 02/18/2009 | 09/01/2010 |
| 1,850.00 | | 1,400.00 | | | | | 450.00 | |
| | | 1. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 09/01/2010 |
| 463.00 | | 348.00 | | | | | 115.00 | |
| | | 5. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 09/02/2010 |
| 2,316.00 | | 1,738.00 | | | | | 578.00 | |
| | | 1. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/17/2010 | 04/30/2010 |
| 30.00 | | 33.00 | | | | | -3.00 | |
| | | 30. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/17/2010 | 04/30/2010 |
| 893.00 | | 980.00 | | | | | -87.00 | |
| | | 12. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/17/2010 | 04/30/2010 |
| 357.00 | | 391.00 | | | | | -34.00 | |
| | | 2. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/17/2010 | 04/30/2010 |
| 60.00 | | 65.00 | | | | | -5.00 | |
| | | 1. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/16/2007 | 04/30/2010 |
| 30.00 | | 32.00 | | | | | -2.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 4. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/16/2007 | 04/30/2010 |
| 121.00 | | 127.00 | | | | | -6.00 | |
| | | 8. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/16/2007 | 04/30/2010 |
| 244.00 | | 255.00 | | | | | -11.00 | |
| | | 27. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 12/17/2009 | 04/30/2010 |
| 825.00 | | 814.00 | | | | | 11.00 | |
| | | 3. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 09/24/2009 | 04/30/2010 |
| 92.00 | | 80.00 | | | | | 12.00 | |
| | | 37. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 09/24/2009 | 04/30/2010 |
| 1,130.00 | | 992.00 | | | | | 138.00 | |
| | | 16. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2009 | 04/30/2010 |
| 489.00 | | 343.00 | | | | | 146.00 | |
| | | 16. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2009 | 04/30/2010 |
| 489.00 | | 342.00 | | | | | 147.00 | |
| | | 1. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2009 | 04/30/2010 |
| 30.00 | | 21.00 | | | | | 9.00 | |
| | | 1. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 04/30/2010 |
| 30.00 | | 21.00 | | | | | 9.00 | |
| | | 37. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 04/30/2010 |
| 1,130.00 | | 766.00 | | | | | 364.00 | |
| | | 20. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 04/30/2010 |
| 611.00 | | 409.00 | | | | | 202.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 19. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/21/2010 | 09/21/2010 |
| 603.00 | | 522.00 | | | | | 81.00 | |
| | | 15. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/21/2010 | 01/05/2011 |
| 580.00 | | 412.00 | | | | | 168.00 | |
| | | 18. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/15/2010 | 01/05/2011 |
| 696.00 | | 459.00 | | | | | 237.00 | |
| | | 25. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/15/2010 | 01/24/2011 |
| 985.00 | | 637.00 | | | | | 348.00 | |
| | | 48. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES | | | | P | 06/15/2010 | 02/09/2011 |
| 2,146.00 | | 1,223.00 | | | | | 923.00 | |
| | | 21. HEINZ H J CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2010 | 11/11/2010 |
| 1,013.00 | | 991.00 | | | | | 22.00 | |
| | | 5. HEINZ H J CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2010 | 11/11/2010 |
| 241.00 | | 236.00 | | | | | 5.00 | |
| | | 18. HEINZ H J CO<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2010 | 11/11/2010 |
| 869.00 | | 845.00 | | | | | 24.00 | |
| | | 7. HERTZ GLOBAL HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/15/2010 | 02/23/2011 |
| 104.00 | | 100.00 | | | | | 4.00 | |
| | | 6. HERTZ GLOBAL HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/15/2010 | 02/23/2011 |
| 90.00 | | 86.00 | | | | | 4.00 | |
| | | 10. HERTZ GLOBAL HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/15/2010 | 02/23/2011 |
| 151.00 | | 143.00 | | | | | 8.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 10. HERTZ GLOBAL HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/15/2010 | 02/24/2011 |
| 146.00 | | 143.00 | | | | | 3.00 | |
| | | 26. HERTZ GLOBAL HLDGS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/15/2010 | 02/24/2011 |
| 386.00 | | 371.00 | | | | | 15.00 | |
| | | 45. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2010 | 10/01/2010 |
| 1,823.00 | | 2,179.00 | | | | | -356.00 | |
| | | 5. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2010 | 02/23/2011 |
| 213.00 | | 242.00 | | | | | -29.00 | |
| | | 1. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2010 | 02/23/2011 |
| 43.00 | | 47.00 | | | | | -4.00 | |
| | | 6. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2010 | 02/23/2011 |
| 256.00 | | 283.00 | | | | | -27.00 | |
| | | 63. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/05/2010 | 07/09/2010 |
| 1,773.00 | | 2,235.00 | | | | | -462.00 | |
| | | 7. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/05/2010 | 07/13/2010 |
| 200.00 | | 248.00 | | | | | -48.00 | |
| | | 74. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/11/2010 | 07/13/2010 |
| 2,110.00 | | 2,615.00 | | | | | -505.00 | |
| | | 30. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/11/2010 | 07/15/2010 |
| 841.00 | | 1,060.00 | | | | | -219.00 | |
| | | 7. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2010 | 07/15/2010 |
| 196.00 | | 245.00 | | | | | -49.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 82. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2010 | 07/22/2010 |
| 2,322.00 | | 2,876.00 | | | | | -554.00 | |
| | | 15. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2010 | 07/23/2010 |
| 423.00 | | 526.00 | | | | | -103.00 | |
| | | 67. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/25/2010 | 07/23/2010 |
| 1,889.00 | | 2,276.00 | | | | | -387.00 | |
| | | 6. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2009 | 03/04/2010 |
| 758.00 | | 580.00 | | | | | 178.00 | |
| | | 2. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 03/04/2010 |
| 253.00 | | 188.00 | | | | | 65.00 | |
| | | 9. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 03/05/2010 |
| 1,147.00 | | 844.00 | | | | | 303.00 | |
| | | 18. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 03/08/2010 |
| 2,281.00 | | 1,688.00 | | | | | 593.00 | |
| | | 1. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 03/09/2010 |
| 126.00 | | 94.00 | | | | | 32.00 | |
| | | 37. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2009 | 03/09/2010 |
| 4,659.00 | | 3,460.00 | | | | | 1,199.00 | |
| | | 5. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/07/2010 | 11/03/2010 |
| 717.00 | | 626.00 | | | | | 91.00 | |
| | | 2. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2009 | 11/03/2010 |
| 287.00 | | 238.00 | | | | | 49.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 6. INTERNATIONAL BUSINESS MACHS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/06/2009 | 11/03/2010 |
| 860.00 | | 579.00 | | | | | 281.00 | |
| | | 68. INTERNATIONAL PAPER CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2010 | 12/16/2010 |
| 1,725.00 | | 1,781.00 | | | | | -56.00 | |
| | | 10. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/02/2007 | 04/19/2010 |
| 449.00 | | 546.00 | | | | | -97.00 | |
| | | 5. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/31/2008 | 04/19/2010 |
| 225.00 | | 232.00 | | | | | -7.00 | |
| | | 64. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2010 | 04/19/2010 |
| 2,875.00 | | 2,741.00 | | | | | 134.00 | |
| | | 31. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2009 | 06/04/2010 |
| 1,188.00 | | 890.00 | | | | | 298.00 | |
| | | 21. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2009 | 08/12/2010 |
| 794.00 | | 603.00 | | | | | 191.00 | |
| | | 39. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 08/12/2010 |
| 1,474.00 | | 1,113.00 | | | | | 361.00 | |
| | | 62. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 08/16/2010 |
| 2,328.00 | | 1,769.00 | | | | | 559.00 | |
| | | 22. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 08/17/2010 |
| 834.00 | | 628.00 | | | | | 206.00 | |
| | | 40. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/01/2009 | 08/17/2010 |
| 1,517.00 | | 1,104.00 | | | | | 413.00 | |

# 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. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/01/2009 | 09/22/2010 |
| 40.00 | | 28.00 | | | | | 12.00 | |
| | | 4. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/01/2009 | 09/24/2010 |
| 158.00 | | 110.00 | | | | | 48.00 | |
| | | 59. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/25/2009 | 09/24/2010 |
| 2,337.00 | | 1,585.00 | | | | | 752.00 | |
| | | 58. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 09/24/2010 |
| 2,298.00 | | 1,539.00 | | | | | 759.00 | |
| | | 26. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 12/01/2009 | 03/25/2010 |
| 1,684.00 | | 1,652.00 | | | | | 32.00 | |
| | | 6. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 11/27/2009 | 03/25/2010 |
| 389.00 | | 377.00 | | | | | 12.00 | |
| | | 3. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 11/27/2009 | 04/22/2010 |
| 193.00 | | 189.00 | | | | | 4.00 | |
| | | 31. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 11/17/2009 | 04/22/2010 |
| 1,997.00 | | 1,930.00 | | | | | 67.00 | |
| | | 7. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 11/17/2009 | 07/21/2010 |
| 399.00 | | 436.00 | | | | | -37.00 | |
| | | 32. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 11/20/2009 | 07/21/2010 |
| 1,824.00 | | 1,992.00 | | | | | -168.00 | |
| | | 3. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 11/20/2009 | 07/22/2010 |
| 172.00 | | 187.00 | | | | | -15.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 19. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 11/16/2009 | 07/22/2010 |
| 1,087.00 | | 1,177.00 | | | | | -90.00 | |
| | | 38. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 11/12/2009 | 07/22/2010 |
| 2,173.00 | | 2,328.00 | | | | | -155.00 | |
| | | 19. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES | | | | P | 11/12/2009 | 07/22/2010 |
| 1,087.00 | | 1,159.00 | | | | | -72.00 | |
| | | 5. L-3 COMMUNICATIONS HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 07/27/2010 |
| 372.00 | | 372.00 | | | | | | |
| | | 1. L-3 COMMUNICATIONS HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 07/27/2010 |
| 75.00 | | 75.00 | | | | | | |
| | | 5. L-3 COMMUNICATIONS HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 07/28/2010 |
| 369.00 | | 380.00 | | | | | -11.00 | |
| | | 6. L-3 COMMUNICATIONS HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2009 | 07/28/2010 |
| 444.00 | | 456.00 | | | | | -12.00 | |
| | | 2. L-3 COMMUNICATIONS HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/17/2008 | 07/28/2010 |
| 148.00 | | 150.00 | | | | | -2.00 | |
| | | 3. L-3 COMMUNICATIONS HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/17/2008 | 07/28/2010 |
| 222.00 | | 225.00 | | | | | -3.00 | |
| | | 1. L-3 COMMUNICATIONS HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/17/2008 | 07/28/2010 |
| 74.00 | | 75.00 | | | | | -1.00 | |
| | | 4. L-3 COMMUNICATIONS HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/08/2010 | 07/28/2010 |
| 296.00 | | 295.00 | | | | | 1.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1. L-3 COMMUNICATIONS HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/08/2010 | 07/28/2010 |
| 74.00 | | 74.00 | | | | | | |
| | | 1. L-3 COMMUNICATIONS HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 07/28/2010 |
| 74.00 | | 62.00 | | | | | 12.00 | |
| | | 11. L-3 COMMUNICATIONS HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 07/29/2010 |
| 808.00 | | 679.00 | | | | | 129.00 | |
| | | 1. L-3 COMMUNICATIONS HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 07/30/2010 |
| 73.00 | | 62.00 | | | | | 11.00 | |
| | | 12. L-3 COMMUNICATIONS HLDGS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 07/30/2010 |
| 877.00 | | 740.00 | | | | | 137.00 | |
| | | 6. LAM RESH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2009 | 04/26/2010 |
| 257.00 | | 176.00 | | | | | 81.00 | |
| | | 13. LAM RESH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2009 | 04/26/2010 |
| 556.00 | | 378.00 | | | | | 178.00 | |
| | | 5. LAM RESH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/06/2009 | 04/26/2010 |
| 214.00 | | 136.00 | | | | | 78.00 | |
| | | 2. LAM RESH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/06/2009 | 06/15/2010 |
| 84.00 | | 55.00 | | | | | 29.00 | |
| | | 15. LAM RESH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/06/2009 | 06/15/2010 |
| 630.00 | | 409.00 | | | | | 221.00 | |
| | | 6. LAM RESH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/02/2009 | 06/15/2010 |
| 252.00 | | 162.00 | | | | | 90.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. LAM RESH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/02/2009 | 06/15/2010 |
| 126.00 | | 81.00 | | | | | 45.00 | |
| | | 11. LAM RESH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/01/2009 | 06/15/2010 |
| 462.00 | | 292.00 | | | | | 170.00 | |
| | | 3. LAM RESH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/07/2009 | 06/15/2010 |
| 126.00 | | 79.00 | | | | | 47.00 | |
| | | 9. LAM RESH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/07/2009 | 06/15/2010 |
| 374.00 | | 238.00 | | | | | 136.00 | |
| | | 4. LAM RESH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/07/2009 | 07/26/2010 |
| 168.00 | | 106.00 | | | | | 62.00 | |
| | | 7. LAM RESH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/07/2009 | 07/26/2010 |
| 294.00 | | 185.00 | | | | | 109.00 | |
| | | 1. LAM RESH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/02/2009 | 07/26/2010 |
| 42.00 | | 26.00 | | | | | 16.00 | |
| | | 7. LAM RESH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/08/2009 | 07/26/2010 |
| 294.00 | | 182.00 | | | | | 112.00 | |
| | | 13. LAM RESH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/08/2009 | 07/26/2010 |
| 547.00 | | 337.00 | | | | | 210.00 | |
| | | 4. LAM RESH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/08/2009 | 07/26/2010 |
| 170.00 | | 104.00 | | | | | 66.00 | |
| | | 25. LAM RESH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2009 | 07/26/2010 |
| 1,063.00 | | 646.00 | | | | | 417.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 18. LAM RESH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2009 | 07/26/2010 |
| 765.00 | | 462.00 | | | | | 303.00 | |
| | | 1. LAM RESH CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/30/2009 | 07/26/2010 |
| 43.00 | | 26.00 | | | | | 17.00 | |
| | | 22. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/13/2010 | 11/16/2010 |
| 681.00 | | 569.00 | | | | | 112.00 | |
| | | 1. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/13/2010 | 11/16/2010 |
| 31.00 | | 26.00 | | | | | 5.00 | |
| | | 5. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/13/2010 | 11/17/2010 |
| 159.00 | | 129.00 | | | | | 30.00 | |
| | | 3. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/13/2010 | 11/17/2010 |
| 95.00 | | 78.00 | | | | | 17.00 | |
| | | 11. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/08/2010 | 11/17/2010 |
| 349.00 | | 263.00 | | | | | 86.00 | |
| | | 37. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/08/2010 | 02/08/2011 |
| 1,185.00 | | 886.00 | | | | | 299.00 | |
| | | 13. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/08/2010 | 02/08/2011 |
| 416.00 | | 311.00 | | | | | 105.00 | |
| | | 6. LIMITED BRANDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/08/2010 | 02/08/2011 |
| 192.00 | | 142.00 | | | | | 50.00 | |
| | | 35. LOWES COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/29/2008 | 07/01/2010 |
| 708.00 | | 876.00 | | | | | -168.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 54. LOWES COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2008 | 07/01/2010 |
| 1,092.00 | | 1,296.00 | | | | | -204.00 | |
| | | 36. LOWES COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2008 | 07/01/2010 |
| 731.00 | | 864.00 | | | | | -133.00 | |
| | | 14. LOWES COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/04/2009 | 07/01/2010 |
| 284.00 | | 321.00 | | | | | -37.00 | |
| | | 20. LOWES COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/04/2009 | 07/28/2010 |
| 415.00 | | 458.00 | | | | | -43.00 | |
| | | 11. LOWES COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 07/28/2010 |
| 228.00 | | 246.00 | | | | | -18.00 | |
| | | 5. LOWES COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 07/28/2010 |
| 104.00 | | 110.00 | | | | | -6.00 | |
| | | 14. LOWES COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 07/28/2010 |
| 291.00 | | 309.00 | | | | | -18.00 | |
| | | 8. LOWES COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 07/28/2010 |
| 166.00 | | 168.00 | | | | | -2.00 | |
| | | 12. LOWES COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/24/2009 | 07/28/2010 |
| 249.00 | | 252.00 | | | | | -3.00 | |
| | | 49. LOWES COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 07/28/2010 |
| 1,018.00 | | 1,029.00 | | | | | -11.00 | |
| | | 8. LOWES COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/23/2008 | 07/29/2010 |
| 164.00 | | 168.00 | | | | | -4.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 2. LOWES COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 07/29/2010 |
| 41.00 | | 41.00 | | | | | | |
| | | 22. LOWES COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 07/29/2010 |
| 451.00 | | 448.00 | | | | | 3.00 | |
| | | 5. MANPOWER INC WIS<br>PROPERTY TYPE: SECURITIES | | | | P | 09/29/2009 | 09/24/2010 |
| 246.00 | | 289.00 | | | | | -43.00 | |
| | | 16. MANPOWER INC WIS<br>PROPERTY TYPE: SECURITIES | | | | P | 12/04/2009 | 09/24/2010 |
| 787.00 | | 920.00 | | | | | -133.00 | |
| | | 2. MANPOWER INC WIS<br>PROPERTY TYPE: SECURITIES | | | | P | 09/28/2009 | 09/24/2010 |
| 98.00 | | 114.00 | | | | | -16.00 | |
| | | 6. MANPOWER INC WIS<br>PROPERTY TYPE: SECURITIES | | | | P | 09/30/2009 | 09/24/2010 |
| 295.00 | | 339.00 | | | | | -44.00 | |
| | | 6. MANPOWER INC WIS<br>PROPERTY TYPE: SECURITIES | | | | P | 09/25/2009 | 09/24/2010 |
| 295.00 | | 335.00 | | | | | -40.00 | |
| | | 10. MANPOWER INC WIS<br>PROPERTY TYPE: SECURITIES | | | | P | 09/24/2009 | 09/24/2010 |
| 492.00 | | 557.00 | | | | | -65.00 | |
| | | 7. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 04/28/2010 |
| 1,767.00 | | 1,718.00 | | | | | 49.00 | |
| | | 8. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 05/04/2010 |
| 2,015.00 | | 1,964.00 | | | | | 51.00 | |
| | | 6. MASTERCARD INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2010 | 05/07/2010 |
| 1,343.00 | | 1,413.00 | | | | | -70.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 2. MASTERCARD INC CL A COM | | | | P | 03/05/2010 | 05/10/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 463.00 | | 471.00 | | | | | -8.00 | |
| | | 1. MASTERCARD INC CL A COM | | | | P | 02/14/2007 | 05/10/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 231.00 | | 108.00 | | | | | 123.00 | |
| | | 10. MASTERCARD INC CL A COM | | | | P | 02/14/2007 | 05/11/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 2,260.00 | | 1,082.00 | | | | | 1,178.00 | |
| | | 6. MASTERCARD INC CL A COM | | | | P | 02/14/2007 | 05/13/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,417.00 | | 649.00 | | | | | 768.00 | |
| | | 4. MASTERCARD INC CL A COM | | | | P | 02/14/2007 | 05/19/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 813.00 | | 433.00 | | | | | 380.00 | |
| | | 5. MASTERCARD INC CL A COM | | | | P | 03/01/2007 | 05/19/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 1,016.00 | | 536.00 | | | | | 480.00 | |
| | | 4. MASTERCARD INC CL A COM | | | | P | 03/01/2007 | 05/20/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 822.00 | | 428.00 | | | | | 394.00 | |
| | | 13. MASTERCARD INC CL A COM | | | | P | 03/13/2007 | 05/20/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 2,670.00 | | 1,354.00 | | | | | 1,316.00 | |
| | | 6. MCDONALDS CORP | | | | P | 05/18/2007 | 03/05/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 381.00 | | 313.00 | | | | | 68.00 | |
| | | 5. MCDONALDS CORP | | | | P | 05/17/2007 | 03/05/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 317.00 | | 260.00 | | | | | 57.00 | |
| | | 12. MCDONALDS CORP | | | | P | 07/07/2010 | 09/09/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 886.00 | | 804.00 | | | | | 82.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2006 | 09/09/2010 |
| 221.00 | | 105.00 | | | | | 116.00 | |
| | | 20. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2006 | 12/09/2010 |
| 1,557.00 | | 698.00 | | | | | 859.00 | |
| | | 23. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2006 | 12/13/2010 |
| 1,783.00 | | 802.00 | | | | | 981.00 | |
| | | 17. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/09/2010 | 01/04/2011 |
| 1,277.00 | | 1,175.00 | | | | | 102.00 | |
| | | 73. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2007 | 01/04/2011 |
| 5,484.00 | | 3,793.00 | | | | | 1,691.00 | |
| | | 5. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/26/2007 | 01/04/2011 |
| 376.00 | | 258.00 | | | | | 118.00 | |
| | | 28. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 06/26/2007 | 02/28/2011 |
| 2,090.00 | | 1,446.00 | | | | | 644.00 | |
| | | 23. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/01/2009 | 03/10/2010 |
| 843.00 | | 848.00 | | | | | -5.00 | |
| | | 32. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/27/2009 | 03/10/2010 |
| 1,173.00 | | 1,163.00 | | | | | 10.00 | |
| | | 20. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 11/27/2009 | 04/22/2010 |
| 678.00 | | 727.00 | | | | | -49.00 | |
| | | 20. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2009 | 04/22/2010 |
| 678.00 | | 677.00 | | | | | 1.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 22. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/20/2009 | 11/09/2010 |
| 772.00 | | 744.00 | | | | | 28.00 | |
| | | 32. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/15/2009 | 11/09/2010 |
| 1,123.00 | | 1,051.00 | | | | | 72.00 | |
| | | 15. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/14/2009 | 11/09/2010 |
| 527.00 | | 491.00 | | | | | 36.00 | |
| | | 16. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/14/2009 | 11/10/2010 |
| 562.00 | | 523.00 | | | | | 39.00 | |
| | | 59. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2009 | 11/10/2010 |
| 2,071.00 | | 1,887.00 | | | | | 184.00 | |
| | | 9. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2009 | 11/15/2010 |
| 312.00 | | 288.00 | | | | | 24.00 | |
| | | 68. MERCK & CO INC NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2009 | 11/15/2010 |
| 2,357.00 | | 2,155.00 | | | | | 202.00 | |
| | | 99. METLIFE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/03/2010 | 12/02/2010 |
| 3,996.00 | | 4,199.00 | | | | | -203.00 | |
| | | 16. METLIFE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/19/2010 | 12/02/2010 |
| 646.00 | | 635.00 | | | | | 11.00 | |
| | | 5. METLIFE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/19/2010 | 12/02/2010 |
| 202.00 | | 196.00 | | | | | 6.00 | |
| | | 5. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 04/22/2010 |
| 327.00 | | 452.00 | | | | | -125.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 4. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 04/22/2010 |
| 262.00 | | 344.00 | | | | | -82.00 | |
| | | 4. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 04/23/2010 |
| 261.00 | | 344.00 | | | | | -83.00 | |
| | | 5. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 05/27/2010 |
| 243.00 | | 243.00 | | | | | | |
| | | 4. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 05/27/2010 |
| 195.00 | | 195.00 | | | | | | |
| | | 3. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 05/27/2010 |
| 146.00 | | 146.00 | | | | | | |
| | | 2. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 05/27/2010 |
| 97.00 | | 97.00 | | | | | | |
| | | 5. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 05/27/2010 |
| 246.00 | | 246.00 | | | | | | |
| | | 9. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 05/27/2010 |
| 443.00 | | 443.00 | | | | | | |
| | | 5. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 08/11/2010 |
| 286.00 | | 432.00 | | | | | -146.00 | |
| | | 3. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 08/11/2010 |
| 171.00 | | 259.00 | | | | | -88.00 | |
| | | 4. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/09/2008 | 08/11/2010 |
| 229.00 | | 344.00 | | | | | -115.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 2. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 08/11/2010 |
| 114.00 | | 168.00 | | | | | -54.00 | |
| | | 7. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 08/11/2010 |
| 400.00 | | 584.00 | | | | | -184.00 | |
| | | 2. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/02/2009 | 01/06/2011 |
| 142.00 | | 167.00 | | | | | -25.00 | |
| | | 5. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2008 | 01/06/2011 |
| 355.00 | | 416.00 | | | | | -61.00 | |
| | | 35. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2010 | 01/06/2011 |
| 2,486.00 | | 1,896.00 | | | | | 590.00 | |
| | | 15. MONSANTO CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2010 | 01/06/2011 |
| 1,063.00 | | 813.00 | | | | | 250.00 | |
| | | 23. MORGAN ST DEAN WITTER DISCOVER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/19/2009 | 05/19/2010 |
| 619.00 | | 764.00 | | | | | -145.00 | |
| | | 1. MORGAN ST DEAN WITTER DISCOVER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2009 | 05/19/2010 |
| 27.00 | | 32.00 | | | | | -5.00 | |
| | | 52. MORGAN ST DEAN WITTER DISCOVER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2009 | 05/19/2010 |
| 1,398.00 | | 1,666.00 | | | | | -268.00 | |
| | | 41. MORGAN ST DEAN WITTER DISCOVER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2010 | 05/19/2010 |
| 1,103.00 | | 1,307.00 | | | | | -204.00 | |
| | | 2. MORGAN ST DEAN WITTER DISCOVER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/23/2009 | 05/19/2010 |
| 54.00 | | 45.00 | | | | | 9.00 | |

# 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) | |
| | | 13. MORGAN ST DEAN WITTER DISCOVER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/20/2009 | 05/19/2010 |
| 350.00 | | 274.00 | | | | | 76.00 | |
| | | 5. MORGAN ST DEAN WITTER DISCOVER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/20/2009 | 05/19/2010 |
| 134.00 | | 103.00 | | | | | 31.00 | |
| | | 12. MORGAN ST DEAN WITTER DISCOVER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/20/2009 | 05/19/2010 |
| 324.00 | | 248.00 | | | | | 76.00 | |
| | | 6. MORGAN ST DEAN WITTER DISCOVER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 02/23/2009 | 05/19/2010 |
| 162.00 | | 117.00 | | | | | 45.00 | |
| | | 5. MORGAN ST DEAN WITTER DISCOVER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 02/23/2009 | 07/08/2010 |
| 120.00 | | 97.00 | | | | | 23.00 | |
| | | 57. MORGAN ST DEAN WITTER DISCOVER & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 02/23/2009 | 07/08/2010 |
| 1,377.00 | | 1,111.00 | | | | | 266.00 | |
| | | 1. NAVISTAR INTL CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 07/01/2009 | 04/13/2010 |
| 50.00 | | 43.00 | | | | | 7.00 | |
| | | 1. NAVISTAR INTL CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 07/01/2009 | 04/13/2010 |
| 50.00 | | 43.00 | | | | | 7.00 | |
| | | 9. NAVISTAR INTL CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 07/01/2009 | 04/13/2010 |
| 448.00 | | 383.00 | | | | | 65.00 | |
| | | 4. NAVISTAR INTL CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 07/01/2009 | 04/14/2010 |
| 200.00 | | 170.00 | | | | | 30.00 | |
| | | 1. NAVISTAR INTL CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 04/14/2010 |
| 50.00 | | 37.00 | | | | | 13.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 2. NAVISTAR INTL CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 06/15/2010 |
| 109.00 | | 73.00 | | | | | 36.00 | |
| | | 2. NAVISTAR INTL CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 06/15/2010 |
| 109.00 | | 73.00 | | | | | 36.00 | |
| | | 5. NAVISTAR INTL CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 06/15/2010 |
| 272.00 | | 183.00 | | | | | 89.00 | |
| | | 4. NAVISTAR INTL CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 04/16/2009 | 06/16/2010 |
| 218.00 | | 146.00 | | | | | 72.00 | |
| | | 4. NAVISTAR INTL CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 06/16/2010 |
| 218.00 | | 139.00 | | | | | 79.00 | |
| | | 4. NAVISTAR INTL CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2010 | 12/17/2010 |
| 234.00 | | 183.00 | | | | | 51.00 | |
| | | 1. NAVISTAR INTL CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2010 | 12/20/2010 |
| 59.00 | | 46.00 | | | | | 13.00 | |
| | | 7. NAVISTAR INTL CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2010 | 12/21/2010 |
| 415.00 | | 321.00 | | | | | 94.00 | |
| | | 2. NAVISTAR INTL CORP NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/24/2010 | 12/21/2010 |
| 119.00 | | 87.00 | | | | | 32.00 | |
| | | 4. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 07/28/2010 |
| 62.00 | | 71.00 | | | | | -9.00 | |
| | | 16. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 07/28/2010 |
| 252.00 | | 284.00 | | | | | -32.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 5. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 07/29/2010 |
| 78.00 | | 89.00 | | | | | -11.00 | |
| | | 13. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2010 | 07/29/2010 |
| 202.00 | | 231.00 | | | | | -29.00 | |
| | | 8. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/26/2010 | 07/29/2010 |
| 125.00 | | 140.00 | | | | | -15.00 | |
| | | 10. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/26/2010 | 07/30/2010 |
| 155.00 | | 176.00 | | | | | -21.00 | |
| | | 5. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/26/2010 | 07/30/2010 |
| 77.00 | | 88.00 | | | | | -11.00 | |
| | | 9. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/22/2010 | 07/30/2010 |
| 139.00 | | 157.00 | | | | | -18.00 | |
| | | 11. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/22/2010 | 07/30/2010 |
| 171.00 | | 192.00 | | | | | -21.00 | |
| | | 4. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/22/2010 | 07/30/2010 |
| 62.00 | | 70.00 | | | | | -8.00 | |
| | | 1. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/22/2010 | 08/02/2010 |
| 16.00 | | 17.00 | | | | | -1.00 | |
| | | 20. NEWELL RUBBERMAID INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/27/2010 | 08/02/2010 |
| 319.00 | | 345.00 | | | | | -26.00 | |
| | | 5. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/02/2010 | 12/08/2010 |
| 252.00 | | 270.00 | | | | | -18.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 2. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/23/2010 | 12/08/2010 |
| 101.00 | | 108.00 | | | | | -7.00 | |
| | | 10. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/23/2010 | 12/08/2010 |
| 504.00 | | 539.00 | | | | | -35.00 | |
| | | 9. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/02/2010 | 12/08/2010 |
| 454.00 | | 484.00 | | | | | -30.00 | |
| | | 6. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/03/2010 | 12/08/2010 |
| 303.00 | | 323.00 | | | | | -20.00 | |
| | | 17. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/20/2010 | 12/08/2010 |
| 857.00 | | 901.00 | | | | | -44.00 | |
| | | 1. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2010 | 12/08/2010 |
| 50.00 | | 53.00 | | | | | -3.00 | |
| | | 25. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2010 | 12/08/2010 |
| 1,260.00 | | 1,314.00 | | | | | -54.00 | |
| | | 17. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/30/2010 | 12/08/2010 |
| 857.00 | | 888.00 | | | | | -31.00 | |
| | | 11. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/19/2010 | 12/08/2010 |
| 555.00 | | 573.00 | | | | | -18.00 | |
| | | 20. NEXTERA ENERGY INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/19/2010 | 12/08/2010 |
| 1,008.00 | | 1,039.00 | | | | | -31.00 | |
| | | 2. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 03/18/2010 | 09/22/2010 |
| 155.00 | | 148.00 | | | | | 7.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 03/18/2010 | 09/22/2010 |
| 77.00 | | 74.00 | | | | | 3.00 | |
| | | 4. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2010 | 09/22/2010 |
| 309.00 | | 295.00 | | | | | 14.00 | |
| | | 4. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 03/19/2010 | 09/22/2010 |
| 308.00 | | 294.00 | | | | | 14.00 | |
| | | 5. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 03/01/2010 | 09/24/2010 |
| 402.00 | | 342.00 | | | | | 60.00 | |
| | | 6. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 03/01/2010 | 09/24/2010 |
| 487.00 | | 411.00 | | | | | 76.00 | |
| | | 2. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 03/01/2010 | 11/04/2010 |
| 167.00 | | 137.00 | | | | | 30.00 | |
| | | 26. NIKE INC CL B<br>PROPERTY TYPE: SECURITIES | | | | P | 02/12/2010 | 11/04/2010 |
| 2,167.00 | | 1,622.00 | | | | | 545.00 | |
| | | 1. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 05/14/2010 |
| 40.00 | | 22.00 | | | | | 18.00 | |
| | | 4. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 05/14/2010 |
| 158.00 | | 88.00 | | | | | 70.00 | |
| | | 1. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/27/2009 | 05/14/2010 |
| 40.00 | | 22.00 | | | | | 18.00 | |
| | | 3. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/13/2009 | 05/14/2010 |
| 119.00 | | 66.00 | | | | | 53.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 12. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/27/2009 | 05/14/2010 |
| 475.00 | | 260.00 | | | | | 215.00 | |
| | | 1. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 05/14/2010 |
| 40.00 | | 21.00 | | | | | 19.00 | |
| | | 1. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 05/14/2010 |
| 40.00 | | 21.00 | | | | | 19.00 | |
| | | 6. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/17/2009 | 05/14/2010 |
| 238.00 | | 129.00 | | | | | 109.00 | |
| | | 5. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/14/2009 | 05/17/2010 |
| 193.00 | | 106.00 | | | | | 87.00 | |
| | | 11. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/14/2009 | 05/17/2010 |
| 425.00 | | 232.00 | | | | | 193.00 | |
| | | 1. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 05/17/2010 |
| 39.00 | | 21.00 | | | | | 18.00 | |
| | | 1. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 05/17/2010 |
| 39.00 | | 21.00 | | | | | 18.00 | |
| | | 1. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 05/17/2010 |
| 39.00 | | 21.00 | | | | | 18.00 | |
| | | 2. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/23/2009 | 06/30/2010 |
| 65.00 | | 42.00 | | | | | 23.00 | |
| | | 7. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 06/30/2010 |
| 228.00 | | 147.00 | | | | | 81.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 15. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 06/30/2010 |
| 489.00 | | 314.00 | | | | | 175.00 | |
| | | 2. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 06/30/2010 |
| 65.00 | | 41.00 | | | | | 24.00 | |
| | | 17. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/08/2009 | 06/30/2010 |
| 554.00 | | 313.00 | | | | | 241.00 | |
| | | 22. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/02/2010 | 01/31/2011 |
| 909.00 | | 790.00 | | | | | 119.00 | |
| | | 4. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 01/31/2011 |
| 165.00 | | 166.00 | | | | | -1.00 | |
| | | 21. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 01/31/2011 |
| 868.00 | | 873.00 | | | | | -5.00 | |
| | | 1. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2010 | 02/17/2011 |
| 47.00 | | 45.00 | | | | | 2.00 | |
| | | 20. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2010 | 02/17/2011 |
| 926.00 | | 900.00 | | | | | 26.00 | |
| | | 6. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/29/2010 | 02/17/2011 |
| 278.00 | | 228.00 | | | | | 50.00 | |
| | | 10. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/29/2010 | 02/17/2011 |
| 463.00 | | 379.00 | | | | | 84.00 | |
| | | 4. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/29/2010 | 02/17/2011 |
| 185.00 | | 151.00 | | | | | 34.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 1. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/27/2010 | 02/17/2011 |
| 46.00 | | 37.00 | | | | | 9.00 | |
| | | 8. NORFOLK SOUTHN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/07/2008 | 07/01/2010 |
| 423.00 | | 491.00 | | | | | -68.00 | |
| | | 14. NORFOLK SOUTHN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/27/2008 | 07/01/2010 |
| 740.00 | | 774.00 | | | | | -34.00 | |
| | | 7. NORFOLK SOUTHN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/27/2008 | 07/02/2010 |
| 357.00 | | 387.00 | | | | | -30.00 | |
| | | 13. NORFOLK SOUTHN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/04/2008 | 07/02/2010 |
| 663.00 | | 716.00 | | | | | -53.00 | |
| | | 18. NORFOLK SOUTHN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/04/2008 | 07/06/2010 |
| 905.00 | | 992.00 | | | | | -87.00 | |
| | | 20. NORFOLK SOUTHN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/04/2008 | 07/07/2010 |
| 1,032.00 | | 1,102.00 | | | | | -70.00 | |
| | | 6. NORFOLK SOUTHN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/28/2008 | 07/07/2010 |
| 310.00 | | 328.00 | | | | | -18.00 | |
| | | 15. NORFOLK SOUTHN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/11/2008 | 07/07/2010 |
| 774.00 | | 811.00 | | | | | -37.00 | |
| | | 11. NORFOLK SOUTHN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 02/11/2008 | 07/08/2010 |
| 572.00 | | 595.00 | | | | | -23.00 | |
| | | 74. NORFOLK SOUTHN CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2009 | 07/08/2010 |
| 3,847.00 | | 3,468.00 | | | | | 379.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 10. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2008 | 03/11/2010 |
| 819.00 | | 829.00 | | | | | -10.00 | |
| | | 15. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2009 | 03/11/2010 |
| 1,229.00 | | 1,187.00 | | | | | 42.00 | |
| | | 5. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 08/04/2010 |
| 394.00 | | 446.00 | | | | | -52.00 | |
| | | 27. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 08/04/2010 |
| 2,130.00 | | 2,410.00 | | | | | -280.00 | |
| | | 8. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 08/04/2010 |
| 632.00 | | 714.00 | | | | | -82.00 | |
| | | 2. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 08/04/2010 |
| 158.00 | | 178.00 | | | | | -20.00 | |
| | | 1. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 08/04/2010 |
| 79.00 | | 89.00 | | | | | -10.00 | |
| | | 1. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 08/04/2010 |
| 79.00 | | 89.00 | | | | | -10.00 | |
| | | 2. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2010 | 08/04/2010 |
| 158.00 | | 160.00 | | | | | -2.00 | |
| | | 16. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2010 | 08/04/2010 |
| 1,262.00 | | 1,282.00 | | | | | -20.00 | |
| | | 4. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2010 | 08/04/2010 |
| 316.00 | | 321.00 | | | | | -5.00 | |

# 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. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/17/2010 | 10/27/2010 |
| 78.00 | | 80.00 | | | | | -2.00 | |
| | | 6. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 09/17/2009 | 10/27/2010 |
| 467.00 | | 475.00 | | | | | -8.00 | |
| | | 5. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/17/2009 | 10/27/2010 |
| 390.00 | | 394.00 | | | | | -4.00 | |
| | | 3. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 12/17/2009 | 10/27/2010 |
| 234.00 | | 235.00 | | | | | -1.00 | |
| | | 6. OMNICOM GROUP<br>PROPERTY TYPE: SECURITIES | | | | P | 11/02/2010 | 01/14/2011 |
| 269.00 | | 268.00 | | | | | 1.00 | |
| | | 5. OMNICOM GROUP<br>PROPERTY TYPE: SECURITIES | | | | P | 11/02/2010 | 01/14/2011 |
| 225.00 | | 223.00 | | | | | 2.00 | |
| | | 20. OMNICOM GROUP<br>PROPERTY TYPE: SECURITIES | | | | P | 11/02/2010 | 01/18/2011 |
| 909.00 | | 893.00 | | | | | 16.00 | |
| | | 3. OMNICOM GROUP<br>PROPERTY TYPE: SECURITIES | | | | P | 11/02/2010 | 01/18/2011 |
| 136.00 | | 134.00 | | | | | 2.00 | |
| | | 5. OMNICOM GROUP<br>PROPERTY TYPE: SECURITIES | | | | P | 11/02/2010 | 01/18/2011 |
| 227.00 | | 223.00 | | | | | 4.00 | |
| | | 27. OMNICOM GROUP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/25/2010 | 01/18/2011 |
| 1,227.00 | | 1,177.00 | | | | | 50.00 | |
| | | 13. OMNICOM GROUP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/25/2010 | 01/18/2011 |
| 592.00 | | 567.00 | | | | | 25.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 8. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/09/2009 | 04/29/2010 |
| 400.00 | | 316.00 | | | | | 84.00 | |
| | | 2. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/09/2009 | 04/30/2010 |
| 99.00 | | 79.00 | | | | | 20.00 | |
| | | 2. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/09/2009 | 05/03/2010 |
| 99.00 | | 79.00 | | | | | 20.00 | |
| | | 6. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/09/2009 | 05/03/2010 |
| 297.00 | | 237.00 | | | | | 60.00 | |
| | | 21. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/09/2009 | 07/26/2010 |
| 1,035.00 | | 828.00 | | | | | 207.00 | |
| | | 2. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/09/2009 | 09/24/2010 |
| 106.00 | | 79.00 | | | | | 27.00 | |
| | | 3. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/12/2010 | 09/24/2010 |
| 160.00 | | 117.00 | | | | | 43.00 | |
| | | 5. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2010 | 09/24/2010 |
| 266.00 | | 193.00 | | | | | 73.00 | |
| | | 4. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2010 | 09/24/2010 |
| 213.00 | | 154.00 | | | | | 59.00 | |
| | | 2. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2010 | 09/24/2010 |
| 106.00 | | 77.00 | | | | | 29.00 | |
| | | 9. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2010 | 09/24/2010 |
| 479.00 | | 345.00 | | | | | 134.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 6. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/05/2010 | 09/24/2010 |
| 319.00 | | 230.00 | | | | | 89.00 | |
| | | 6. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2010 | 09/24/2010 |
| 319.00 | | 230.00 | | | | | 89.00 | |
| | | 8. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/08/2010 | 09/24/2010 |
| 425.00 | | 304.00 | | | | | 121.00 | |
| | | 6. O REILLY AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/11/2010 | 09/24/2010 |
| 319.00 | | 228.00 | | | | | 91.00 | |
| | | 12. PG&E CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/18/2007 | 09/10/2010 |
| 531.00 | | 617.00 | | | | | -86.00 | |
| | | 50. PG&E CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 11/08/2007 | 09/10/2010 |
| 2,213.00 | | 2,260.00 | | | | | -47.00 | |
| | | 1. PG&E CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2010 | 09/10/2010 |
| 44.00 | | 44.00 | | | | | | |
| | | 12. PG&E CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/10/2010 | 09/10/2010 |
| 536.00 | | 530.00 | | | | | 6.00 | |
| | | 3. PG&E CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2006 | 09/10/2010 |
| 134.00 | | 125.00 | | | | | 9.00 | |
| | | 40. PG&E CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2006 | 09/13/2010 |
| 1,747.00 | | 1,662.00 | | | | | 85.00 | |
| | | 9. PNC FINL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/18/2007 | 08/20/2010 |
| 475.00 | | 674.00 | | | | | -199.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 5. PNC FINL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/18/2007 | 08/20/2010 |
| 265.00 | | 374.00 | | | | | -109.00 | |
| | | 7. PNC FINL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2006 | 08/20/2010 |
| 371.00 | | 495.00 | | | | | -124.00 | |
| | | 10. PNC FINL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2006 | 08/20/2010 |
| 531.00 | | 707.00 | | | | | -176.00 | |
| | | 12. PNC FINL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/22/2010 | 09/24/2010 |
| 632.00 | | 822.00 | | | | | -190.00 | |
| | | 16. PNC FINL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 05/03/2010 | 09/24/2010 |
| 842.00 | | 1,086.00 | | | | | -244.00 | |
| | | 1. PNC FINL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/21/2010 | 09/24/2010 |
| 53.00 | | 65.00 | | | | | -12.00 | |
| | | 7. PENNEY J C CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/12/2009 | 03/11/2010 |
| 210.00 | | 232.00 | | | | | -22.00 | |
| | | 11. PENNEY J C CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2009 | 03/11/2010 |
| 330.00 | | 359.00 | | | | | -29.00 | |
| | | 7. PENNEY J C CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2009 | 06/15/2010 |
| 192.00 | | 228.00 | | | | | -36.00 | |
| | | 2. PENNEY J C CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 08/13/2009 | 06/15/2010 |
| 55.00 | | 65.00 | | | | | -10.00 | |
| | | 1. PENNEY J C CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2009 | 06/15/2010 |
| 27.00 | | 29.00 | | | | | -2.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 20. PENNEY J C CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/04/2009 | 06/15/2010 |
| 550.00 | | 582.00 | | | | | -32.00 | |
| | | 5. PENNEY J C CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/04/2009 | 07/01/2010 |
| 106.00 | | 145.00 | | | | | -39.00 | |
| | | 1. PENNEY J C CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2009 | 07/01/2010 |
| 21.00 | | 29.00 | | | | | -8.00 | |
| | | 1. PENNEY J C CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2009 | 07/01/2010 |
| 21.00 | | 29.00 | | | | | -8.00 | |
| | | 2. PENNEY J C CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2009 | 07/01/2010 |
| 43.00 | | 58.00 | | | | | -15.00 | |
| | | 14. PENNEY J C CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2009 | 07/01/2010 |
| 299.00 | | 407.00 | | | | | -108.00 | |
| | | 6. PENNEY J C CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/29/2009 | 07/01/2010 |
| 128.00 | | 174.00 | | | | | -46.00 | |
| | | 10. PENNEY J C CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/19/2009 | 07/01/2010 |
| 214.00 | | 265.00 | | | | | -51.00 | |
| | | 25. PENNEY J C CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/19/2009 | 07/02/2010 |
| 531.00 | | 663.00 | | | | | -132.00 | |
| | | 20. PENNEY J C CO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 06/19/2009 | 07/06/2010 |
| 416.00 | | 531.00 | | | | | -115.00 | |
| | | 57. PFIZER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/28/2009 | 09/21/2010 |
| 979.00 | | 951.00 | | | | | 28.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 61. PFIZER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/13/2009 | 09/21/2010 |
| 1,048.00 | | 889.00 | | | | | 159.00 | |
| | | 205. PFIZER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/09/2009 | 09/21/2010 |
| 3,522.00 | | 2,947.00 | | | | | 575.00 | |
| | | 15. PFIZER INC<br>PROPERTY TYPE: SECURITIES | | | | P | 07/10/2009 | 09/21/2010 |
| 258.00 | | 213.00 | | | | | 45.00 | |
| | | 15. POLO RALPH LAUREN CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | P | 02/03/2010 | 05/21/2010 |
| 1,268.00 | | 1,177.00 | | | | | 91.00 | |
| | | 18. POTASH CORP SASK INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/01/2010 | 07/01/2010 |
| 1,524.00 | | 1,853.00 | | | | | -329.00 | |
| | | 7. POTASH CORP SASK INC<br>PROPERTY TYPE: SECURITIES | | | | P | 02/01/2010 | 07/02/2010 |
| 598.00 | | 721.00 | | | | | -123.00 | |
| | | 5. POTASH CORP SASK INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/04/2009 | 07/02/2010 |
| 427.00 | | 374.00 | | | | | 53.00 | |
| | | 16. POTASH CORP SASK INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/04/2009 | 07/07/2010 |
| 1,386.00 | | 1,196.00 | | | | | 190.00 | |
| | | 9. POTASH CORP SASK INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2009 | 07/07/2010 |
| 780.00 | | 667.00 | | | | | 113.00 | |
| | | 13. POTASH CORP SASK INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/10/2009 | 07/07/2010 |
| 1,119.00 | | 964.00 | | | | | 155.00 | |
| | | 4. POTASH CORP SASK INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2010 | 08/17/2010 |
| 580.00 | | 486.00 | | | | | 94.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 2. POTASH CORP SASK INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2010 | 10/20/2010 |
| 285.00 | | 243.00 | | | | | 42.00 | |
| | | 3. POTASH CORP SASK INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/22/2009 | 10/20/2010 |
| 428.00 | | 323.00 | | | | | 105.00 | |
| | | 2. POTASH CORP SASK INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 10/20/2010 |
| 285.00 | | 148.00 | | | | | 137.00 | |
| | | 6. POTASH CORP SASK INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 10/20/2010 |
| 857.00 | | 445.00 | | | | | 412.00 | |
| | | 12. POTASH CORP SASK INC<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2008 | 02/09/2011 |
| 2,188.00 | | 890.00 | | | | | 1,298.00 | |
| | | 10. PRICELINE COM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/15/2010 | 08/04/2010 |
| 2,806.00 | | 2,655.00 | | | | | 151.00 | |
| | | 2. PRICELINE COM INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/15/2010 | 08/19/2010 |
| 593.00 | | 531.00 | | | | | 62.00 | |
| | | 14. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2008 | 12/02/2010 |
| 873.00 | | 948.00 | | | | | -75.00 | |
| | | 25. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES | | | | P | 07/10/2008 | 12/02/2010 |
| 1,558.00 | | 1,599.00 | | | | | -41.00 | |
| | | 20. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 12/02/2010 |
| 1,247.00 | | 1,233.00 | | | | | 14.00 | |
| | | 11. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/28/2007 | 04/13/2010 |
| 690.00 | | 715.00 | | | | | -25.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 7. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/28/2007 | 01/24/2011 |
| 427.00 | | 455.00 | | | | | -28.00 | |
| | | 2. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/28/2007 | 01/24/2011 |
| 122.00 | | 130.00 | | | | | -8.00 | |
| | | 7. PRUDENTIAL FINL INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/07/2010 | 01/24/2011 |
| 428.00 | | 391.00 | | | | | 37.00 | |
| | | 48. RESEARCH IN MOTION<br>PROPERTY TYPE: SECURITIES | | | | P | 02/16/2010 | 04/05/2010 |
| 3,233.00 | | 3,348.00 | | | | | -115.00 | |
| | | 37. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 06/15/2010 |
| 2,242.00 | | 2,641.00 | | | | | -399.00 | |
| | | 2. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 07/26/2010 |
| 117.00 | | 143.00 | | | | | -26.00 | |
| | | 4. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 07/26/2010 |
| 233.00 | | 285.00 | | | | | -52.00 | |
| | | 25. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 07/26/2010 |
| 1,456.00 | | 1,784.00 | | | | | -328.00 | |
| | | 7. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES | | | | P | 04/30/2010 | 07/26/2010 |
| 410.00 | | 500.00 | | | | | -90.00 | |
| | | 2. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/21/2009 | 03/30/2010 |
| 120.00 | | 107.00 | | | | | 13.00 | |
| | | 1. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2009 | 03/30/2010 |
| 60.00 | | 53.00 | | | | | 7.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2009 | 03/31/2010 |
| 181.00 | | 159.00 | | | | | 22.00 | |
| | | 1. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2009 | 04/01/2010 |
| 60.00 | | 53.00 | | | | | 7.00 | |
| | | 1. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2009 | 04/05/2010 |
| 60.00 | | 53.00 | | | | | 7.00 | |
| | | 3. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2009 | 04/06/2010 |
| 181.00 | | 159.00 | | | | | 22.00 | |
| | | 5. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/22/2009 | 08/02/2010 |
| 300.00 | | 266.00 | | | | | 34.00 | |
| | | 1. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/21/2009 | 08/02/2010 |
| 60.00 | | 53.00 | | | | | 7.00 | |
| | | 7. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 09/18/2009 | 08/02/2010 |
| 420.00 | | 369.00 | | | | | 51.00 | |
| | | 3. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 07/28/2009 | 08/02/2010 |
| 180.00 | | 151.00 | | | | | 29.00 | |
| | | 5. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 08/02/2010 |
| 300.00 | | 252.00 | | | | | 48.00 | |
| | | 2. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 07/27/2009 | 08/02/2010 |
| 120.00 | | 100.00 | | | | | 20.00 | |
| | | 5. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 01/06/2009 | 08/02/2010 |
| 300.00 | | 218.00 | | | | | 82.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 3. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/02/2010 |
| 180.00 | | 127.00 | | | | | 53.00 | |
| | | 1. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/17/2010 |
| 59.00 | | 42.00 | | | | | 17.00 | |
| | | 2. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/18/2010 |
| 118.00 | | 85.00 | | | | | 33.00 | |
| | | 2. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/18/2010 |
| 118.00 | | 85.00 | | | | | 33.00 | |
| | | 1. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/19/2010 |
| 58.00 | | 42.00 | | | | | 16.00 | |
| | | 3. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/19/2010 |
| 174.00 | | 127.00 | | | | | 47.00 | |
| | | 11. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/20/2010 |
| 654.00 | | 467.00 | | | | | 187.00 | |
| | | 2. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/20/2010 |
| 119.00 | | 82.00 | | | | | 37.00 | |
| | | 1. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/20/2010 |
| 59.00 | | 41.00 | | | | | 18.00 | |
| | | 3. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/23/2010 |
| 181.00 | | 123.00 | | | | | 58.00 | |
| | | 1. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 11/21/2008 | 08/23/2010 |
| 60.00 | | 41.00 | | | | | 19.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 23. TERADATA CORP DELAWARE COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/12/2011 | 02/03/2011 |
| 1,014.00 | | 1,051.00 | | | | | -37.00 | |
| | | 23. TERADATA CORP DELAWARE COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/16/2010 | 02/07/2011 |
| 1,055.00 | | 1,051.00 | | | | | 4.00 | |
| | | 7. TERADATA CORP DELAWARE COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/12/2011 | 02/07/2011 |
| 321.00 | | 320.00 | | | | | 1.00 | |
| | | 9. TERADATA CORP DELAWARE COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/07/2011 | 02/07/2011 |
| 413.00 | | 397.00 | | | | | 16.00 | |
| | | 36. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2006 | 08/20/2010 |
| 779.00 | | 1,153.00 | | | | | -374.00 | |
| | | 82. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2006 | 08/20/2010 |
| 1,778.00 | | 2,626.00 | | | | | -848.00 | |
| | | 9. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/14/2008 | 04/14/2010 |
| 693.00 | | 561.00 | | | | | 132.00 | |
| | | 21. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 04/14/2010 |
| 1,617.00 | | 1,293.00 | | | | | 324.00 | |
| | | 17. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 02/28/2011 |
| 1,618.00 | | 1,047.00 | | | | | 571.00 | |
| | | 2. UNION PACIFIC CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 11/06/2006 | 02/28/2011 |
| 190.00 | | 91.00 | | | | | 99.00 | |
| | | 1. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2010 | 03/08/2010 |
| 60.00 | | 47.00 | | | | | 13.00 | |

# 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. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2010 | 03/08/2010 |
| 60.00 | | 47.00 | | | | | 13.00 | |
| | | 14. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/28/2010 | 03/08/2010 |
| 844.00 | | 653.00 | | | | | 191.00 | |
| | | 1. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 03/08/2010 |
| 60.00 | | 40.00 | | | | | 20.00 | |
| | | 4. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 03/29/2010 |
| 258.00 | | 161.00 | | | | | 97.00 | |
| | | 1. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 03/29/2010 |
| 65.00 | | 40.00 | | | | | 25.00 | |
| | | 12. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 03/29/2010 |
| 775.00 | | 481.00 | | | | | 294.00 | |
| | | 5. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 04/05/2010 |
| 342.00 | | 200.00 | | | | | 142.00 | |
| | | 1. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2009 | 04/05/2010 |
| 68.00 | | 40.00 | | | | | 28.00 | |
| | | 6. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2009 | 04/05/2010 |
| 411.00 | | 207.00 | | | | | 204.00 | |
| | | 4. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/27/2010 | 08/20/2010 |
| 186.00 | | 237.00 | | | | | -51.00 | |
| | | 5. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/28/2010 | 08/20/2010 |
| 232.00 | | 294.00 | | | | | -62.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 2. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/27/2010 | 08/20/2010 |
| 93.00 | | 116.00 | | | | | -23.00 | |
| | | 26. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2009 | 08/20/2010 |
| 1,207.00 | | 899.00 | | | | | 308.00 | |
| | | 24. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2009 | 08/20/2010 |
| 1,128.00 | | 829.00 | | | | | 299.00 | |
| | | 10. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2009 | 08/23/2010 |
| 457.00 | | 346.00 | | | | | 111.00 | |
| | | 19. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2009 | 08/24/2010 |
| 834.00 | | 657.00 | | | | | 177.00 | |
| | | 20. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/21/2010 | 12/20/2010 |
| 1,163.00 | | 900.00 | | | | | 263.00 | |
| | | 12. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/24/2010 | 12/20/2010 |
| 698.00 | | 512.00 | | | | | 186.00 | |
| | | 4. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/24/2010 | 12/21/2010 |
| 234.00 | | 171.00 | | | | | 63.00 | |
| | | 5. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/24/2010 | 12/21/2010 |
| 294.00 | | 213.00 | | | | | 81.00 | |
| | | 17. UNITED STS STL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/15/2009 | 12/21/2010 |
| 1,001.00 | | 588.00 | | | | | 413.00 | |
| | | 20. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2006 | 03/11/2010 |
| 1,429.00 | | 1,217.00 | | | | | 212.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 14. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2006 | 04/29/2010 |
| 1,056.00 | | 852.00 | | | | | 204.00 | |
| | | 11. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2006 | 08/30/2010 |
| 723.00 | | 670.00 | | | | | 53.00 | |
| | | 23. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 08/14/2006 | 09/15/2010 |
| 1,570.00 | | 1,400.00 | | | | | 170.00 | |
| | | 13. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 05/04/2010 |
| 1,148.00 | | 914.00 | | | | | 234.00 | |
| | | 50. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 05/14/2010 |
| 3,839.00 | | 3,517.00 | | | | | 322.00 | |
| | | 2. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/19/2008 | 05/19/2010 |
| 146.00 | | 141.00 | | | | | 5.00 | |
| | | 25. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 05/19/2010 |
| 1,823.00 | | 1,457.00 | | | | | 366.00 | |
| | | 2. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2009 | 05/19/2010 |
| 146.00 | | 111.00 | | | | | 35.00 | |
| | | 58. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/09/2009 | 05/20/2010 |
| 4,307.00 | | 3,233.00 | | | | | 1,074.00 | |
| | | 6. VISA INC CL A COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 05/20/2010 |
| 446.00 | | 303.00 | | | | | 143.00 | |
| | | 12. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2008 | 03/26/2010 |
| 667.00 | | 641.00 | | | | | 26.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 26. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 03/24/2008 | 03/26/2010 |
| 1,448.00 | | 1,389.00 | | | | | 59.00 | |
| | | 15. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES | | | | P | 01/08/2009 | 03/26/2010 |
| 835.00 | | 770.00 | | | | | 65.00 | |
| | | 5. WATSON PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2010 | 09/10/2010 |
| 214.00 | | 218.00 | | | | | -4.00 | |
| | | 2. WATSON PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2010 | 09/10/2010 |
| 87.00 | | 87.00 | | | | | | |
| | | 2. WATSON PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2010 | 09/13/2010 |
| 86.00 | | 87.00 | | | | | -1.00 | |
| | | 2. WATSON PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2010 | 09/13/2010 |
| 87.00 | | 87.00 | | | | | | |
| | | 1. WATSON PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2010 | 09/15/2010 |
| 43.00 | | 44.00 | | | | | -1.00 | |
| | | 3. WATSON PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2010 | 09/16/2010 |
| 129.00 | | 131.00 | | | | | -2.00 | |
| | | 1. WATSON PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/19/2010 | 09/17/2010 |
| 43.00 | | 44.00 | | | | | -1.00 | |
| | | 5. WATSON PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/20/2010 | 09/17/2010 |
| 217.00 | | 217.00 | | | | | | |
| | | 1. WATSON PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 05/20/2010 | 09/17/2010 |
| 43.00 | | 43.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 83. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2010 | 08/16/2010 |
| 2,141.00 | | 2,141.00 | | | | | | |
| | | 10. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 07/26/2006 | 08/20/2010 |
| 243.00 | | 243.00 | | | | | | |
| | | 37. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 07/26/2006 | 08/20/2010 |
| 906.00 | | 906.00 | | | | | | |
| | | 10. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 07/02/2006 | 08/27/2010 |
| 237.00 | | 530.00 | | | | | -293.00 | |
| | | 37. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 07/02/2006 | 08/27/2010 |
| 878.00 | | 1,953.00 | | | | | -1,075.00 | |
| | | 10. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 02/13/2010 | 08/27/2010 |
| 237.00 | | 317.00 | | | | | -80.00 | |
| | | 73. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 02/13/2010 | 08/30/2010 |
| 1,723.00 | | 2,315.00 | | | | | -592.00 | |
| | | 22. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2010 | 08/30/2010 |
| 519.00 | | 640.00 | | | | | -121.00 | |
| | | 7. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 03/05/2010 | 10/15/2010 |
| 167.00 | | 204.00 | | | | | -37.00 | |
| | | 11. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 07/27/2010 | 10/15/2010 |
| 262.00 | | 312.00 | | | | | -50.00 | |
| | | 127. WELLS FARGO & CO<br>PROPERTY TYPE: SECURITIES | | | | P | 05/08/2009 | 10/15/2010 |
| 3,027.00 | | 3,491.00 | | | | | -464.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 4. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/11/2009 | 07/08/2010 |
| 62.00 | | 77.00 | | | | | -15.00 | |
| | | 6. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/14/2009 | 07/08/2010 |
| 93.00 | | 115.00 | | | | | -22.00 | |
| | | 10. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/11/2009 | 07/08/2010 |
| 156.00 | | 191.00 | | | | | -35.00 | |
| | | 3. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/11/2009 | 07/08/2010 |
| 47.00 | | 57.00 | | | | | -10.00 | |
| | | 11. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/15/2009 | 07/08/2010 |
| 171.00 | | 210.00 | | | | | -39.00 | |
| | | 2. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2009 | 07/08/2010 |
| 31.00 | | 38.00 | | | | | -7.00 | |
| | | 9. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2009 | 07/08/2010 |
| 140.00 | | 171.00 | | | | | -31.00 | |
| | | 13. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2009 | 07/08/2010 |
| 203.00 | | 247.00 | | | | | -44.00 | |
| | | 32. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2009 | 07/08/2010 |
| 499.00 | | 608.00 | | | | | -109.00 | |
| | | 1. WESTERN UNION CO COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/10/2009 | 07/08/2010 |
| 16.00 | | 19.00 | | | | | -3.00 | |
| | | 13. WHIRLPOOL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/20/2010 | 12/01/2010 |
| 972.00 | | 1,152.00 | | | | | -180.00 | |

# 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) | |
| | | 13. WHIRLPOOL CORP<br>PROPERTY TYPE: SECURITIES | | | | P | 07/21/2010 | 12/01/2010 |
| 972.00 | | 1,117.00 | | | | | -145.00 | |
| | | 25. WILLIAMS COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/12/2010 | 02/17/2011 |
| 739.00 | | 590.00 | | | | | 149.00 | |
| | | 37. WILLIAMS COS INC<br>PROPERTY TYPE: SECURITIES | | | | P | 11/12/2010 | 02/17/2011 |
| 1,104.00 | | 873.00 | | | | | 231.00 | |
| | | 105. YAHOO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/30/2009 | 03/03/2010 |
| 1,656.00 | | 1,854.00 | | | | | -198.00 | |
| | | 22. YAHOO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/30/2009 | 03/05/2010 |
| 353.00 | | 388.00 | | | | | -35.00 | |
| | | 63. YAHOO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/29/2009 | 03/05/2010 |
| 1,011.00 | | 1,103.00 | | | | | -92.00 | |
| | | 64. YAHOO INC<br>PROPERTY TYPE: SECURITIES | | | | P | 09/28/2009 | 03/05/2010 |
| 1,027.00 | | 1,099.00 | | | | | -72.00 | |
| | | 42. ZIONS BANCORP<br>PROPERTY TYPE: SECURITIES | | | | P | 04/20/2009 | 05/19/2010 |
| 1,048.00 | | 574.00 | | | | | 474.00 | |
| | | 1. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/15/2009 | 03/11/2010 |
| 32.00 | | 26.00 | | | | | 6.00 | |
| | | 6. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/15/2009 | 03/11/2010 |
| 191.00 | | 158.00 | | | | | 33.00 | |
| | | 1. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/15/2009 | 03/12/2010 |
| 32.00 | | 26.00 | | | | | 6.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 8. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/15/2009 | 03/15/2010 |
| 256.00 | | 211.00 | | | | | 45.00 | |
| | | 8. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 03/15/2010 |
| 256.00 | | 210.00 | | | | | 46.00 | |
| | | 15. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2010 | 02/08/2011 |
| 550.00 | | 500.00 | | | | | 50.00 | |
| | | 3. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2010 | 02/08/2011 |
| 110.00 | | 99.00 | | | | | 11.00 | |
| | | 3. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/01/2010 | 02/08/2011 |
| 110.00 | | 99.00 | | | | | 11.00 | |
| | | 13. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2009 | 02/08/2011 |
| 477.00 | | 341.00 | | | | | 136.00 | |
| | | 9. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2009 | 02/08/2011 |
| 331.00 | | 236.00 | | | | | 95.00 | |
| | | 20. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/06/2009 | 02/08/2011 |
| 735.00 | | 523.00 | | | | | 212.00 | |
| | | 10. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/13/2009 | 02/08/2011 |
| 368.00 | | 260.00 | | | | | 108.00 | |
| | | 19. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/14/2009 | 02/08/2011 |
| 699.00 | | 492.00 | | | | | 207.00 | |
| | | 2. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 02/08/2011 |
| 74.00 | | 51.00 | | | | | 23.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 4. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 02/08/2011 |
| 147.00 | | 103.00 | | | | | 44.00 | |
| | | 4. AXIS CAPITAL HOLDINGS LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/09/2009 | 02/08/2011 |
| 147.00 | | 102.00 | | | | | 45.00 | |
| | | 3. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/11/2010 | 11/12/2010 |
| 127.00 | | 113.00 | | | | | 14.00 | |
| | | 1. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/11/2010 | 11/12/2010 |
| 42.00 | | 38.00 | | | | | 4.00 | |
| | | 1. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/11/2010 | 11/12/2010 |
| 42.00 | | 37.00 | | | | | 5.00 | |
| | | 7. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/11/2010 | 11/15/2010 |
| 295.00 | | 261.00 | | | | | 34.00 | |
| | | 15. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/11/2010 | 11/15/2010 |
| 632.00 | | 557.00 | | | | | 75.00 | |
| | | 2. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/11/2010 | 11/15/2010 |
| 84.00 | | 75.00 | | | | | 9.00 | |
| | | 6. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/06/2010 | 11/15/2010 |
| 252.00 | | 223.00 | | | | | 29.00 | |
| | | 11. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 05/06/2010 | 02/23/2011 |
| 491.00 | | 407.00 | | | | | 84.00 | |
| | | 15. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/12/2010 | 02/23/2011 |
| 669.00 | | 554.00 | | | | | 115.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 4. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/12/2010 | 02/24/2011 |
| 179.00 | | 148.00 | | | | | 31.00 | |
| | | 5. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/06/2010 | 02/24/2011 |
| 224.00 | | 181.00 | | | | | 43.00 | |
| | | 3. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/06/2010 | 02/24/2011 |
| 134.00 | | 109.00 | | | | | 25.00 | |
| | | 4. INGERSOLL-RAND CO LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 04/05/2010 | 02/24/2011 |
| 179.00 | | 145.00 | | | | | 34.00 | |
| | | 43. NABORS INDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/21/2010 | 12/16/2010 |
| 942.00 | | 794.00 | | | | | 148.00 | |
| | | 95. NABORS INDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/21/2010 | 12/16/2010 |
| 2,081.00 | | 1,750.00 | | | | | 331.00 | |
| | | 40. XL GROUP PLC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/13/2010 | 12/16/2010 |
| 843.00 | | 818.00 | | | | | 25.00 | |
| | | 46. XL GROUP PLC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/04/2010 | 12/16/2010 |
| 970.00 | | 835.00 | | | | | 135.00 | |
| | | 34. XL GROUP PLC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/25/2010 | 12/16/2010 |
| 717.00 | | 601.00 | | | | | 116.00 | |
| | | 11. XL GROUP PLC COM<br>PROPERTY TYPE: SECURITIES | | | | P | 08/25/2010 | 12/16/2010 |
| 232.00 | | 193.00 | | | | | 39.00 | |
| | | 1. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/20/2007 | 07/09/2010 |
| 55.00 | | 55.00 | | | | | | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 2. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/20/2007 | 07/09/2010 |
| 110.00 | | 112.00 | | | | | -2.00 | |
| | | 13. ACE LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/20/2007 | 07/09/2010 |
| 714.00 | | 714.00 | | | | | | |
| | | 7.032 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 12/06/2007 | 04/12/2010 |
| 602.00 | | 924.00 | | | | | -322.00 | |
| | | 18.19 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/24/2007 | 04/12/2010 |
| 1,558.00 | | 2,105.00 | | | | | -547.00 | |
| | | 8.395 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/25/2007 | 04/12/2010 |
| 719.00 | | 961.00 | | | | | -242.00 | |
| | | 7.383 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/27/2007 | 04/12/2010 |
| 632.00 | | 822.00 | | | | | -190.00 | |
| | | 2.411 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 07/27/2007 | 04/21/2010 |
| 218.00 | | 268.00 | | | | | -50.00 | |
| | | 25. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 01/08/2008 | 04/21/2010 |
| 2,264.00 | | 2,716.00 | | | | | -452.00 | |
| | | 9.589 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2007 | 04/21/2010 |
| 868.00 | | 1,040.00 | | | | | -172.00 | |
| | | 4.403 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/10/2007 | 04/30/2010 |
| 317.00 | | 478.00 | | | | | -161.00 | |
| | | 5.597 TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 09/11/2007 | 04/30/2010 |
| 402.00 | | 603.00 | | | | | -201.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 2. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/08/2008 | 04/30/2010 |
| 144.00 | | 163.00 | | | | | -19.00 | |
| | | 18. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 04/30/2010 |
| 1,294.00 | | 1,434.00 | | | | | -140.00 | |
| | | 6. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 10/13/2008 | 04/30/2010 |
| 440.00 | | 478.00 | | | | | -38.00 | |
| | | 34. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 03/26/2009 | 04/30/2010 |
| 2,494.00 | | 2,132.00 | | | | | 362.00 | |
| | | 20. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2009 | 04/30/2010 |
| 1,467.00 | | 1,231.00 | | | | | 236.00 | |
| | | 8. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2009 | 04/30/2010 |
| 587.00 | | 484.00 | | | | | 103.00 | |
| | | 22. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/09/2009 | 05/03/2010 |
| 1,548.00 | | 1,331.00 | | | | | 217.00 | |
| | | 49. TRANSOCEAN LTD COM<br>PROPERTY TYPE: SECURITIES | | | | P | 02/10/2009 | 05/03/2010 |
| 3,448.00 | | 2,947.00 | | | | | 501.00 | |
| TOTAL GAIN(LOSS) | | | | | | | 27,981. | |

0E7000 1 000

# RENT AND ROYALTY INCOME

| Taxpayer's Name | Identifying Number |
|---|---|
| ETHEL FRENDS CHARITABLE FOUNDATION | 59-7246019 |

DESCRIPTION OF PROPERTY

5268 LAUREL CANYON BLVD. NO. HOLLYWOOD,

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

| | | | |
|---|---|---|---|
| RENTAL INCOME | | 114,720. | |
| OTHER INCOME | | | |
| TOTAL GROSS INCOME | | | 114,720. |
| OTHER EXPENSES: | | | |
| REPAIRS | | 1,140. | |
| TAXES | | 12,510. | |
| OTHER EXPENSES | | 17,861. | |
| DEPRECIATION (SHOWN BELOW) | 15,052. | | |
| LESS: Beneficiary's Portion | | | |
| AMORTIZATION | | | |
| LESS: Beneficiary's Portion | | | |
| DEPLETION | | | |
| LESS: Beneficiary's Portion | | | |
| TOTAL EXPENSES | | | 46,563. |
| TOTAL RENT OR ROYALTY INCOME (LOSS) | | | 68,157. |
| Less Amount to | | | |
| Rent or Royalty | | | |
| Depreciation | | | |
| Depletion | | | |
| Investment Interest Expense | | | |
| Other Expenses | | | |
| Net Income (Loss) to Others | | | |
| Net Rent or Royalty Income (Loss) | | | 68,157. |
| Deductible Rental Loss (if Applicable) | | | |

## SCHEDULE FOR DEPRECIATION CLAIMED

| (a) Description of property | (b) Cost or unadjusted basis | (c) Date acquired | (d) ACRS des | (e) Bus % | (f) Basis for depreciation | (g) Depreciation in prior years | (h) Method | (i) Life or rate | (j) Depreciation for this year |
|---|---|---|---|---|---|---|---|---|---|
| SEE STATEMENT | | | | | | | | | |
| Totals | | | | | | | | | 15,052. |

JSA

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=======================================

OTHER DEDUCTIONS

| | |
|---|---|
| OTHER RENTAL EXPENSES | 17,861. |
| | ---------- |
| | 17,861. |
| | ========== |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| AT&T INC | 451. | 451. |
| ALLEGHENY TECHNOLOGIES INC | 36. | 36. |
| AMERICAN ELEC PWR INC | 327. | 327. |
| AMERICAN EXPRESS CO | 170. | 170. |
| ANADARKO PETE CORP | 50. | 50. |
| APACHE CORP | 27. | 27. |
| APACHE CORP CONV PFD SER D 6.000% | 69. | 69. |
| AVON PRODS INC | 13. | 13. |
| BB&T CORP | 41. | 41. |
| BHP BILLITON PLC - ADR | 426. | 426. |
| BEST BUY INC | 11. | 11. |
| BOFA GOVERNMENT RESERVES TRUST CLASS - F | 1. | 1. |
| BOFA CASH RESERVES TRUST CLASS - FORMERL | 13. | 13. |
| CARNIVAL CORP PAIRED CTF 1 COM | 57. | 57. |
| CELANESE CORP DEL SER A COM | 10. | 10. |
| CHEVRONTEXACO CORP COM | 456. | 456. |
| COLUMBIA ACORN INTERNATIONAL FUND CL Z | 3,058. | 3,058. |
| COLUMBIA TOTAL RETURN BOND FUND CLASS Z | 8,682. | 8,682. |
| COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND | 2,114. | 2,114. |
| COLUMBIA SMALL CAP VALUE FUND II CLASS Z | 108. | 108. |
| COLUMBIA MID CAP VALUE FUND CLASS Z SHAR | 606. | 606. |
| COLUMBIA INTERMEDIATE BOND FUND CLASS Z | 13,998. | 13,998. |
| CUMMINS ENGINE INC | 31. | 31. |
| D R HORTON INC | 5. | 5. |
| DANAHER CORP | 15. | 15. |
| DIAGEO PLC SPONSORED ADR | 217. | 217. |
| DOW CHEM CO | 450. | 450. |
| EMC CORP CONV SR NT | 9. | 9. |
| EOG RESOURCES INC | 87. | 87. |
| EATON CORP | 157. | 157. |
| FEDEX CORP | 40. | 40. |
| FLUOR CORP NEW COM | 44. | 44. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FORD CAP TRST II CONV PFD | 45. | 45. |
| FREEPORT-MCMORAN COPPER & GOLD INC CONV | 47. | 47. |
| FREEPORT-MCMORAN COPPER & GOLD INC COM | 126. | 126. |
| GENERAL DYNAMICS CORP | 412. | 412. |
| GENERAL ELECTRIC CO | 128. | 128. |
| GENERAL MILLS INC | 88. | 88. |
| GENUINE PARTS CO | 77. | 77. |
| GLAXO PLC SPONSORED ADR | 31. | 31. |
| GOLDMAN SACHS GROUP INC | 169. | 169. |
| HALLIBURTON CO | 46. | 46. |
| HEINZ H J CO | 104. | 104. |
| HEWLETT PACKARD CO COM | 30. | 30. |
| HOME DEPOT INC | 82. | 82. |
| ILLINOIS TOOL WKS INC | 113. | 113. |
| INTEL CORP | 13. | 13. |
| INTERNATIONAL BUSINESS MACHS CORP | 129. | 129. |
| INTERNATIONAL PAPER CO | 26. | 26. |
| J P MORGAN CHASE & CO COM | 95. | 95. |
| JOHNSON & JOHNSON | 154. | 154. |
| L-3 COMMUNICATIONS HLDGS INC | 34. | 34. |
| LAUDER ESTEE COS INC CL A | 42. | 42. |
| LIMITED BRANDS INC COM | 186. | 186. |
| LOWES COS INC | 43. | 43. |
| MANPOWER INC WIS | 17. | 17. |
| MASTERCARD INC CL A COM | 10. | 10. |
| MCDONALDS CORP | 724. | 724. |
| MEAD JOHNSON NUTRITION CO COM | 25. | 25. |
| MERCK & CO INC NEW COM | 452. | 452. |
| METLIFE INC | 89. | 89. |
| MOLSON COORS BREWING CO CL B | 49. | 49. |
| MONSANTO CO NEW COM | 237. | 237. |
| MORGAN ST DEAN WITTER DISCOVER & CO | 11. | 11. |
| MURPHY OIL CORP | 17. | 17. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| NEWELL RUBBERMAID INC | 5. | 5. |
| NEXTERA ENERGY INC COM | 123. | 123. |
| NIKE INC CL B | 285. | 285. |
| NORDSTROM INC | 146. | 146. |
| NORFOLK SOUTHN CORP | 126. | 126. |
| OCCIDENTAL PETE CORP | 214. | 214. |
| OMNICOM GROUP | 16. | 16. |
| ORACLE CORPORATION | 49. | 49. |
| PG&E CORP | 323. | 323. |
| PNC FINL CORP | 128. | 128. |
| PPG INDS INC | 295. | 295. |
| PENNEY J C CO INC | 23. | 23. |
| PFIZER INC | 183. | 183. |
| PHILIP MORRIS INTL INC COM | 293. | 293. |
| POLO RALPH LAUREN CORP CL A | 2. | 2. |
| POTASH CORP SASK INC | 16. | 16. |
| PRAXAIR INC | 243. | 243. |
| PRECISION CASTPARTS CORP | 3. | 3. |
| PROCTER & GAMBLE CO | 85. | 85. |
| PRUDENTIAL FINL INC COM | 131. | 131. |
| SCHLUMBERGER LTD | 16. | 16. |
| SEMPRA ENERGY | 125. | 125. |
| SMUCKER J M CO COM NEW | 58. | 58. |
| STARBUCKS CORP | 11. | 11. |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | 30. | 30. |
| TJX COS INC NEW | 62. | 62. |
| TARGET CORP | 77. | 77. |
| 3M CO COM | 41. | 41. |
| TIFFANY & CO NEW | 122. | 122. |
| US BANCORP DEL COM NEW | 186. | 186. |
| UNION PACIFIC CORP | 355. | 355. |
| UNITED PARCEL SERVICE CL B | 61. | 61. |
| UNITED STS STL CORP NEW COM | 21. | 21. |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| UNITED TECHNOLOGIES CORP | 223. | 223. |
| UNITEDHEALTH GROUP INC | 25. | 25. |
| VISA INC CL A COM | 37. | 37. |
| WAL-MART STORES INC | 16. | 16. |
| WELLS FARGO & CO | 199. | 199. |
| WELLS FARGO & CO NEW PFD DEP SHS SER J | 260. | 260. |
| WESTERN UNION CO COM | 11. | 11. |
| WHIRLPOOL CORP | 22. | 22. |
| WILLIAMS COS INC | 24. | 24. |
| WYNN RESORTS LTD COM | 338. | 338. |
| XCEL ENERGY INC COM | 117. | 117. |
| YUM BRANDS INC COM | 80. | 80. |
| AXIS CAPITAL HOLDINGS LTD COM | 74. | 74. |
| XL GROUP PLC COM | 22. | 22. |
| ACE LTD COM | 133. | 133. |
| TYCO ELECTRONICS LTD COM | 48. | 48. |
| TOTAL | 41,113. | 41,113. |

## FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FORD CAP TRST II CONV PFD | 77. | 77. |
| EXCISE TAX REFUND | 73. | |
| TOTALS | 150. | 77. |

## FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| TAX PREPARATION FEE | 1,300. | | | 1,300. |
| TOTALS | 1,300. | NONE | NONE | 1,300. |

## FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FOREIGN TAXES | 2. | 2. |
| FOREIGN TAXES ON QUALIFIED FOR | 472. | 472. |
| TOTALS | 474. | 474. |

## FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| RENT AND ROYALTY EXPENSES | 31,511. | | |
| RENTAL EXPENSES | | | |
| REPAIRS | | 1,140. | |
| TAXES | | 12,510. | |
| RES MGMT FEES | | 17,861. | |
| GRANTMAKING EXPENSES | 7,950. | | 7,950. |
| ASSOCIATION MEMBERSHIP DUES | 495. | | 495. |
| STATE FILING FEE | 10. | | 10. |
| TOTALS | 39,966. | 31,511. | 8,455. |

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

| DESCRIPTION | AMOUNT |
|---|---|
| ROC ADJUSTMENT - 2010 | 52. |
| FORD CAP TRST II ADJUSTMENT | 45. |
| TOTAL | 97. |

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

| DESCRIPTION | AMOUNT |
| --- | --- |
| YEAR END SALES ADJUSTMENT - 2010 | 4,999. |
| BASIS ADJUSTMENT - 2010 SALES & ROUNDING | 9. |
| ROC BASIS ADJUSTMENT - 2009 | 77. |
| TOTAL | 5,085. |

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

ETHEL FRENDS CHARITABLE FOUNDATION 59-7246019

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
515 S FLOWER ST, FL 27
LOS ANGELES, CA 90071-2201
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20
COMPENSATION .............................................. 18,692.

TOTAL COMPENSATION: 18,692.

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

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RECIPIENT NAME:
BEST FRIENDS ANIMAL SOCIETY
ADDRESS:
5001 ANGEL CANYON RD
KANAB, UT 84741-5000
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ........................................... 7,500.

RECIPIENT NAME:
ACTORS AND OTHERS FOR ANIMALS
ADDRESS:
11523 BURBANK BLVD
NORTH HOLLYWOOD, CA 91601-2309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ........................................... 5,000.

RECIPIENT NAME:
NATIONAL DISASTER SEARCH DOG
FOUNDATION, INC.
ADDRESS:
206 N SIGNAL ST, SUITE R
OJAI, CA 93023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ........................................... 12,500.

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

RECIPIENT NAME:
AMERICAN SOCIETY FOR THE PREVENTION
OF CRUELTY TO ANIMALS
ADDRESS:
424 E 92TH ST
NEW YORK, NY 10128
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ........................................... 5,000.

RECIPIENT NAME:
FRIENDS OF ANIMALS FOUNDATION
ADDRESS:
P.O. BOX 34-1230
LOS ANGELES, CA 90034
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ........................................... 7,500.

RECIPIENT NAME:
PASADENA HUMANE SOCIETY
ADDRESS:
361 S RAYMOND AVE
PASADENA, CA 91105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ........................................... 5,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
PET ORPHANS OF SOUTHERN
CALIFORNIA
ADDRESS:
7720 GLORIA AVE
VAN NUYS, CA 91406
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .............................................. 5,000.

RECIPIENT NAME:
SANTA YNEZ VALLEY HUMANE SOCIETY
ADDRESS:
2727 CONROY RD
ORLANDO, FL 32839
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .............................................. 7,500.

RECIPIENT NAME:
SAN DIEGO HUMANE SOCIETY & SPCA
ADDRESS:
5500 GAINES ST
SAN DIEGO, CA 92100
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .............................................. 13,800.

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

RECIPIENT NAME:
S.P.C.A. - LOS ANGELES
ADDRESS:
5026 W JEFFERSON BLVD
LOS ANGELES, CA 90016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC (501)(C)(3)
AMOUNT OF GRANT PAID ........................................... 5,000.

RECIPIENT NAME:
HELEN WOODWARD ANIMAL CENTER
ADDRESS:
6461 EL APAJO RD
RANCHO SANTA FE, CA 92067
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ........................................... 7,500.

RECIPIENT NAME:
THE AMANDA FOUNDATION
ADDRESS:
351 N FOOTHILL RD
BEVERLY HILLS, CA 90210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ........................................... 5,000.

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

RECIPIENT NAME:
WOODS HUMANE SOCIETY
ADDRESS:
875 OKLAHOMA AVE
SAN LUIS OBISPO, CA 93405
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .......................................... 5,000.

RECIPIENT NAME:
PAWS SAN DIEGO COUNTY, INC.
ADDRESS:
6160 FAIRMONT AVE, SUITE I
SAN DIEGO, CA 92120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .......................................... 5,000.

RECIPIENT NAME:
GUIDE DOGS OF AMERICA
ADDRESS:
13445 GLENOAKS BLVD
SYLMAR, CA 91342
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .......................................... 5,000.

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

RECIPIENT NAME:
MARY S. ROBERTS PET ADOPTION
CENTER fka RIVERSIDE HUMANE SOCIETY
ADDRESS:
6165 INDUSTRIAL AVE
RIVERSIDE, CA 92504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ........................................... 5,000.

RECIPIENT NAME:
GREYHOUND ADOPTION CENTER
ADDRESS:
P.O. BOX 2433
LA MESA, CA 91943
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ........................................... 5,000.

RECIPIENT NAME:
MYSAFE: LA
ADDRESS:
6767 SUNSET BLVD, RM 8-488
LOS ANGELES, CA 90028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT '3 BARKS' PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ........................................... 5,000.

RECIPIENT NAME:
LOVING ALL ANIMALS
ADDRESS:
73179 JOSHUA TREE LN
PALM DESERT, CA 92260
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT MOBILE MUTTS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID ............................................ 5,000.

TOTAL GRANTS PAID: 121,300.

## RENT AND ROYALTY SUMMARY

| PROPERTY | TOTAL INCOME | DEPLETION/ DEPRECIATION | OTHER EXPENSES | ALLOWABLE NET INCOME |
|---|---|---|---|---|
| 5268 LAUREL CANYON B | 114,720. | 15,052. | 31,511. | 68,157. |
| TOTALS | 114,720. | 15,052. | 31,511. | 68,157. |

ETHEL FRENDS CHARITABLE FOUNDATION

# 2010

59-7246019

**Description of Property**

5268 LAUREL CANYON BLVD. NO. HOLLYWOOD,

## DEPRECIATION

| Asset description | Date placed in service | Unadjusted Cost or basis | Bus. % | 179 exp. reduction in basis | Basis Reduction | Basis for depreciation | Beginning Accumulated depreciation | Ending Accumulated depreciation | Me-thod | Conv. | Life | ACRS class | MA CRS class | Current-year 179 expense | Current-year depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COMM BUILDING | 12/18/2003 | 563,200. | 100.000 | | | 563,200. | 111,939 | 126,379. | SL | MM | | | 39 | | 14,440. |
| LAND | 12/31/2003 | 236,800. | 100.000 | | | | | | | | | | | | |
| AIR CONDITIONER | 03/29/2007 | 23,850. | 100.000 | | | 23,850. | 1,811. | 2,423. | SL | MM | | | 39 | | 612. |
| Less Retired Assets | | | | | | | | | | | | | | | |
| **Subtotals** | | 823,850. | | | | 587,050. | 113,750. | 128,802. | | | | | | | 15,052. |

### Listed Property

| Asset description | Date placed in service | Unadjusted Cost or basis | Bus. % | 179 exp. reduction in basis | Basis Reduction | Basis for depreciation | Beginning Accumulated depreciation | Ending Accumulated depreciation | Me-thod | Conv. | Life | ACRS class | MA CRS class | Current-year 179 expense | Current-year depreciation |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Less Retired Assets | | | | | | | | | | | | | | | |
| **Subtotals** | | | | | | | | | | | | | | | |
| **TOTALS** | | 823,850. | | | | 587,050. | 113,750. | 128,802. | | | | | | | 15,052. |

## AMORTIZATION

| Asset description | Date placed in service | Cost or basis | Accumulated amortization | Ending Accumulated amortization | Code | Life | Current-year amortization |
|---|---|---|---|---|---|---|---|
| **TOTALS** | | | | | | | |

*Assets Retired

JSA
0X9024 1.000

ETHEL FRENDS CHARITABLE FOUNDATION
59-7246019
Balance Sheet
2/28/2011

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 00206R102 | AT&T INC | 245.000 | 7,040.25 | 6,953.10 |
| 004764106 | ACME PACKET INC | 41.000 | 2,806.93 | 3,084.84 |
| 007903107 | ADVANCED MICRO DEVICES INC | 225.000 | 1,790.83 | 2,072.25 |
| 009158106 | AIR PRODS & CHEMS INC | 33.000 | 2,910 37 | 3,036 00 |
| 01741R102 | ALLEGHENY TECHNOLOGIES INC | 59.000 | 3,163.50 | 3,957.72 |
| 023135106 | AMAZON COM INC | 137.000 | 15,907.58 | 23,740 73 |
| 025537101 | AMERICAN ELEC PWR INC | 162.000 | 5,035.01 | 5,796.36 |
| 032511107 | ANADARKO PETE CORP | 267.000 | 14,192 63 | 21,848.61 |
| 037411105 | APACHE CORP | 36.000 | 3,292.35 | 4,486.32 |
| 037411808 | APACHE CORP | 45.000 | 2,378.62 | 3,069.00 |
| 037833100 | APPLE INC | 94.000 | 13,100 49 | 33,201.74 |
| 054937107 | BB&T CORP | 305.000 | 8,234.99 | 8,418.00 |
| 05545E209 | BHP BILLITON PLC | 238.000 | 10,778.69 | 18,875.78 |
| 056752108 | BAIDU INC | 172.000 | 6,677.22 | 20,839.52 |
| 111320107 | BROADCOM CORP | 382.000 | 14,599.72 | 15,746 04 |
| 12497T101 | CB RICHARD ELLIS GROUP INC | 155 000 | 2,561 82 | 3,881.20 |
| 125581801 | CIT GROUP INC | 62.000 | 2,438.73 | 2,685.84 |
| 13342B105 | CAMERON INTL CORP | 59.000 | 2,133.54 | 3,488.67 |
| 143658300 | CARNIVAL CORP | 109.000 | 2,668.45 | 4,651.03 |
| 166764100 | CHEVRON CORP | 125.000 | 9,634.04 | 12,968.75 |
| 172967101 | CITIGROUP INC | 1,226.000 | 4,883 53 | 5,737 68 |
| 197199813 | COLUMBIA ACORN INTERNATIONAL | 3,083.955 | 119,913 04 | 126,719.71 |
| 19765H453 | COLUMBIA TOTAL RETURN BOND FUND | 20,581 257 | 197,698.72 | 206,430 01 |
| 19765J764 | COLUMBIA SMALL CAP VALUE FUND | 2,306.285 | 29,658.82 | 34,294 46 |
| 19765J830 | COLUMBIA MID CAP VALUE FUND | 3,531.244 | 54,381.15 | 50,355.54 |
| 19765N468 | COLUMBIA INTERMEDIATE BOND FUND | 33,743.293 | 296,110 62 | 307,401.40 |
| 19765P232 | COLUMBIA MID CAP GROWTH FUND | 3,848.136 | 98,857.84 | 108,786.80 |
| 19765P596 | COLUMBIA SMALL CAP GROWTH I | 1,843.834 | 57,352.67 | 61,399 67 |
| 231021106 | CUMMINS INC | 59.000 | 4,482 48 | 5,966 08 |
| 232806109 | CYPRESS SEMICONDUCTOR CORP | 95.000 | 2,020 10 | 1,991.20 |
| 235851102 | DANAHER CORP DEL | 214.000 | 8,764.61 | 10,828.40 |
| 25243Q205 | DIAGEO PLC | 56.000 | 3,709.57 | 4,382.56 |
| 260543103 | DOW CHEM CO | 762.000 | 17,165.68 | 28,315.92 |
| 268648102 | EMC CORP | 122.000 | 1,675 50 | 3,319.62 |
| 268648AM4 | EMC CORP | 2,000.000 | 2,595.24 | 3,495.00 |
| 26875P101 | EOG RES INC | 108 000 | 9,687.07 | 12,129.48 |
| 278058102 | EATON CORP | 119.000 | 10,799 70 | 13,182 82 |
| 28336L109 | EL PASO CORP | 354.000 | 5,477.58 | 6,584.40 |
| 31428X106 | FEDEX CORP | 42.000 | 3,768.72 | 3,780.84 |
| 315616102 | F5 NETWORKS INC | 61.000 | 7,638.50 | 7,198 61 |
| 343412102 | FLUOR CORP | 87 000 | 4,024.51 | 6,156.12 |
| 345370860 | FORD MTR CO DEL | 307.000 | 4,157.02 | 4,620 35 |
| 35671D857 | FREEPORT-MCMORAN COPPER & | 126.000 | 6,646.32 | 6,671.70 |
| 369550108 | GENERAL DYNAMICS CORP | 213.000 | 14,602.48 | 16,213 56 |
| 369604103 | GENERAL ELEC CO | 279.000 | 2,846.47 | 5,836.68 |
| 370334104 | GENERAL MLS INC | 77 000 | 2,830.70 | 2,859 78 |
| 37045V100 | GENERAL MTRS CO | 154.000 | 5,783.24 | 5,163.62 |
| 372460105 | GENUINE PARTS CO | 94.000 | 4,006.63 | 4,952.86 |
| 38141G104 | GOLDMAN SACHS GROUP INC | 157.000 | 21,945.38 | 25,713.46 |
| 406216101 | HALLIBURTON CO | 248.000 | 10,575 06 | 11,641 12 |

ETHEL FRENDS CHARITABLE FOUNDATION
59-7246019
Balance Sheet
2/28/2011

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 423074103 | HEINZ H J CO | 93.000 | 4,316.29 | 4,670.46 |
| 42805T105 | HERTZ GLOBAL HLDGS INC | 396.000 | 5,098 18 | 6,023.16 |
| 428236103 | HEWLETT PACKARD CO | 68 000 | 3,212.92 | 2,966.84 |
| 452308109 | ILLINOIS TOOL WKS INC | 91.000 | 4,413 84 | 4,923 10 |
| 459200101 | INTERNATIONAL BUSINESS MACHS | 24.000 | 2,215.92 | 3,885.12 |
| 46625H100 | J P MORGAN CHASE & CO | 317.000 | 13,811.52 | 14,800.73 |
| 469814107 | JACOBS ENGR GROUP INC DEL | 61.000 | 2,882.92 | 3,053.66 |
| 518439104 | LAUDER ESTEE COS INC | 56.000 | 3,494.64 | 5,286 96 |
| 53217V109 | LIFE TECHNOLOGIES CORP | 134.000 | 4,799.19 | 7,151 58 |
| 580135101 | MCDONALDS CORP | 183.000 | 9,270.73 | 13,849.44 |
| 582839106 | MEAD JOHNSON NUTRITION CO | 65.000 | 3,502.54 | 3,890.25 |
| 58405U102 | MEDCO HLTH SOLUTIONS INC | 70 000 | 3,477 84 | 4,314 80 |
| 58933Y105 | MERCK & CO INC | 232.000 | 6,890.67 | 7,556.24 |
| 60871R209 | MOLSON COORS BREWING CO | 111.000 | 5,048 43 | 5,076.03 |
| 61166W101 | MONSANTO CO | 257.000 | 12,616.95 | 18,475.73 |
| 626717102 | MURPHY OIL CORP | 30 000 | 1,677.54 | 2,205.90 |
| 63934E108 | NAVISTAR INTL CORP NEW | 63.000 | 2,484.10 | 3,904.74 |
| 654106103 | NIKE INC | 229.000 | 12,996.73 | 20,387.87 |
| 655664100 | NORDSTROM INC | 183.000 | 6,504 48 | 8,282 58 |
| 674599105 | OCCIDENTAL PETE CORP DEL | 112.000 | 6,429.95 | 11,420.64 |
| 68389X105 | ORACLE CORP | 693 000 | 18,579.73 | 22,799.70 |
| 69331C108 | PG&E CORP | 156.000 | 6,526.19 | 7,185 36 |
| 693475105 | PNC FINL SVCS GROUP INC | 351.000 | 21,405.57 | 21,656 70 |
| 693506107 | PPG INDS INC | 156 000 | 9,250.76 | 13,787.28 |
| 718172109 | PHILIP MORRIS INTL INC | 120.000 | 5,525 87 | 7,533 60 |
| 74005P104 | PRAXAIR INC | 173.000 | 13,031 12 | 17,192 74 |
| 740189105 | PRECISION CASTPARTS CORP | 69 000 | 8,927.36 | 9,780.75 |
| 741503403 | PRICELINE COM INC | 33.000 | 7,325.03 | 14,978 04 |
| 744320102 | PRUDENTIAL FINL INC | 218.000 | 10,526.64 | 14,350.94 |
| 74834L100 | QUEST DIAGNOSTICS INC | 35.000 | 1,980 41 | 1,986 25 |
| 773903109 | ROCKWELL AUTOMATION INC | 50.000 | 4,266.43 | 4,386 50 |
| 78486Q101 | SVB FINL GROUP | 73.000 | 3,431.51 | 3,955.14 |
| 79466L302 | SALESFORCE COM INC | 85 000 | 10,087.91 | 11,242.95 |
| 816851109 | SEMPRA ENERGY | 90.000 | 4,858.50 | 4,790.70 |
| 855244109 | STARBUCKS CORP | 176.000 | 5,805 72 | 5,804.48 |
| 85590A401 | STARWOOD HOTELS & RESORTS | 99.000 | 1,970.75 | 6,048.90 |
| 872540109 | TJX COS INC NEW | 243.000 | 11,025.60 | 12,118.41 |
| 87612E106 | TARGET CORP | 153.000 | 8,225 36 | 8,040.15 |
| 883203101 | TEXTRON INC | 107.000 | 2,846 14 | 2,898.63 |
| 883556102 | THERMO FISHER SCIENTIFIC CORP | 134.000 | 6,958.00 | 7,479.88 |
| 88579Y101 | 3M CO | 54.000 | 4,527.13 | 4,980.42 |
| 886547108 | TIFFANY & CO NEW | 233.000 | 11,327.98 | 14,341.15 |
| 887317303 | TIME WARNER INC | 161 000 | 5,842.01 | 6,150.20 |
| 902973304 | US BANCORP DEL | 1,017.000 | 23,130 09 | 28,201 41 |
| 907818108 | UNION PAC CORP | 265.000 | 11,326.36 | 25,283.65 |
| 911312106 | UNITED PARCEL SVC INC | 64.000 | 4,506.11 | 4,723.20 |
| 913017109 | UNITED TECHNOLOGIES CORP | 97.000 | 4,743.87 | 8,103 38 |
| 91324P102 | UNITEDHEALTH GROUP INC | 100 000 | 3,356.48 | 4,258.00 |
| 92553P201 | VIACOM INC | 89.000 | 3,773.41 | 3,974 74 |
| 942683103 | WATSON PHARMACEUTICALS INC | 57.000 | 2,458.89 | 3,191.43 |

ETHEL FRENDS CHARITABLE FOUNDATION
59-7246019
Balance Sheet
2/28/2011

| Cusip | Asset | Units | Basis | Market Value |
|---|---|---|---|---|
| 949746101 | WELLS FARGO & CO | 898.000 | 26,986.56 | 28,969 48 |
| 949746879 | WELLS FARGO & CO NEW | 130.000 | 2,620.42 | 3,585 40 |
| 969457100 | WILLIAMS COS INC DEL | 129.000 | 3,043.99 | 3,916.44 |
| 983134107 | WYNN RESORTS LTD | 63.000 | 6,075.37 | 7,744.59 |
| 98389B100 | XCEL ENERGY INC | 192.000 | 4,141 51 | 4,596.48 |
| 988498101 | YUM BRANDS INC | 160.000 | 7,091.08 | 8,052.80 |
| 98956P102 | ZIMMER HLDGS INC | 49 000 | 2,501.97 | 3,054.66 |
| G47791101 | INGERSOLL-RAND CO LTD | 79.000 | 2,663.98 | 3,578.70 |
| H0023R105 | ACE LTD | 176.000 | 10,127.56 | 11,132 00 |
| H8912P106 | TYCO ELECTRONICS LTD | 122.000 | 3,567 74 | 4,396.88 |
| N53745100 | LYONDELLBASELL INDUSTRIES NV | 125.000 | 3,372.33 | 4,760.00 |
| Y0486S104 | AVAGO TECHNOLOGIES LTD | 69.000 | 1,920.71 | 2,345.31 |
| 996821294 | 5268 LAUREL CANYON BLVD. | 100.000 | 823,850.00 | 1,290,000 00 |
| | Less Accumulated Depreciation | | -128,802.00 | |
| | | | 695,048 00 | |
| | Cash/Cash Equivalent | 191,894.890 | 191,894 89 | 191,894.89 |
| | | Totals: | 2,459,153.13 | 3,316,309 09 |