Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

# 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

**2008**

For calendar year 2008, or tax year beginning 9/01 , 2008, and ending 8/31 , 2009

G Check all that apply [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label Otherwise, print or type See Specific Instructions

HALLSTROM FOUNDATION, INC
C/O ANDREW NELSON
P.O. BOX 9662
SALT LAKE CITY, UT 84109

A Employer identification number: 39-6078202

B Telephone number (see the instructions)

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 ► [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 242,823.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis )

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

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| REVENUE | 1 Contributions, gifts, grants, etc, received (att sch) | | | | |
| | 2 Ck ► [X] if the foundn is not req to att Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 8,101. | 8,101. | 8,101. | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain/(loss) from sale of assets not on line 10 | 126,116. | | | |
| | b Gross sales price for all assets on line 6a 208,854. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 126,116. | | |
| | 8 Net short-term capital gain | | | 886. | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit/(loss) (att sch) | | | | |
| | 11 Other income (attach schedule) | | | | |
| | 12 **Total.** Add lines 1 through 11 | 134,217. | 134,217. | 8,987. | |
| OPERATING AND ADMINISTRATIVE EXPENSES | 13 Compensation of officers, directors, trustees, etc | 0. | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach sch) See St 1 | 275. | 275. | | |
| | c Other prof fees (attach sch) See St 2 | 150. | 150. | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) | | | | |
| | 19 Depreciation (attach sch) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) See Statement 3 | 87. | 87. | | |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 512. | 512. | | |
| | 25 Contributions, gifts, grants paid Stmt 4 | 12,000. | | | 12,000. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 12,512. | 512. | 0. | 12,000. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a **Excess of revenue over expenses and disbursements** | 121,705. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 133,705. | | |
| | C **Adjusted net income** (if negative enter 0 ) | | | 8,987. | |

BAA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company) | (b) How acquired P — Purchase D — Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|---|---|---|---|
| 1a See Statement 5 | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Column (h) gain minus column (k), but not less than 0-) or Losses (from column (h)) |
|---|---|---|---|
| | (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any |
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 | 2 | 126,116. |
| 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 the instructions) If (loss), enter -0- in Part I, line 8 | 3 | 886. |

## 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 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 (column (b) divided by column (c)) |
|---|---|---|---|
| 2007 | 20,906. | 328,357. | 0.063669 |
| 2006 | 5,100. | 328,536. | 0.015523 |
| 2005 | 8,889. | 239,585. | 0.037102 |
| 2004 | 8,163. | 269,640. | 0.030274 |
| 2003 | 2,000. | 258,895. | 0.007725 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.154293 |
| 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 | 0.030859 |
| 4 | Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 | 4 | 248,508. |
| 5 | Multiply line 4 by line 3 | 5 | 7,669. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,337. |
| 7 | Add lines 5 and 6 | 7 | 9,006. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 12,000. |

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

**Part VII-A Statements Regarding Activities** *Continued*

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

Website address ► N/A

14 The books are in care of ► SAME Telephone no ►

Located at ► ZIP + 4 ►

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

**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 the instructions)? | 1b | N/A | |
| | 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 2008? | 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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No | | | |
| | If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ | | | |
| 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 the instructions ) | 2b | N/A | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__. | | | |
| 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 2008 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 2008 )* | 3b | N/A | |
| 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 2008? | 4b | | X |

**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 instructions). If none, enter 'NONE.'

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| None | | |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ► | | 0 |

**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 N/A | |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B Summary of Program-Related Investments** (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 N/A | |
| 2 | |
| All other program-related investments See instructions<br>3 | |
| **Total.** Add lines 1 through 3 ► | 0. |

## Part XIII Undistributed Income (see instructions)

| | | (a) Corpus | (b) Years prior to 2007 | (c) 2007 | (d) 2008 |
|---|---|---|---|---|---|
| 1 Distributable amount for 2008 from Part XI, line 7 | | | | | 11,088. |
| 2 Undistributed income, if any, as of the end of 2007 | | | | | |
| a Enter amount for 2007 only | | | | 0. | |
| b Total for prior years 20___, 20___, 20___ | | | 0. | | |
| 3 Excess distributions carryover, if any, to 2008 | | | | | |
| a From 2003 | | | | | |
| b From 2004 | | | | | |
| c From 2005 | | | | | |
| d From 2006 | | | | | |
| e From 2007 | 855. | | | | |
| f **Total** of lines 3a through e | | 855. | | | |
| 4 Qualifying distributions for 2008 from Part XII, line 4 ► $ 12,000. | | | | | |
| a Applied to 2007, but not more than line 2a | | | | 0. | |
| b Applied to undistributed income of prior years (Election required – see instructions) | | | 0. | | |
| c Treated as distributions out of corpus (Election required – see instructions) | | 0. | | | |
| d Applied to 2008 distributable amount | | | | | 11,088. |
| e Remaining amount distributed out of corpus | | 912. | | | |
| 5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a) )* | | 0. | | | 0. |
| 6 **Enter the net total of each column as indicated below:** | | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | 1,767. | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | 0. | | |
| 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 | | | 0. | | |
| d Subtract line 6c from line 6b Taxable amount – see instructions | | | 0. | | |
| e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount – see instructions | | | | 0. | |
| f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009 | | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | 0. | | | |
| 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions) | | 0. | | | |
| 9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a | | 1,767. | | | |
| 10 Analysis of line 9 | | | | | |
| a Excess from 2004 | | | | | |
| b Excess from 2005 | | | | | |
| c Excess from 2006 | | | | | |
| d Excess from 2007 | 855. | | | | |
| e Excess from 2008 | 912. | | | | |

**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* | | | | |
| **Total** | | | ► **3a** | |
| **b** *Approved for future payment* | | | | |
| **Total** | | | ► **3b** | |

## 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 | 1 a (1) | | X |
| (2) Other assets | 1 a (2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1 b (1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1 b (2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1 b (3) | | X |
| (4) Reimbursement arrangements | 1 b (4) | | X |
| (5) Loans or loan guarantees | 1 b (5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1 b (6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 c | | 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 |
|---|---|---|---|
| N/A | | | |

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 |
|---|---|---|
| N/A | | |

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

SIGN HERE ► Andrew R. Nelson — Signature of officer or trustee — Date 10/1/09 — ► Secretary — Title

| Paid Preparer's Use Only | | | | |
|---|---|---|---|---|
| Preparer's signature ► James K. Thurman | Date 9/30/09 | Check if self-employed ► X | Preparer's Identifying number (See Signature in the instrs) N/A |
| Firm's name (or yours if self employed), address, and ZIP code: Thurman & Associates, L.L.C. 1564 South 500 West, Suite 201 Bountiful, UT 84010 | | EIN ► N/A | Phone no ► (801) 294-3155 |

## Part IV Figuring the Penalty

| | | (a) | (b) | (c) | (d) |
|---|---|---|---|---|---|
| 19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) *(Form 990-PF and Form 990-T filers:* Use 5th month instead of 3rd month ) | 19 | 1/15/10 | 1/15/10 | 1/15/10 | 1/15/10 |
| 20 Number of days from due date of installment on line 9 to the date shown on line 19 | 20 | 365 | 334 | 245 | 153 |
| 21 Number of days on line 20 after 4/15/2008 and before 7/1/2008 | 21 | | | | |
| 22 Underpayment on line 17 x Number of days on line 21 / 366 x 6% | 22 | | | | |
| 23 Number of days on line 20 after 6/30/2008 and before 10/1/2008 | 23 | | | | |
| 24 Underpayment on line 17 x Number of days on line 23 / 366 x 5% | 24 | | | | |
| 25 Number of days on line 20 after 9/30/2008 and before 1/1/2009 | 25 | | | | |
| 26 Underpayment on line 17 x Number of days on line 25 / 366 X 6% | 26 | | | | |
| 27 Number of days on line 20 after 12/31/2008 and before 4/1/2009 | 27 | 75 | 44 | | |
| 28 Underpayment on line 17 x Number of days on line 27 / 365 X 5% | 28 | 0.24 | 0.14 | | |
| 29 Number of days on line 20 after 3/31/2009 and before 7/1/2009 | 29 | 91 | 91 | 46 | |
| 30 Underpayment on line 17 x Number of days on line 29 / 365 x 0 *% | 30 | | | | |
| 31 Number of days on line 20 after 6/30/2009 and before 10/1/2009 | 31 | 92 | 92 | 92 | 46 |
| 32 Underpayment on line 17 x Number of days on line 31 / 365 x 0 *% | 32 | | | | |
| 33 Number of days on line 20 after 9/30/2009 and before 1/1/2010 | 33 | 92 | 92 | 92 | 92 |
| 34 Underpayment on line 17 Number of days on line 33 / 365 x 0 *% | 34 | | | | |
| 35 Number of days on line 20 after 12/31/2009 and before 2/16/2010 | 35 | 15 | 15 | 15 | 15 |
| 36 Underpayment on line 17 Number of days on line 35 / 365 x 0 *% | 36 | | | | |
| 37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36 | 37 | 0.24 | 0.14 | | |
| 38 **Penalty.** Add columns (a) through (d) of line 37 Enter the total here and on Form 1120, line 33, or the comparable line for other income tax returns | 38 | | | | 0. |

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin To obtain this information on the Internet, access the IRS website at **www.irs.gov.** You can also call 1-800-829-4933 to get interest rate information

**Statement 4 (continued)**
**Form 990-PF, Part I, Line 25**
**Contributions, Gifts, and Grants**

| | | |
|---|---|---|
| Class of Activity: | Childrens hospital | |
| Donee's Name: | PRIMARY CHILDRENS HOSPITAL | |
| Donee's Address: | 100 N MEDICAL DR<br>SALT LAKE CITY, UTAH, UT 84113 | |
| Relationship of Donee: | NONE | |
| Organizational Status of Donee: | | |
| Amount Given: | | $ 2,000. |
| Class of Activity: | lodging assistance | |
| Donee's Name: | RONALD MCDONALD HOUSE CHARITIE | |
| Donee's Address: | 1135 E. SO TEMPLE<br>SALT LAKE CITY, UT, UT 84103 | |
| Relationship of Donee: | | |
| Organizational Status of Donee: | | |
| Amount Given: | | 2,000. |
| Class of Activity: | children chartiy | |
| Donee's Name: | ATAXIA CHILDREN'S PROJECT | |
| Donee's Address: | 1340 FOOTHILL DR<br>SALT LAKE CITY, UT, UT 84105 | |
| Relationship of Donee: | | |
| Organizational Status of Donee: | | |
| Amount Given: | | 2,000. |
| Class of Activity: | Granting wish to ill kids | |
| Donee's Name: | MAKE A WISH FOUNDATION | |
| Donee's Address: | 771 E WINCHESTER ST<br>MURRAY, UT 84107 | |
| Relationship of Donee: | NONE | |
| Organizational Status of Donee: | | |
| Amount Given: | | 2,000. |
| | Total | $ 12,000. |

**Statement 5**
**Form 990-PF, Part IV, Line 1**
**Capital Gains and Losses for Tax on Investment Income**

| Item | (a) Description | (b) How Acquired | (c) Date Acquired | (d) Date Sold |
|---|---|---|---|---|
| 1 | 150 ALBERTO CULVER | Purchased | 7/05/2002 | 8/31/2009 |
| 2 | 1060 AT&T | Purchased | 10/20/1992 | 8/31/2009 |
| 3 | 250 BROWN FORMAN | Purchased | 3/19/2007 | 8/31/2009 |
| 4 | 217 COMCAST | Purchased | 1/02/1992 | 8/31/2009 |
| 5 | 200 DUPONT | Purchased | 4/26/2005 | 8/31/2009 |
| 6 | 1056 EXXON | Purchased | 1/02/1992 | 8/31/2009 |
| 7 | 100 DUKE ENERGY | Purchased | 2/11/2002 | 8/31/2009 |
| 8 | 1200 GENERAL ELEC | Purchased | 1/02/1992 | 8/31/2009 |
| 9 | 200 HEINZ | Purchased | 8/08/2005 | 8/31/2009 |
| 10 | 200 HEWLETT PACKARD | Purchased | 4/22/2004 | 8/31/2009 |
| 11 | 200 SALLY BEAUTY | Purchased | 7/05/2002 | 8/31/2009 |
| 12 | 200 SUNOCO PROD | Purchased | 1/31/2005 | 8/31/2009 |
| 13 | 50 SPECTRA ENERGY | Purchased | 2/11/2002 | 8/31/2009 |
| 14 | 100 STANLEY WORKS | Purchased | 5/05/2003 | 8/31/2009 |