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

2007

Department of the Treasury
 Internal Revenue Service (77)

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

For calendar year **2007**, or tax year beginning _____, and ending _____

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.	Name of foundation THE MALINSKY FAMILY CHARITABLE TRUST	A Employer identification number 13-7462242
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 360 EAST 88TH STREET 33C	B Telephone number 212-748-8718
	City or town, state, and ZIP code NEW YORK, NY 10128	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

H Check type of organization: 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, col. (c), line 16) **\$ 681,716.**
J Accounting method: 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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	191,881.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,005.	1,005.		STATEMENT 2
4 Dividends and interest from securities	11,013.	11,013.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	9,610.			STATEMENT 1
b Gross sales price for all assets on line 6a	390,001.			
7 Capital gain net income (from Part IV, line 2)		38,068.		
8 Net short-term capital gain			JAN 15 2010	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	213,509.	50,086.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	10,125.	5,063.		5,062.
c Other professional fees STMT 5	10,183.	10,152.		31.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	100.	0.		100.
24 Total operating and administrative expenses. Add lines 13 through 23	20,408.	15,215.		5,193.
25 Contributions, gifts, grants paid	128,585.			128,585.
26 Total expenses and disbursements. Add lines 24 and 25	148,993.	15,215.		133,778.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	64,516.			
b Net investment income (if negative, enter -0-)		34,871.		
c Adjusted net income (if negative, enter -0-)			N/A	

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

Form **990-PF** (2007)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	10,552.	49,731.	49,731.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	575,577.	600,914.	631,985.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	586,129.	650,645.	681,716.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	574,057.	574,057.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	12,072.	76,588.	
30 Total net assets or fund balances	586,129.	650,645.		
31 Total liabilities and net assets/fund balances	586,129.	650,645.		

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	586,129.
2 Enter amount from Part I, line 27a	2	64,516.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	650,645.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	650,645.

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			
b SEE ATTACHED STATEMENTS			
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 390,001.		351,933.	38,068.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			38,068.

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	38,068.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2006	138,005.	548,882.	.251429
2005	87,500.	604,532.	.144740
2004			
2003			
2002			

2 Total of line 1, column (d)	2	.396169
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	.198085
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5	4	705,764.
5 Multiply line 4 by line 3	5	139,801.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	349.
7 Add lines 5 and 6	7	140,150.
8 Enter qualifying distributions from Part XII, line 4 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.	8	133,778.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)	
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1 697.
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 0.
3 Add lines 1 and 2	3 697.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5 697.
6 Credits/Payments:	
a 2007 estimated tax payments and 2006 overpayment credited to 2007	6a 722.
b Exempt foreign organizations - tax withheld at source	6b
c Tax paid with application for extension of time to file (Form 8868)	6c
d Backup withholding erroneously withheld	6d
7 Total credits and payments. Add lines 6a through 6d	7 722.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 25.
11 Enter the amount of line 10 to be: Credited to 2008 estimated tax <input type="checkbox"/> 25. Refunded <input type="checkbox"/> 0.	11 0.

Part VII-A Statements Regarding Activities		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>			X
c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>NY</u>			
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? <i>If "No," attach explanation</i>	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 2007 or the taxable year beginning in 2007 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> STMT 8	10	X	

Part VII-A Statements Regarding Activities (continued)

11a	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)			X
11b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	N/A		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE		X	
14	The books are in care of ► AARON MALINSKY Telephone no. ► 212-748-8718 Located at ► 360 EAST 88TH STREET, APT 33C, NEW YORK, NY ZIP+4 ► 10128			
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		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
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 2007?	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 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2007 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 2007.) <input type="checkbox"/> N/A	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 2007?	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)? 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 instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here Yes No

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). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
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.

(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
AARON MALINSKY 360 EAST 88TH STREET, APT # 33C NEW YORK NY 10128	TRUSTEE 1.00	0.	0.	0.
RANDIE MALINSKY 360 EAST 88TH STREET, APT # 33C NEW YORK NY 10128	TRUSTEE 1.00	0.	0.	0.
CAROLYN MALINSKY 40 EAST 9TH STREET, APT # 9F NEW YORK NY 10003	TRUSTEE 0.00	0.	0.	0.
BENJAMIN MALINSKY 360 EAST 88TH STREET, APT # 33C NEW YORK NY 10003	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. 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

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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	674,430.
b	Average of monthly cash balances	1b	41,450.
c	Fair market value of all other assets	1c	632.
d	Total (add lines 1a, b, and c)	1d	716,512.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	716,512.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,748.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	705,764.
6	Minimum investment return. Enter 5% of line 5	6	35,288.

Part XI Distributable Amount (see 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	35,288.
2a	Tax on investment income for 2007 from Part VI, line 5	2a	697.
b	Income tax for 2007. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	697.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,591.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	34,591.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,591.

Part XII Qualifying Distributions (see 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	133,778.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	133,778.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	133,778.

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 instructions)

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				34,591.
2 Undistributed income, if any, as of the end of 2006				
a Enter amount for 2006 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2007:				
a From 2002				
b From 2003				
c From 2004				
d From 2005				66,721.
e From 2006				111,117.
f Total of lines 3a through e	177,838.			
4 Qualifying distributions for 2007 from Part XII, line 4: ▶ \$ 133,778.				
a Applied to 2006, 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 2007 distributable amount				34,591.
e Remaining amount distributed out of corpus	99,187.			
5 Excess distributions carryover applied to 2007 (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:	277,025.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2006. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2007. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2008				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2002 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	277,025.			
10 Analysis of line 9:				
a Excess from 2003				
b Excess from 2004				
c Excess from 2005				66,721.
d Excess from 2006				111,117.
e Excess from 2007				99,187.

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2007, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	
2 a 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 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).)

SEE STATEMENT 9

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 10				
Total			▶ 3a	128,585.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No 1545-0047

2007

Name of organization

THE MALINSKY FAMILY CHARITABLE TRUST

Employer identification number

13-7462242

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule-see instructions.)

General Rule-

For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules-

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions
for Form 990, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2007)

Name of organization THE MALINSKY FAMILY CHARITABLE TRUST	Employer identification number 13-7462242
---	---

Part I Contributors (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	AARON MALINSKY 360 EAST 88TH STREET - APT 33C NEW YORK, NY 10128	\$ 48,755.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	RANDIE MALINSKY 360 EAST 88TH STREET - APT 33C NEW YORK, NY 10128	\$ 48,755.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	RANDIE MALINSKY 360 EAST 88TH STREET - APT 33C NEW YORK, NY 10128	\$ 94,371.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

THE MALINSKY FAMILY CHARITABLE TRUST

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 100 SHS TIME WARNER INCNEW	P	07/22/05	01/09/07
b 100 SHS CHARLES SCHWAB CORP NEW	P	10/27/04	01/11/07
c 80 SHS TIME WARNER INCNEW	P	07/22/05	01/11/07
d 20 SHS TIME WARNER INCNEW	P	07/25/05	01/11/07
e 50 SHS AMGEN CORP	P	12/19/06	01/17/07
f 100 SHS TIME WARNER INCNEW	P	07/25/05	01/18/07
g 300 SHS WALT DISNEY CO HOLDING CO	P	12/08/05	01/25/07
h 60 SHS AMAZON.COM INC	P	02/23/05	03/01/07
i 40 SHS AMAZON.COM INC	P	02/24/05	03/01/07
j 100 SHS AMAZON.COM INC	P	06/29/05	03/01/07
k 25 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	P	04/13/06	03/01/07
l 35 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	P	11/30/06	03/01/07
m 65 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	P	12/01/06	03/01/07
n 100 SHS AMAZON.COM INC	P	02/23/05	03/05/07
o 90 SHS AMAZON.COM INC	P	02/23/05	03/06/07

(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 2,219.		1,671.	548.
b 1,992.		890.	1,102.
c 1,790.		1,337.	453.
d 447.		333.	114.
e 3,682.		3,487.	195.
f 2,288.		1,664.	624.
g 10,536.		7,562.	2,974.
h 2,331.		2,030.	301.
i 1,554.		1,359.	195.
j 3,885.		3,390.	495.
k 1,155.		1,192.	<37.>
l 1,617.		1,715.	<98.>
m 3,003.		3,096.	<93.>
n 3,768.		3,383.	385.
o 3,440.		3,045.	395.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			548.
b			1,102.
c			453.
d			114.
e			195.
f			624.
g			2,974.
h			301.
i			195.
j			495.
k			<37.>
l			<98.>
m			<93.>
n			385.
o			395.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 10 SHS AMAZON.COM INC	P	04/27/05	03/06/07
b 190 SHS AMAZON.COM INC	P	04/27/05	03/08/07
c 100 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	P	04/17/06	03/08/07
d 65 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	P	04/20/06	03/08/07
e 40 SHS AMAZON.COM INC	P	05/05/06	03/08/07
f 35 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	P	12/01/06	03/08/07
g 15 SHS AMGEN CORP	P	10/27/04	03/13/07
h 70 SHS AMGEN CORP	P	11/15/04	03/13/07
i 65 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	P	04/12/06	03/13/07
j 35 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	P	04/20/06	03/13/07
k 15 SHS AMGEN CORP	P	12/19/06	03/13/07
l 35 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	P	04/12/06	03/15/07
m 25 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	P	05/15/06	03/15/07
n 40 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	P	05/16/06	03/15/07
o 100 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	P	05/16/06	03/16/07

(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 382.		310.	72.
b 7,319.		5,887.	1,432.
c 4,641.		4,754.	<113.>
d 3,016.		3,069.	<53.>
e 1,541.		1,383.	158.
f 1,624.		1,667.	<43.>
g 908.		831.	77.
h 4,236.		4,189.	47.
i 2,975.		3,064.	<89.>
j 1,602.		1,653.	<51.>
k 908.		1,046.	<138.>
l 1,593.		1,650.	<57.>
m 1,138.		1,159.	<21.>
n 1,821.		1,696.	125.
o 4,595.		4,240.	355.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			72.
b			1,432.
c			<113.>
d			<53.>
e			158.
f			<43.>
g			77.
h			47.
i			<89.>
j			<51.>
k			<138.>
l			<57.>
m			<21.>
n			125.
o			355.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

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04-27-07

THE MALINSKY FAMILY CHARITABLE TRUST

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 60 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	P	05/16/06	03/16/07
b 40 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	P	06/16/06	03/16/07
c 75 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	P	06/08/06	03/20/07
d 60 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	P	06/16/06	03/20/07
e 15 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	P	07/18/06	03/20/07
f 100 SHS EBAY INC	P	04/21/06	03/21/07
g 100 SHS EBAY INC	P	04/24/06	03/21/07
h 100 SHS EBAY INC	P	04/25/06	03/23/07
i 100 SHS EBAY INC	P	04/26/06	03/23/07
j 50 SHS WALT DISNEY CO HOLDING CO	P	10/23/06	03/23/07
k 50 SHS WALT DISNEY CO HOLDING CO	P	11/02/06	03/23/07
l 100 SHS EBAY INC	P	05/05/06	03/26/07
m 100 SHS EBAY INC	P	12/19/06	03/26/07
n 75 SHS EBAY INC	P	05/08/06	03/28/07
o 25 SHS EBAY INC	P	05/08/06	03/30/07

(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 2,757.		2,544.	213.
b 1,838.		1,576.	262.
c 3,452.		2,817.	635.
d 2,762.		2,365.	397.
e 690.		586.	104.
f 3,145.		3,517.	<372.>
g 3,145.		3,504.	<359.>
h 3,196.		3,465.	<269.>
i 3,196.		3,435.	<239.>
j 1,746.		1,567.	179.
k 1,746.		1,586.	160.
l 3,256.		3,306.	<50.>
m 3,256.		3,222.	34.
n 2,501.		2,390.	111.
o 830.		797.	33.

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
			213.
			262.
			635.
			397.
			104.
			<372.>
			<359.>
			<269.>
			<239.>
			179.
			160.
			<50.>
			34.
			111.
			33.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

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 75 SHS EBAY INC	P	06/15/06	03/30/07
b 220 SHS TIME WARNER INCNEW	P	07/22/05	04/09/07
c 30 SHS TIME WARNER INCNEW	P	07/22/05	04/09/07
d 650 SHS TIME WARNER INCNEW	P	07/25/05	04/09/07
e 100 SHS WALT DISNEY CO HOLDING CO	P	10/23/06	04/11/07
f 100 SHS AMGEN CORP	P	10/27/04	04/13/07
g 480 SHS TIME WARNER INCNEW	P	07/25/05	04/13/07
h 25 SHS EBAY INC	P	06/15/06	04/13/07
i 100 SHS TIME WARNER INCNEW	P	08/08/06	04/13/07
j 100 SHS TIME WARNER INCNEW	P	08/08/06	04/13/07
k 75 SHS EBAY INC	P	01/10/07	04/13/07
l 75 SHS WYETHCOM	P	05/11/06	05/22/07
m 75 SHS WYETHCOM	P	05/19/06	05/22/07
n 40 SHS KELLOGG CO	P	12/09/04	05/29/07
o 19 SHS CHARLES SCHWAB CORP NEW	P	02/03/05	05/29/07

(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 2,491.		2,283.	208.
b 4,621.		3,676.	945.
c 630.		501.	129.
d 13,652.		10,819.	2,833.
e 3,447.		3,134.	313.
f 5,901.		5,537.	364.
g 10,136.		7,990.	2,146.
h 862.		761.	101.
i 2,112.		1,637.	475.
j 2,112.		1,637.	475.
k 2,587.		2,206.	381.
l 4,365.		3,609.	756.
m 4,365.		3,665.	700.
n 2,162.		1,723.	439.
o 404.		205.	199.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			208.
b			945.
c			129.
d			2,833.
e			313.
f			364.
g			2,146.
h			101.
i			475.
j			475.
k			381.
l			756.
m			700.
n			439.
o			199.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

THE MALINSKY FAMILY CHARITABLE TRUST

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 5 SHS KELLOGG CO	P	04/27/05	05/29/07
b 85 SHS WALT DISNEY CO HOLDING CO	P	12/08/05	05/29/07
c 15 SHS WM WRIGLEY JR CO	P	04/18/06	05/29/07
d 70 SHS WM WRIGLEY JR CO	P	04/18/06	05/29/07
e 50 SHS WYETHCOM .	P	05/11/06	05/29/07
f 75 SHS QUALCOMM INC	P	05/24/06	05/29/07
g 50 SHS QUALCOMM INC	P	06/22/06	05/29/07
h 50 SHS WALT DISNEY CO HOLDING CO	P	10/23/06	05/29/07
i 30 SHS KELLOGG CO	P	11/02/06	05/29/07
j 50 SHS WM WRIGLEY JR CO	P	11/08/06	05/29/07
k 5 SHS PEPSICO INC	P	12/19/06	05/29/07
l 45 SHS KELLOGG CO	P	12/19/06	05/29/07
m 50 SHS TARGET CORP	P	03/16/07	05/29/07
n 100 SHS CHARLES SCHWAB CORP NEW	P	03/16/07	05/29/07
o 200 SHS CHARLES SCHWAB CORP NEW	P	03/19/07	05/29/07

(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 270.		215.	55.
b 3,018.		2,142.	876.
c 875.		683.	192.
d 4,083.		3,186.	897.
e 2,884.		2,406.	478.
f 3,320.		3,413.	<93.>
g 2,213.		2,078.	135.
h 1,775.		1,567.	208.
i 1,621.		1,487.	134.
j 2,916.		2,648.	268.
k 342.		316.	26.
l 2,432.		2,274.	158.
m 3,026.		2,982.	44.
n 2,128.		1,810.	318.
o 4,256.		3,671.	585.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			55.
b			876.
c			192.
d			897.
e			478.
f			<93.>
g			135.
h			208.
i			134.
j			268.
k			26.
l			158.
m			44.
n			318.
o			585.

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
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). If (loss), enter "-0-" in Part I, line 8	3

THE MALINSKY FAMILY CHARITABLE TRUST

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 100 SHS PEPSICO INC	P	03/21/07	05/29/07
b 1 SHS CITADEL BROADCASTING CORP	P	12/05/05	06/14/07
c 23 SHS CITADEL BROADCASTING CORP	P	12/05/05	06/14/07
d 8 SHS CITADEL BROADCASTING CORP	P	12/08/05	06/14/07
e 16 SHS CITADEL BROADCASTING CORP	P	12/16/05	06/14/07
f 23 SHS CITADEL BROADCASTING CORP	P	12/20/05	06/14/07
g 6 SHS CITADEL BROADCASTING CORP	P	12/21/05	06/14/07
h 23 SHS CITADEL BROADCASTING CORP	P	12/27/05	06/14/07
i 15 SHS CITADEL BROADCASTING CORP	P	12/27/05	06/14/07
j 50 SHS TARGET CORP	P	02/16/05	07/12/07
k 100 SHS TARGET CORP	P	03/16/07	07/12/07
l 25 SHS TARGET CORP	P	04/13/07	07/12/07
m 100 SHS WALT DISNEY CO HOLDING CO	P	12/08/05	08/03/07
n 70 SHS WYETHCOM	P	12/06/06	08/03/07
o 80 SHS WYETHCOM	P	12/19/06	08/03/07

(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 6,834.		6,352.	482.
b 6.		3.	3.
c 138.		99.	39.
d 48.		38.	10.
e 96.		66.	30.
f 138.		97.	41.
g 36.		24.	12.
h 138.		96.	42.
i 90.		64.	26.
j 3,386.		2,454.	932.
k 6,771.		5,964.	807.
l 1,693.		1,488.	205.
m 3,419.		2,487.	932.
n 3,426.		3,498.	<72.>
o 3,916.		4,085.	<169.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			482.
b			3.
c			39.
d			10.
e			30.
f			41.
g			12.
h			42.
i			26.
j			932.
k			807.
l			205.
m			932.
n			<72.>
o			<169.>

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

THE MALINSKY FAMILY CHARITABLE TRUST

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 50 SHS WYETHCOM	P	07/17/07	08/03/07
b 135 SHS WALT DISNEY CO HOLDING CO	P	12/05/05	08/06/07
c 15 SHS WALT DISNEY CO HOLDING CO	P	12/08/05	08/06/07
d 10 SHS WALT DISNEY CO HOLDING CO	P	12/05/05	08/13/07
e 40 SHS WALT DISNEY CO HOLDING CO	P	12/05/05	08/13/07
f 15 SHS AMGEN CORP	P	10/27/04	08/23/07
g 135 SHS AMGEN CORP	P	10/27/04	08/23/07
h 200 SHS AMGEN CORP	P	10/27/04	08/24/07
i 50 SHS WM WRIGLEY JR CO	P	06/02/06	08/24/07
j 50 SHS WM WRIGLEY JR CO	P	07/16/07	08/24/07
k 85 SHS WM WRIGLEY JR CO	P	04/18/06	08/28/07
l 40 SHS WM WRIGLEY JR CO	P	06/06/06	08/28/07
m 100 SHS WM WRIGLEY JR CO	P	06/07/06	08/28/07
n 75 SHS WM WRIGLEY JR CO	P	09/12/06	08/28/07
o 100 SHS WALGREEN CO	P	03/27/07	10/01/07

(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 2,447.		2,825.	<378.>
b 4,576.		3,334.	1,242.
c 508.		373.	135.
d 333.		247.	86.
e 1,331.		988.	343.
f 753.		831.	<78.>
g 6,781.		7,475.	<694.>
h 10,032.		11,074.	<1,042.>
i 2,986.		2,280.	706.
j 2,986.		2,880.	106.
k 4,919.		3,869.	1,050.
l 2,315.		1,799.	516.
m 5,787.		4,505.	1,282.
n 4,340.		3,385.	955.
o 4,026.		4,702.	<676.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<378.>
b			1,242.
c			135.
d			86.
e			343.
f			<78.>
g			<694.>
h			<1,042.>
i			706.
j			106.
k			1,050.
l			516.
m			1,282.
n			955.
o			<676.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

THE MALINSKY FAMILY CHARITABLE TRUST

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 125 SHS WALGREEN CO	P	03/16/07	10/02/07
b 175 SHS WALGREEN CO	P	03/21/07	10/02/07
c 125 SHS TARGET CORP	P	10/27/04	10/11/07
d 25 SHS TARGET CORP	P	04/13/07	10/11/07
e 5 SHS QUALCOMM INC	P	02/16/05	11/13/07
f 20 SHS PROCTER & GAMBLE CO	P	08/04/05	11/13/07
g 125 SHS WALT DISNEY CO HOLDING CO	P	12/05/05	11/13/07
h 75 SHS WALT DISNEY CO HOLDING CO	P	12/16/05	11/13/07
i 100 SHS EBAY INC	P	05/22/06	11/13/07
j 15 SHS PROCTER & GAMBLE CO	P	06/01/06	11/13/07
k 25 SHS QUALCOMM INC	P	06/22/06	11/13/07
l 50 SHS QUALCOMM INC	P	06/30/06	11/13/07
m 100 SHS EBAY INC	P	07/06/06	11/13/07
n 50 SHS QUALCOMM INC	P	09/28/06	11/13/07
o 15 SHS PROCTER & GAMBLE CO	P	10/24/06	11/13/07

(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 4,913.		5,805.	<892.>
b 6,878.		8,093.	<1,215.>
c 8,124.		6,027.	2,097.
d 1,625.		1,488.	137.
e 192.		180.	12.
f 1,419.		1,087.	332.
g 4,014.		3,087.	927.
h 2,408.		1,840.	568.
i 3,246.		2,913.	333.
j 1,064.		815.	249.
k 959.		1,039.	<80.>
l 1,917.		2,008.	<91.>
m 3,246.		2,726.	520.
n 1,917.		1,860.	57.
o 1,064.		944.	120.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<892.>
b			<1,215.>
c			2,097.
d			137.
e			12.
f			332.
g			927.
h			568.
i			333.
j			249.
k			<80.>
l			<91.>
m			520.
n			57.
o			120.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

THE MALINSKY FAMILY CHARITABLE TRUST

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 50 SHS PROCTER & GAMBLE CO	P	12/19/06	11/13/07
b 75 SHS WYETHCOM	P	05/11/06	12/05/07
c 20 SHS WYETHCOM	P	05/11/06	12/05/07
d 50 SHS WYETHCOM	P	06/15/06	12/05/07
e 70 SHS WYETHCOM	P	06/15/06	12/05/07
f 50 SHS WYETHCOM	P	07/07/06	12/05/07
g 100 SHS WYETHCOM	P	08/30/06	12/05/07
h 55 SHS WYETHCOM	P	11/21/06	12/05/07
i 5 SHS WYETHCOM	P	12/06/06	12/05/07
j 199 SHS CHARLES SCHWAB CORP NEW	P	10/19/06	12/06/07
k 160 SHS CHARLES SCHWAB CORP NEW	P	07/17/07	12/06/07
l 200 SHS CHARLES SCHWAB CORP NEW	P	07/27/07	12/06/07
m 191 SHS CHARLES SCHWAB CORP NEW	P	08/01/07	12/06/07
n 50 SHS WALGREEN CO	P	01/09/07	12/21/07
o 50 SHS WALGREEN CO	P	01/11/07	12/21/07

(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 3,545.		3,210.	335.
b 3,656.		3,609.	47.
c 975.		962.	13.
d 2,437.		2,188.	249.
e 3,412.		3,063.	349.
f 2,437.		2,267.	170.
g 4,874.		4,870.	4.
h 2,681.		2,694.	<13.>
i 244.		250.	<6.>
j 4,716.		3,339.	1,377.
k 3,791.		3,531.	260.
l 4,739.		3,920.	819.
m 4,526.		3,721.	805.
n 1,937.		2,293.	<356.>
o 1,937.		2,298.	<361.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			335.
b			47.
c			13.
d			249.
e			349.
f			170.
g			4.
h			<13.>
i			<6.>
j			1,377.
k			260.
l			819.
m			805.
n			<356.>
o			<361.>

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

723591
04-27-07

THE MALINSKY FAMILY CHARITABLE TRUST

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 25 SHS WALGREEN CO	P	03/21/07	12/21/07
b 35 SHS WALGREEN CO	P	07/16/07	12/21/07
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 969.		1,156.	<187.>
b 1,356.		1,578.	<222.>
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<187.>
b			<222.>
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	38,068.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

723591
04-27-07

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100 SHS TIME WARNER INCNEW					
	2,219.	1,992.	0.	0.	227.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100 SHS CHARLES SCHWAB CORP NEW					
	1,992.	1,497.	0.	0.	495.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
80 SHS TIME WARNER INCNEW					
	1,790.	1,594.	0.	0.	196.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20 SHS TIME WARNER INCNEW	447.	354.	0.	0.	93.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHS AMGEN CORP	3,682.	3,487.	0.	0.	195.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100 SHS TIME WARNER INCNEW	2,288.	1,769.	0.	0.	519.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300 SHS WALT DISNEY CO HOLDING CO	10,536.	7,251.	0.	0.	3,285.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
60 SHS AMAZON.COM INC	2,331.	2,905.	0.	0.	<574.>	PURCHASED	02/23/05	03/01/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
40 SHS AMAZON.COM INC	1,554.	1,586.	0.	0.	<32.>	PURCHASED	02/24/05	03/01/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS AMAZON.COM INC	3,885.	3,802.	0.	0.	83.	PURCHASED	06/29/05	03/01/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
25 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	1,155.	1,192.	0.	0.	<37.>	PURCHASED	04/13/06	03/01/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
35 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	1,617.	1,715.	0.	PURCHASED	11/30/06	03/01/07
						<98.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
65 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	3,003.	3,096.	0.	PURCHASED	12/01/06	03/01/07
						<93.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
100 SHS AMAZON.COM INC	3,768.	4,842.	0.	PURCHASED	02/23/05	03/05/07
						<1,074.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
90 SHS AMAZON.COM INC	3,440.	4,358.	0.	PURCHASED	02/23/05	03/06/07
						<918.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10 SHS AMAZON.COM INC	382.	484.	0.	0.	<102.>	PURCHASED	04/27/05	03/06/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
190 SHS AMAZON.COM INC	7,319.	9,200.	0.	0.	<1,881.>	PURCHASED	04/27/05	03/08/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	4,641.	4,754.	0.	0.	<113.>	PURCHASED	04/17/06	03/08/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
65 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	3,016.	3,069.	0.	0.	<53.>	PURCHASED	04/20/06	03/08/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
40 SHS AMAZON.COM INC	1,541.	1,586.	0.	0.	<45.>	PURCHASED	05/05/06	03/08/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
35 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	1,624.	1,667.	0.	0.	<43.>	PURCHASED	12/01/06	03/08/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS AMGEN CORP	908.	1,182.	0.	0.	<274.>	PURCHASED	10/27/04	03/13/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
70 SHS AMGEN CORP	4,236.	4,528.	0.	0.	<292.>	PURCHASED	11/15/04	03/13/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
65 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	2,975.	3,064.	0.	PURCHASED	04/12/06	03/13/07
						<89.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
35 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	1,602.	1,653.	0.	PURCHASED	04/20/06	03/13/07
						<51.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
15 SHS AMGEN CORP	908.	970.	0.	PURCHASED	12/19/06	03/13/07
						<62.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
35 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	1,593.	1,650.	0.	PURCHASED	04/12/06	03/15/07
						<57.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
25 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	1,138.	1,161.	0.	PURCHASED 0.	05/15/06	03/15/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
40 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	1,821.	1,858.	0.	PURCHASED 0.	05/16/06	03/15/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
100 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	4,595.	4,240.	0.	PURCHASED 0.	05/16/06	03/16/07 355.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
60 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	2,757.	2,786.	0.	PURCHASED 0.	05/16/06	03/16/07 <29.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
40 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	1,838.	1,576.	0.	PURCHASED 0.	06/16/06	03/16/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
75 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	3,452.	3,665.	0.	PURCHASED 0.	06/08/06	03/20/07 <213.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
60 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	2,762.	2,365.	0.	PURCHASED 0.	06/16/06	03/20/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
15 SHS ***CARNIVAL CORPCOMMON PAIRED STOCK	690.	733.	0.	PURCHASED 0.	07/18/06	03/20/07 <43.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
100 SHS EBAY INC	3,145.	3,517.	0.	PURCHASED 0.	04/21/06	03/21/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
100 SHS EBAY INC	3,145.	3,504.	0.	PURCHASED 0.	04/24/06	03/21/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
100 SHS EBAY INC	3,196.	3,465.	0.	PURCHASED 0.	04/25/06	03/23/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
100 SHS EBAY INC	3,196.	3,435.	0.	PURCHASED 0.	04/26/06	03/23/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 SHS WALT DISNEY CO HOLDING CO	1,746.	1,691.	0.	0.	55.	PURCHASED	10/23/06	03/23/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 SHS WALT DISNEY CO HOLDING CO	1,746.	1,691.	0.	0.	55.	PURCHASED	11/02/06	03/23/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS EBAY INC	3,256.	3,306.	0.	0.	<50.>	PURCHASED	05/05/06	03/26/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS EBAY INC	3,256.	3,222.	0.	0.	34.	PURCHASED	12/19/06	03/26/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
75 SHS EBAY INC	2,501.	2,390.	0.	PURCHASED	05/08/06	03/28/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
25 SHS EBAY INC	830.	797.	0.	PURCHASED	05/08/06	03/30/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
75 SHS EBAY INC	2,491.	2,283.	0.	PURCHASED	06/15/06	03/30/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
220 SHS TIME WARNER INCNEW	4,621.	4,439.	0.	PURCHASED	07/22/05	04/09/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
30 SHS TIME WARNER INCNEW	630.	605.	0.	0.	25.	PURCHASED	07/22/05	04/09/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
650 SHS TIME WARNER INCNEW	13,652.	11,499.	0.	0.	2,153.	PURCHASED	07/25/05	04/09/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS WALT DISNEY CO HOLDING CO	3,447.	3,383.	0.	0.	64.	PURCHASED	10/23/06	04/11/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS AMGEN CORP	5,901.	7,617.	0.	0.	<1,716.>	PURCHASED	10/27/04	04/13/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
480 SHS TIME WARNER INCNEW	10,136.	8,491.	0.	0.	1,645.	PURCHASED	07/25/05	04/13/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
25 SHS EBAY INC	862.	761.	0.	0.	101.	PURCHASED	06/15/06	04/13/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS TIME WARNER INCNEW	2,112.	1,992.	0.	0.	120.	PURCHASED	08/08/06	04/13/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS TIME WARNER INCNEW	2,112.	1,637.	0.	0.	475.	PURCHASED	08/08/06	04/13/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
75 SHS EBAY INC	2,587.	2,206.	0.	PURCHASED	01/10/07	04/13/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
75 SHS WYETHCOM	4,365.	3,609.	0.	PURCHASED	05/11/06	05/22/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
75 SHS WYETHCOM	4,365.	3,665.	0.	PURCHASED	05/19/06	05/22/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
40 SHS KELLOGG CO	2,162.	1,983.	0.	PURCHASED	12/09/04	05/29/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
19 SHS CHARLES SCHWAB CORP NEW	404.	349.	0.	0.	55.	PURCHASED	02/03/05	05/29/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS KELLOGG CO	270.	248.	0.	0.	22.	PURCHASED	04/27/05	05/29/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
85 SHS WALT DISNEY CO HOLDING CO	3,018.	2,054.	0.	0.	964.	PURCHASED	12/08/05	05/29/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS WM WRIGLEY JR CO	875.	683.	0.	0.	192.	PURCHASED	04/18/06	05/29/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
70 SHS WM WRIGLEY JR CO	4,083.	3,648.	0.	PURCHASED 0.	04/18/06	05/29/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
50 SHS WYETHCOM	2,884.	2,471.	0.	PURCHASED 0.	05/11/06	05/29/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
75 SHS QUALCOMM INC	3,320.	3,413.	0.	PURCHASED 0.	05/24/06	05/29/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
50 SHS QUALCOMM INC	2,213.	2,078.	0.	PURCHASED 0.	06/22/06	05/29/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 SHS WALT DISNEY CO HOLDING CO	1,775.	1,691.	0.	0.	84.	PURCHASED	10/23/06	05/29/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
30 SHS KELLOGG CO	1,621.	1,487.	0.	0.	134.	PURCHASED	11/02/06	05/29/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 SHS WM WRIGLEY JR CO	2,916.	2,468.	0.	0.	448.	PURCHASED	11/08/06	05/29/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS PEPSICO INC	342.	316.	0.	0.	26.	PURCHASED	12/19/06	05/29/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
45 SHS KELLOGG CO	2,432.	2,274.	0.	0.	158.	PURCHASED	12/19/06	05/29/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 SHS TARGET CORP	3,026.	2,982.	0.	0.	44.	PURCHASED	03/16/07	05/29/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS CHARLES SCHWAB CORP NEW	2,128.	1,810.	0.	0.	318.	PURCHASED	03/16/07	05/29/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 SHS CHARLES SCHWAB CORP NEW	4,256.	3,671.	0.	0.	585.	PURCHASED	03/19/07	05/29/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
100 SHS PEPSICO INC	6,834.	6,352.	0.	PURCHASED	03/21/07	05/29/07
						482.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
1 SHS CITADEL BROADCASTING CORP	6.	5.	0.	PURCHASED	12/05/05	06/14/07
						1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
23 SHS CITADEL BROADCASTING CORP	138.	98.	0.	PURCHASED	12/05/05	06/14/07
						40.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	DATE ACQUIRED	DATE SOLD
8 SHS CITADEL BROADCASTING CORP	48.	38.	0.	PURCHASED	12/08/05	06/14/07
						10.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
16 SHS CITADEL BROADCASTING CORP	96.	65.	0.	0.	31.	PURCHASED	12/16/05	06/14/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
23 SHS CITADEL BROADCASTING CORP	138.	98.	0.	0.	40.	PURCHASED	12/20/05	06/14/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6 SHS CITADEL BROADCASTING CORP	36.	32.	0.	0.	4.	PURCHASED	12/21/05	06/14/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
23 SHS CITADEL BROADCASTING CORP	138.	129.	0.	0.	9.	PURCHASED	12/27/05	06/14/07

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
15 SHS CITADEL BROADCASTING CORP	PURCHASED	12/27/05	06/14/07	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
90.	86.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
50 SHS TARGET CORP	PURCHASED	02/16/05	07/12/07	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,386.	3,035.	0.	0.	351.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
100 SHS TARGET CORP	PURCHASED	03/16/07	07/12/07	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,771.	5,964.	0.	0.	807.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
25 SHS TARGET CORP	PURCHASED	04/13/07	07/12/07	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,693.	1,488.	0.	0.	205.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
100 SHS WALT DISNEY CO HOLDING CO	3,419.	2,384.	0.	PURCHASED 0.	12/08/05	08/03/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
70 SHS WYETHCOM	3,426.	3,498.	0.	PURCHASED 0.	12/06/06	08/03/07 <72.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
80 SHS WYETHCOM	3,916.	4,085.	0.	PURCHASED 0.	12/19/06	08/03/07 <169.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
50 SHS WYETHCOM	2,447.	2,825.	0.	PURCHASED 0.	07/17/07	08/03/07 <378.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
135 SHS WALT DISNEY CO HOLDING CO	4,576.	3,218.	0.	0.	1,358.	PURCHASED	12/05/05	08/06/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS WALT DISNEY CO HOLDING CO	508.	358.	0.	0.	150.	PURCHASED	12/08/05	08/06/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10 SHS WALT DISNEY CO HOLDING CO	333.	334.	0.	0.	<1.>	PURCHASED	12/05/05	08/13/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
40 SHS WALT DISNEY CO HOLDING CO	1,331.	954.	0.	0.	377.	PURCHASED	12/05/05	08/13/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS AMGEN CORP	753.	1,143.	0.	0.	<390.>	PURCHASED	10/27/04	08/23/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
135 SHS AMGEN CORP	6,781.	10,639.	0.	0.	<3,858.>	PURCHASED	10/27/04	08/23/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 SHS AMGEN CORP	10,032.	15,762.	0.	0.	<5,730.>	PURCHASED	10/27/04	08/24/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 SHS WM WRIGLEY JR CO	2,986.	2,280.	0.	0.	706.	PURCHASED	06/02/06	08/24/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 SHS WM WRIGLEY JR CO	2,986.	2,880.	0.	0.	106.	PURCHASED	07/16/07	08/24/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
85 SHS WM WRIGLEY JR CO	4,919.	3,869.	0.	0.	1,050.	PURCHASED	04/18/06	08/28/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
40 SHS WM WRIGLEY JR CO	2,315.	2,085.	0.	0.	230.	PURCHASED	06/06/06	08/28/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS WM WRIGLEY JR CO	5,787.	4,505.	0.	0.	1,282.	PURCHASED	06/07/06	08/28/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
75 SHS WM WRIGLEY JR CO	4,340.	3,385.	0.	0.	955.	PURCHASED	09/12/06	08/28/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS WALGREEN CO	4,026.	4,702.	0.	0.	<676.>	PURCHASED	03/27/07	10/01/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
125 SHS WALGREEN CO	4,913.	5,805.	0.	0.	<892.>	PURCHASED	03/16/07	10/02/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
175 SHS WALGREEN CO	6,878.	8,093.	0.	0.	<1,215.>	PURCHASED	03/21/07	10/02/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
125 SHS TARGET CORP	8,124.	7,342.	0.	PURCHASED	10/27/04	10/11/07
						782.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
25 SHS TARGET CORP	1,625.	1,488.	0.	PURCHASED	04/13/07	10/11/07
						137.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
5 SHS QUALCOMM INC	192.	204.	0.	PURCHASED	02/16/05	11/13/07
						<12.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
20 SHS PROCTER & GAMBLE CO	1,419.	1,260.	0.	PURCHASED	08/04/05	11/13/07
						159.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
125 SHS WALT DISNEY CO HOLDING CO	4,014.	2,980.	0.	0.	1,034.	PURCHASED	12/05/05	11/13/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
75 SHS WALT DISNEY CO HOLDING CO	2,408.	1,788.	0.	0.	620.	PURCHASED	12/16/05	11/13/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS EBAY INC	3,246.	2,913.	0.	0.	333.	PURCHASED	05/22/06	11/13/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
15 SHS PROCTER & GAMBLE CO	1,064.	945.	0.	0.	119.	PURCHASED	06/01/06	11/13/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
25 SHS QUALCOMM INC	959.	1,039.	0.	0.	<80.>	PURCHASED	06/22/06	11/13/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 SHS QUALCOMM INC	1,917.	2,008.	0.	0.	<91.>	PURCHASED	06/30/06	11/13/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS EBAY INC	3,246.	2,726.	0.	0.	520.	PURCHASED	07/06/06	11/13/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 SHS QUALCOMM INC	1,917.	1,860.	0.	0.	57.	PURCHASED	09/28/06	11/13/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
15 SHS PROCTER & GAMBLE CO	1,064.	945.	0.	PURCHASED	10/24/06	11/13/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
50 SHS PROCTER & GAMBLE CO	3,545.	3,210.	0.	PURCHASED	12/19/06	11/13/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
75 SHS WYETHCOM	3,656.	3,609.	0.	PURCHASED	05/11/06	12/05/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
20 SHS WYETHCOM	975.	988.	0.	PURCHASED	05/11/06	12/05/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
50 SHS WYETHCOM	2,437.	2,188.	0.	PURCHASED	06/15/06	12/05/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
70 SHS WYETHCOM	3,412.	3,648.	0.	PURCHASED	06/15/06	12/05/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
50 SHS WYETHCOM	2,437.	2,606.	0.	PURCHASED	07/07/06	12/05/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
100 SHS WYETHCOM	4,874.	4,870.	0.	PURCHASED	08/30/06	12/05/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
55 SHS WYETHCOM	2,681.	2,718.	0.	0.	<37.>	PURCHASED	11/21/06	12/05/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5 SHS WYETHCOM	244.	250.	0.	0.	<6.>	PURCHASED	12/06/06	12/05/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
199 SHS CHARLES SCHWAB CORP NEW	4,716.	3,653.	0.	0.	1,063.	PURCHASED	10/19/06	12/06/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
160 SHS CHARLES SCHWAB CORP NEW	3,791.	3,531.	0.	0.	260.	PURCHASED	07/17/07	12/06/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 SHS CHARLES SCHWAB CORP NEW	4,739.	3,920.	0.	0.	819.	PURCHASED	07/27/07	12/06/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
191 SHS CHARLES SCHWAB CORP NEW	4,526.	3,721.	0.	0.	805.	PURCHASED	08/01/07	12/06/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 SHS WALGREEN CO	1,937.	2,293.	0.	0.	<356.>	PURCHASED	01/09/07	12/21/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 SHS WALGREEN CO	1,937.	2,298.	0.	0.	<361.>	PURCHASED	01/11/07	12/21/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
25 SHS WALGREEN CO	969.	1,156.	0.	0.		12/21/07

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
35 SHS WALGREEN CO	1,356.	1,578.	0.	0.		12/21/07

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 9,610.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
CITIBANK 14904158	302.
NEUBERGER BERMAN / WP STEWART	703.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,005.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NEUBERGER BERMAN / WP STEWART	11,013.	0.	11,013.
TOTAL TO FM 990-PF, PART I, LN 4	11,013.	0.	11,013.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,125.	5,063.		5,062.
TO FORM 990-PF, PG 1, LN 16B	10,125.	5,063.		5,062.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	10,152.	10,152.		0.
MISC/POSTAGE	31.	0.		31.
TO FORM 990-PF, PG 1, LN 16C	10,183.	10,152.		31.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS FILING FEE	100.	0.		100.
TO FORM 990-PF, PG 1, LN 23	100.	0.		100.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS	600,914.	631,985.
TOTAL TO FORM 990-PF, PART II, LINE 10B	600,914.	631,985.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 8
 PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
AARON MALINSKY	360 EAST 88TH STREET - APT 33C, NEW YORK, NY 10128
RANDIE MALINSKY	360 EAST 88TH STREET - APT 33C, NEW YORK, NY 10128

FORM 990-PF PART XV - LINE 1A STATEMENT 9
 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER
AARON MALINSKY
RANDIE MALINSKY

FORM 990-PF GRANTS AND CONTRIBUTIONS STATEMENT 10
 PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
92ND STREET ARTS CENTER 92ND ST. Y 1395 LEXINGTON AVENUE, NEW YORK, NY 10128	NONE CHARITABLE	PUBLIC	500.
MIDDLEBURY COLLEGE MIDDLEBURY, VERMONT 05753	NONE CHARITABLE	PUBLIC	3,600.
THIRTEEN 450 WEST 33RD STREET, NEW YORK NY 10001-2605	NONE CHARITABLE	PUBLIC	250.
LINCOLN CENTER FOR PERFORMING ARTS 70 LINCOLN CENTER PLAZA, NEW YORK , NY 10023-6583	NONE CHARITABLE	PUBLIC	150.

BIRCH WATHEN LENOX SCHOOL 210 EAST 77TH STREET, NEW YORK, NY 10021	NONE CHARITABLE	PUBLIC	9,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR, NEW YORK, NY 10001	NONE CHARITABLE	PUBLIC	200.
CHILDREN'S AID SOCIETY'S RHINLANDER CENTER 350 EAST 88TH STREET, NEW YORK, NY 10128	NONE CHARITABLE	PUBLIC	5,000.
THE METROPOLITAN OPERA LINCOLN CENTER, NEW YORK, NY 10023	NONE CHARITABLE	PUBLIC	3,000.
DOROT 171 WEST 85TH STREET, NEW YORK, NY 10024	NONE CHARITABLE	PUBLIC	360.
FRANKLIN AND MARSHALL COLLEGE PO BOX 3033, LANCASTER, PA 17604-3003	NONE CHARITABLE	PUBLIC	25,000.
HILDEF THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 EIGHTH STREET, NW, WASHINGTON, DC	NONE CHARITABLE	PUBLIC	100.
SEARCH AND CARE EAST 86 STREET, NEW YORK, NY 10018	NONE CHARITABLE	PUBLIC	500.
ISABEL O'NEIL FOUNDATION 315 EAST 91 STREET, 2ND FLOOR, NEW YORK, NY 10128	NONE CHARITABLE	PUBLIC	500.
JEWISH LENS 330 SEVENTH AVENUE, 21ST FLOOR, NEW YORK, NY 10001	NONE CHARITABLE	PUBLIC	10,000.

THE MALINSKY FAMILY CHARITABLE TRUST

13-7462242

THE JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY , NEW YORK, NY 10027	NONE CHARITABLE	PUBLIC	2,000.
PARK AVENUE SYNAGOGUE 50 EAST 87TH STREET, NEW YORK, NY 10128	NONE CHARITABLE	PUBLIC	30,000.
RESOURCES FOR CHILDREN WITH SPECIAL NEEDS 116 EAST 16TH STREET, 5TH FLOOR, NEW YORK, NY 10003	NONE CHARITABLE	PUBLIC	100.
SAFE SPACE 295 LAFAYETTE STREET, SUITE 920, NEW YORK, NY 10012	NONE CHARITABLE	PUBLIC	100.
NEW YORK UNIVERSITY 360 EAST 88TH STREET , NEW YORK, NY 10128-4993	NONE CHARITABLE	PUBLIC	1,000.
THE DOE FUND 232 EAST 84TH STREET, NEW YORK, NY 10028	NONE CHARITABLE	PUBLIC	200.
CENTER FOR JEWISH HISTORY 15 WEST 16 STREET 5TH AVE., NEW YORK , NY10011	NONE CHARITABLE	PUBLIC	2,500.
THE PUBLIC THEATER 425 LAFAYETTE STREET, NEW YORK, NY 10003	NONE CHARITABLE	PUBLIC	600.
THEATER WORKS, USA 151 W. 26TH STREET, NEW YORK, NY 10001	NONE CHARITABLE	PUBLIC	17,500.
UJA 130 EAST 59TH STREET, NEW YORK, NY 10022	NONE CHARITABLE	PUBLIC	13,800.

THE MALINSKY FAMILY CHARITABLE TRUST

13-7462242

UNION COLLEGE 807 UNION STREET, SCHENECTADY, NY 12308	NONE CHARITABLE	PUBLIC	100.
WHMC FOUNDATION 23 ELLIS LIBRARY, COLUMBIA, MISSOURI 65201	NONE CHARITABLE	PUBLIC	1,000.
WYNC WYNC RADIO, ONE CENTRE ST., 24TH FLOOR, NEW YORK, NY 10007	NONE CHARITABLE	PUBLIC	675.
AMISTAD INTERNATIONAL PO BOX 455, PALO ALTO, CA 94302	NONE CHARITABLE	PUBLIC	100.
POLICE ATHLETIC LEAGUE 34 EAST 12 STREET, NEW YORK NY 10003	NONE CHARITABLE	PUBLIC	150.
HIAS 333 7TH AVENUE, 16TH FLOOR, NEW YORK , NY 10001-5004	NONE CHARITABLE	PUBLIC	100.
YAI/NIPD NETWORK 460 WEST 34TH STREET , NEW YORK , NY 10001-2382	NONE CHARITABLE	PUBLIC	500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			128,585.

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization THE MALINSKY FAMILY CHARITABLE TRUST	Employer identification number 13-7462242
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 360 EAST 88TH STREET, NO. 33C	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10128	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ▶ **AARON MALINSKY**
Telephone No. ▶ **212-748-8718** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2008**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2007** or
▶ tax year beginning _____, and ending _____

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	722.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	722.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.