"Retroactive Reinstatement"

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2007

For calendar year 2007, or tax year beginning , 2007, 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: HAYE LAKE FOUNDATION, INC
Number and street (or P O box number if mail is not delivered to street address): 104 ARUBA AVENUE
Room/suite:
City or town: STATESBORO State: GA ZIP code: 30458

A Employer identification number: 20-5862768
B Telephone number (see the instructions): (912) 225-1387
C If exemption application is pending, check here ► ☐
D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 2,526,294.

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) (see the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	89,663.	89,663.	2,210.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	37,076.			
	b Gross sales price for all assets on line 6a 649,517.				
	7 Capital gain net income (from Part IV, line 2)		37,076.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	126,739.	126,739.	2,210.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)	300.	300.		
	17 Interest				
	18 Taxes (attach schedule)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	11,858.	11,858.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	12,158.	12,158.		
	25 Contributions, gifts, grants paid	131,044.			131,044.
	26 **Total expenses and disbursements.** Add lines 24 and 25	143,202.	12,158.		131,044.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-16,463.			
	b **Net investment income** (if negative, enter -0-)		114,581.		
	c **Adjusted net income** (if negative, enter -0-)			2,210.	

BAA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. TEEA0301 02/20/08 Form **990-PF** (2007)

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SEP 02 '15 ENVELOPE POSTMARK DATE AUG 26 2015

Statutes Statesboro

SCANNED SEP 1 6 2015

RECEIVED AUG 28 2015

RECEIVED SEP 01 2015 ACCOUNT ... OGDEN

Rec in Batching/ Corres Ogden SEP 10 2015

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS 1 Cash – non-interest-bearing			
2 Savings and temporary cash investments			
3 Accounts receivable ►			
Less allowance for doubtful accounts ►			
4 Pledges receivable ►			
Less allowance for doubtful accounts ►			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
7 Other notes and loans receivable (attach sch) ►			
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 (attach schedule)			
b Investments – corporate stock (attach schedule)			
c Investments – corporate bonds (attach schedule)			
11 Investments – land, buildings, and equipment: basis ►			
Less accumulated depreciation (attach schedule) ►			
12 Investments – mortgage loans			
13 Investments – other (attach schedule) L-13 Stmt	2,500,000.	2,483,548.	2,526,294.
14 Land, buildings, and equipment: basis ►			
Less accumulated depreciation (attach schedule) ►			
15 Other assets (describe ►)			
16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	2,500,000.	2,483,548.	2,526,294.
LIABILITIES 17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ►)			
23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES **Foundations that follow SFAS 117, check here** ► ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ► ☒ **and complete lines 27 through 31.**			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	2,500,000.	2,483,548.	
30 **Total net assets or fund balances** (see the instructions)	2,500,000.	2,483,548.	
31 **Total liabilities and net assets/fund balances** (see the instructions)	2,500,000.	2,483,548.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,500,000.
2 Enter amount from Part I, line 27a	2	-16,463.
3 Other increases not included in line 2 (itemize) ► MISCELLANEOUS ADJUSTMENT	3	11.
4 Add lines 1, 2, and 3	4	2,483,548.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,483,548.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SHORT TERM	P	01/01/07	12/31/07
b	CAPITAL GAIN DIVIDENDS	P	11/08/06	Various
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	625,535.		612,441.	13,094.
b	23,982.		0.	23,982.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				13,094.
b				23,982.
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	37,076.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2006	0.	0.	0.000000
2005			
2004			
2003			
2002			

2	**Total** of line 1, column (d)	2	0.000000
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.000000
4	Enter the net value of noncharitable-use assets for 2007 from Part X, line 5	4	2,493,109.
5	Multiply line 4 by line 3	5	0.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,146.
7	Add lines 5 and 6	7	1,146.
8	Enter qualifying distributions from Part XII, line 4	8	131,044.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ 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 ► ☒ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	**1**	1,146.
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**	1,146.
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**	1,146.
6 Credits/Payments:		
a 2007 estimated tax pmts and 2006 overpayment credited to 2007 — **6a**		
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**	
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	**8**	75.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	**9**	1,221.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	**10**	0.
11 Enter the amount of line 10 to be **Credited to 2008 estimated tax** ► **Refunded** ►	**11**	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	**1b**		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	**1c**		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	**2**		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	**3**		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	**4b**		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	**5**		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	**7**	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► ______			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	**8b**	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2007 or the taxable year beginning in 2007 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	**9**		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	**10**		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11 a	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule. (see instructions)	11 a		X
b	If 'Yes', did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, an annuities described in the attachment for line 11a?	11 b		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► BANK OF AMERICA Telephone no. ► (912) 682-2232

Located at ► BULL STREET, SAVANNAH GA ZIP + 4 ► 31401

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

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
1 a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1 b		
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2007?		1 c		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?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.)		2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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.)*		3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If 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? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAN T. NGUYEN 1108 BARTLETT DRIVE, STATESBORO, STATESBORO GA 30461	PRESIDENT 0.00	0.	0.	0.
MONG T PHAM 1108 BARTLETT DRIVE, STATESBORO, STATESBORO GA 30461	SEC/TREASURER 0.00	0.	0.	0.
PAUL D MEYER PO BOX 16089, SAVANNAH, SAVANNAH GA 31411	TRUSTEE 0.00	0.	0.	0.
CHRISTOPHER H HOLLAND PO BOX 8878, SAVANNAH, SAVANNAH GA 31412	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). If none, enter 'NONE.'

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

Total number of other employees paid over $50,000 ► None

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	

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	2,531,075.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,531,075.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,531,075.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	37,966.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,493,109.
6	**Minimum investment return.** Enter 5% of line 5	6	124,655.

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	124,655.
2a	Tax on investment income for 2007 from Part VI, line 5	2a	1,146.		
b	Income tax for 2007. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,146.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	123,509.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	123,509.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	123,509.

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	131,044.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
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	131,044.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,146.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	129,898.

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				123,509.
2 Undistributed income, if any, as of the end of 2006				
a Enter amount for 2006 only			18,188.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2007				
a From 2002 0.				
b From 2003 0.				
c From 2004 0.				
d From 2005 0.				
e From 2006 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2007 from Part XII, line 4 ► $ 131,044.				
a Applied to 2006, but not more than line 2a			18,188.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2007 distributable amount				112,856.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2007 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				
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 instructions			0.	
f Undistributed income for 2007. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008				10,653.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2008.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2003 0.				
b Excess from 2004 0.				
c Excess from 2005 0.				
d Excess from 2006 0.				
e Excess from 2007 0.				

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

1a 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			
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year — see 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))

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.

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

LAN T NGUYEN
104 ARUBA AVENUE
STATESBORO GA 30458 (912) 225-1387

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PIERRE SCHOOL DISTRICT #32-2 FBO JEFFERSON ELEMENTARY SCHOOL NORTH POPLAR SD 57501		EOF	OPERATIONS	32,761.
EASTER SEAL SOCIETY OF SD 233 SOUTH WACKER DRIVE CHICAGO IL 60606		EOF	OPERATIONS	32,761.
BOYS & GIRLS CLUB OF PIERRE INC. 110 S REE ST PIERRE SD 57501		EOF	OPERATIONS	32,761.
PIERRE SCHOOL DISTRICT #32-2 FBO BUCHANAN ELEMENTARY NORTH BUCHANAN SD 57501		EOF	OPERATIONS	32,761.
Total			► **3a**	131,044.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	89,663.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	37,076.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				126,739.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 126,739.

(See worksheet in the instructions for line 13 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.)

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

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

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

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

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

b If 'Yes,' complete the following schedule.

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

SIGN HERE

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

▶ [signature] 18/6/2015 ▶ President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ▶	KIMBERLY B MOORE, EA, CFE	Date 06/30/15	Check if self-employed ▶ ☒ Preparer's SSN or PTIN (See Signature in the instrs) P01384454
Firm's name (or yours if self-employed), address, and ZIP code ▶	MOORE TAX, LLC		EIN ▶ 47-1840926
	PO BOX 892		
	BLOOMINGDALE GA 31302		Phone no ▶ (912) 484-2914

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
AGENCY FEES	7,706.	7,706.		
INVESTMENT FEES	4,093.	4,093.		
INVESTMENT FEES	59.	59.		
Total	11,858.	11,858.		

Supporting Statement of:

Form 990-PF, p1/Line 4(c)

Description	Amount
US GOV. INTEREST AS DIVIDENDS	2,210.
Total	2,210.

Supporting Statement of:

Form 990-PF, p1/Line 6b

Description	Amount
SHORT TERM	625,535.
CAPITAL GAIN DIVIDENDS	23,982.
Total	649,517.

Account Name:
IM HAYE LAKE FOUNDATION 011031143346

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BANK OF AMERICA, N.A.
TAX SERVICES
NC1-002-11-18; 101 S. TRYON STREET
CHARLOTTE, NC 28255

Bank of America

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

HAYE LAKE FOUNDATION
PO BOX 16089
SAVANNAH, GA 31416-2789

I.D. Number: XX-XXX2768

Tax Year
Beginning 01/01/2007
Ending 12/31/2007

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

INCOME

U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS:	
QUALIFIED	3.
TOTAL FOR YEAR	2,210.
DIVIDEND INCOME:	
QUALIFIED	26,828.
TOTAL FOR YEAR	89,663. 91,873
SHORT TERM GAINS OR LOSSES:	
OTHER GAIN OR LOSS	13,094.
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DIVIDENDS	23,982. ✓ pg 3

DEDUCTIONS

AGENCY FEES	7,706.
ATTY., ACCT., AND PREPARER FEES	300.
OTHER DEDUCTIONS	59.
OTHER DEDUCTIONS SUBJECT TO 2% AGI	4,093.

MISCELLANEOUS INFORMATION

NONTAXABLE DIVIDENDS	295.

TAX RETURN SUPPORT
REQUIRED BY IRS

SEP 1 2008

Report the amounts listed above on your ... ually received by you. The difference may be caused by the exclusion ... ciary deduction, or variance between your taxable year and that of this ... ate schedules will follow.

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

TAX CREDITS

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	GROSS INCOME	TAXES	DATE PAID
BERMUDA	39.	NONE	12/31/2007
BRAZIL	34.	NONE	12/31/2007
CANADA	2.	NONE	12/31/2007
CAYMAN ISLANDS	195.	NONE	12/31/2007
CHINA, PEOPLES REP.	53.	NONE	12/31/2007
FRANCE	680.	169.	12/31/2007
GERMANY	568.	120.	12/31/2007
HONG KONG	71.	NONE	12/31/2007
ITALY	235.	63.	12/31/2007
JAPAN	382.	27.	12/31/2007
KOREA SO., REPUBLIC	23.	4.	12/31/2007
LUXEMBOURG	17.	3.	12/31/2007
NETHERLANDS ANTILLES	21.	NONE	12/31/2007
NETHERLANDS	552.	80.	12/31/2007
OTHER COUNTRIES	7,724.	231.	12/31/2007
SPAIN	33.	6.	12/31/2007
SWITZERLAND	162.	21.	12/31/2007
TAIWAN	613.	46.	12/31/2007
UNITED KINGDOM	1,041.	NONE	12/31/2007
TOTALS	12,445.	770.	

STATE INCOME TAX INFORMATION

FOR GEORGIA STATE INCOME TAX PURPOSES:
THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX COUNSEL.

FIDUCIARY SUBTRACTION .... 2,210.

OTHER INFORMATION

Report the amounts listed above on your 2007 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

TAX INFORMATION PROVIDED INCLUDES INFORMATION
FROM THE FOLLOWING SUB ACCOUNTS: 011031181346,
011031181361, 011031181510,011031181528

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL US AT (800)401-2635.

Report the amounts listed above on your 2007 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

Account Name:
IM HAYE LAKE FOUNDATION 011031143346

112

BANK OF AMERICA, N.A.
TAX SERVICES
NC1-002-11-18; 101 S. TRYON STREET
CHARLOTTE, NC 28255

Bank of America

Principal:

HAYE LAKE FOUNDATION
PO BOX 16089
SAVANNAH, GA 31416-2789

I.D. Number: XX-XXX2768

Tax Year
Beginning 01/01/2007
Ending 12/31/2007

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list

M I S C E L L A N E O U S

CASH CONTRIBUTIONS

05/22/2007	PIERRE SCHOOL DISTRICT #32-2 EARMARK FBO JEFFERSON ELEMENTARY SCHOOL	-32,761.	
05/22/2007	EASTER SEAL SOCIETY OF DONATION FBO EASTER SEAL SOCIETY OF SD	-32,761.	
05/22/2007	BOYS & GIRLS CLUB OF PIERRE, INC DONATION FBO BOYS & GIRLS CLUB OF PIERRE	-32,761.	
05/22/2007	PIERRE SCHOOL DISTRICT #32-2 EARMARK FBO BUCHANAN ELEMENTARY SCHOOL	-32,761.	
TOTAL CASH CONTRIBUTIONS	....		-131,044.

GEORGIA FIDUCIARY ADJUSTMENT DETAIL

SUBTRACTIONS:

Income from U.S. Government Obligations	2,210.
Total subtractions	2,210.
NET FIDUCIARY ADJUSTMENT	-2,210.

EXPLANATION OF INCOME AND DEDUCTIONS

INCOME

DIVIDEND INCOME

USGI DIVIDENDS

QUALIFIED USGI DIVIDENDS

COLUMBIA ACORN FUND CLASS Z SHARES	2.89	
TOTAL QUALIFIED USGI DIVIDENDS (ROUNDED)		3.00

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIE	6.58	
COLUMBIA CASH RESERVES TRUST CLASS	12.60	
COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHA	2,187.43	
TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED)		2,207.00
TOTAL USGI DIVIDENDS		2,210.00

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

ABB LTD SPONSORED ADR	40.08
ABN AMRO HLDG NV SPONSORED ADR	29.86
AU OPTRONICS CORP SPONSORED ADR	8.55
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	132.84
ARCELOR MITTAL CL A N Y REGISTRY SH	37.28
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS	17.23
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US	22.36
BAE SYS PLC SPONSORED ADR	119.57
BASF SE SPONSORED ADR	183.53

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)
==

BHP BILLITON PLC SPONSORED ADR	19.98
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21385	27.92
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	216.49
BARCLAYS PLC ADR	273.52
BRITISH AMERN TOB PLC SPONSORED ADR	21.14
CHINA NETCOM GROUP CORP HONG KONG LTD SPONS	70.72
CHINA PETE & CHEM CORP SPONSORED ADR REPSTG	52.50
COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIE	2,609.14
CREDIT SUISSE GROUP SPONSORED ADR	122.07
DIAGEO PLC SPONSORED ADR NEW	153.88
ENI S P A SPONSORED ADR	234.78
E ON AG SPONSORED ADR	207.19
FORTIS S A ADR	196.25
GLAXO PLC	9.89
HBOS PLC SPONSORED ADR	210.94
HONDA MOTOR LTD SPONSORED ADR	25.70
ING GROEP N V SPONSORED ADR	257.48
J SAINSBURY PLC NEW SPONSORED ADR	30.12
KYOCERA CORP ADR	7.28
MITSUBISHI CORP SPONSORED ADR	34.01
MITSUBISHI UFJ FINL GROUP INC ADR	25.15
NIPPON TELEG & TEL CORP SPONSORED ADR	46.96
NISSAN MOTORS SPONSORED ADR	67.32
POSCO ADR	22.99
PETROLEO BRASILEIRO SA PETROBR SPONSORED AD	33.65
REPSOL YPF S A SPONSORED ADR	32.98
RIO TINTO PLC SPONSORED ADR	15.36
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	30.96
SANOFI-AVENTIS SPONSORED ADR	117.92
SCHLUMBERGER LIMITED	20.65
SHARP CORP ADR	49.93
SILICONWARE PRECISION INDS LTD SPONSORED AD	37.00
SOCIETE GENERALE FRANCE SPONSORED ADR	199.91
SONY CORP-SPONSORED ADR ONE ADR REPRS 1 SHA	14.49
SUMITOMO MITSUI FINL GROUP INC ADR	55.98
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	77.55
TOTAL S A SPONSORED ADR	145.70
TOYOTA MOTOR CORP SP ADR REP2COM	55.08
TYCO INTERNATIONAL LTD	30.00
UNITED MICROELECTRONICS CORP SPONSORED ADR	489.46
VODAFONE GROUP PLC SPONSORED ADR NEW	136.15
DAIMLER AG ORD	44.04
ACE LTD COM	104.62
COVIDIEN LTD COM	4.96
TYCO INTL LTD COM	4.50
XL CAP LTD CL A COM	90.06

STATEMENT 2

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)		7,326.00
NONQUALIFIED FOREIGN DIVIDENDS		
ASSET BASED DISQUALIFICATION		
COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIE	5,116.51	
HOLDING PERIOD BASED DISQUALIFICATION		
IPSCO INC COM	2.25	
TOTAL NONQUALIFIED FOREIGN DIVIDENDS (ROUNDED)		5,119.00
TOTAL FOREIGN DIVIDENDS		12,445.00
OTHER DIVIDENDS		
QUALIFIED OTHER DIVIDENDS		
AFLAC INC	98.40	
AT&T INC COM	570.14	
ABBOTT LABORATORIES	165.75	
AETNA INC NEW COM	3.28	
AIR PRODUCTS AND CHEMICALS INC	160.74	
ALCOA INC	111.86	
ALLSTATE CORP COM	96.14	
ALTRIA GROUP INC COM	320.55	
AMBAC FINL GROUP INC COM	54.66	
AMERICAN EXPRESS COMPANY	48.75	
AMERICAN INTERNATIONAL GROUP INC	144.48	
APACHE CORPORATION	59.25	
APPLIED MATLS INC COM	75.54	
AUTOMATIC DATA PROCESSING INC	48.30	
AVERY DENNISON CORP COM	17.60	
BJ SVCS CO COM	8.70	
BAKER HUGHES INCORPORATED	39.00	
BANK NEW YORK INCORPORATED	44.00	
BANK NEW YORK MELLON CORP COM	104.80	
BAXTER INTERNATIONAL INC COM	11.73	
BEAR STEARNS COS INC COM	15.04	

STATEMENT 3

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)
===

BOEING COMPANY	46.90
CBS CORP NEW CL B COM	38.62
C H ROBINSON WORLDWIDE INC COM	5.76
CIGNA CORP COM	1.50
CIT GROUP INC NEW COM	34.00
CVS CAREMARK CORP COM	47.22
CAMPBELL SOUP CO COM	34.78
CAPITAL ONE FINL CORP COM	3.74
CAREMARK RX INC	277.50
CATERPILLAR INC COM	6.12
CENTERPOINT ENERGY INC COM	45.39
CENTEX CORP COM	6.28
CENTURYTEL INC	2.93
CHEVRONTEXACO CORP COM	200.10
CITIGROUP INC	952.56
CLOROX CO DEL COM	14.00
COCA COLA CO COM	394.40
COLGATE PALMOLIVE CO	153.36
COLUMBIA ACORN FUND CLASS Z SHARES	1,146.68
COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIE	6.58
COLUMBIA SMALL CAP VALUE FUND II CLASS Z SH	369.74
COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	1,385.45
COMERICA INC COM	8.32
CONAGRA FOODS INC COM	107.85
CONOCOPHILLIPS COM	281.26
CONSTELLATION ENERGY CORP COM	19.58
COSTCO WHSL CORP NEW COM	55.84
DARDEN RESTAURANTS INC COM	99.82
DEAN FOODS CO NEW COM	154.99
DEERE & CO COM	37.60
DENTSPLY INTL INC NEW COM	17.40
DONNELLEY R R & SONS CO COM	29.12
DOVER CORP COM	76.05
DOW CHEM CO COM	91.37
E I DUPONT DE NEMOURS & CO	14.35
ENSCO INTL INC COM	1.90
EDISON INTL COM	153.41
EMBARQ CORP COM	17.50
EMERSON ELEC CO COM	233.71
EXPEDITORS INTL WASH INC COM	16.80
EXXON MOBIL CORPORATION	478.45
FPL GROUP INC COM	59.45
FEDERAL HOME LN MTG CORP COM	70.75
FEDERAL NATL MTG ASSN	109.50
FEDERATED DEPARTMENT STORES	23.20
FIFTH THIRD BANCORP COM	9.24
FIRSTENERGY CORP COM	175.50

STATEMENT 4

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

FRANKLIN RES INC COM	1.20
FREEPORT-MCMORAN COPPER & GOLD INC COM	9.69
GANNETT INC COMMON	14.80
GENERAL ELEC CO	618.24
GENERAL MLS INC COM	25.35
GENERAL MTRS CORP COM	24.75
GENWORTH FINL INC CL A COM	35.56
GOLDMAN SACHS GROUP INC COM	54.95
HALLIBURTON CO COM	46.26
HARTFORD FINANCIAL SVCS GRP	48.00
HESS CORP COM	2.20
HEWLETT PACKARD COMPANY	62.00
HOME DEPOT INC	27.00
HONEYWELL INTERNATIONAL INC	19.50
ILLINOIS TOOL WORKS INCORPORATED	14.70
INTEL CORPORATION	117.00
INTERNATIONAL BUSINESS MACHS	126.80
INTERNATIONAL GAME TECHNOLOGY COM	59.50
INTL PAPER CO COM	93.00
INTERSIL CORP CL A	10.00
J P MORGAN CHASE & CO COM	501.30
JOHNSON & JOHNSON	234.91
JONES APPAREL GROUP INC COM	4.76
KELLOGG CO	21.33
KEYCORP NEW COM	24.82
KIMBERLY CLARK CORP COM	24.38
KRAFT FOODS INC CL A COM	28.25
KROGER CO COM	29.48
L-3 COMMUNICATIONS HLDGS INC COM	49.50
LAUDER ESTEE COS INC CL A	22.00
LEHMAN BROS HLDGS INC COM	19.50
LEUCADIA NATL CORP COM	9.75
LINEAR TECHNOLOGY CORP COM	81.00
LOCKHEED MARTIN CORPORATION	66.36
LOEWS CORP COM	10.57
LOEWS CORP CAROLINA GROUP STK	76.90
LOWE'S COMPANIES INC	34.70
MACYS INC COM	42.90
MARATHON OIL CORP COM	148.08
MARSHALL & ILSLEY CORP COM	57.04
MARSHALL & ILSLEY CORP NEW COM	28.52
MCDONALDS CORP	213.00
MCGRAW-HILL CO INC	17.02
MCKESSON CORP COM	5.10
MEDTRONIC INC	83.40
MERCK & CO INC COM	220.40
MERRILL LYNCH & CO INC	248.85

STATEMENT 5

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)
===

METLIFE INC	48.10
MICROSOFT CORPORATION	309.03
MICROCHIP TECHNOLOGY INC COM	23.25
MOLEX INC	21.76
MORGAN ST DEAN WITTER DISCOVER & CO	64.53
MOTOROLA INC COM	19.50
NATIONAL CITY CORP COM	69.38
NATIONAL SEMICONDUCTOR CORP COM	4.08
NEWELL RUBBERMAID INC COM	129.99
NIKE INC CL B	77.70
NORDSTROM INC COM	16.06
NORTHROP GRUMMAN CORP COM	34.04
NUCOR CORP COM	157.99
OCCIDENTAL PETROLEUM CORP COM	79.90
OMNICOM GROUP INC COM	32.40
PG&E CORP COM	101.52
PNC FINL SVCS GROUP INC COM	156.87
PPG INDS INC COM	41.06
PPL CORP COM	88.76
PEABODY ENERGY CORP COM	5.52
PENNEY J C CO INC COM	40.20
PEPSICO INCORPORATED	132.00
PFIZER INC	503.15
PHARMACEUTICAL PROD DEV INC COM	11.00
PROCTER & GAMBLE CO COM	268.10
PRUDENTIAL FINL INC COM	88.55
PUBLIC SVC ENTERPRISE GROUP COM	152.10
RADIOSHACK CORP COM	42.00
RAYTHEON CO COM NEW	20.65
REGIONS FINL CORP NEW COM	23.76
REYNOLDS AMERN INC COM	208.45
ROCKWELL AUTOMATION INC COM	37.99
RYDER SYS INC COM	35.28
SEI INVESTMENTS CO COM	8.40
SAFECO CORP COM	29.60
SARA LEE CORP COM	47.00
SCHERING PLOUGH CORP COM	10.47
SCHWAB CHARLES CORP NEW COM	16.50
SPRINT CORP COM	7.18
STAPLES INCORPORATED	82.65
SUNOCO INC COM	20.36
SUNTRUST BKS INC COM	37.23
SYSCO CORP COM	12.16
TARGET CORP	44.40
TEXAS INSTRS INC	108.28
TEXTRON INC COM	18.40
3M CO COM	112.80

STATEMENT 6

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

TIME WARNER INC NEW COM	37.65	
TRAVELERS COS INC COM	16.24	
US BANCORP DEL COM NEW	470.40	
UNITED PARCEL SERVICE CL B	36.54	
UNITED TECHNOLOGIES CORP	255.02	
UNITEDHEALTH GROUP INC COM	2.13	
V F CORP COM	26.68	
VALERO ENERGY CORP NEW COM	16.08	
VERIZON COMMUNICATIONS	353.42	
VULCAN MATLS CO COM	9.66	
WACHOVIA CORP 2ND NEW	459.44	
WAL-MART STORES INCORPORATED	61.82	
WASHINGTON MUT INC	129.43	
WELLS FARGO COMPANY	388.66	
WEYERHAEUSER CO COM	108.00	
WILLIAMS COMPANIES INC DELAWARE	6.90	
WYETH COM	59.80	
XTO ENERGY INC COM	7.80	
YUM BRANDS INC COM	26.70	
TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)		19,502.00

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

COLUMBIA HIGH INCOME FUND CLASS Z SHARES	2,709.04
COLUMBIA SMALL CAP VALUE FUND II CLASS Z SH	154.05
COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	187.31
COLUMBIA CASH RESERVES TRUST CLASS	42,014.01
COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHA	11,998.22
FORTIS S A ADR	508.91
HOST HOTELS & RESORTS INC REIT	81.40

HOLDING PERIOD BASED DISQUALIFICATION

AT&T INC COM	14.20
AETNA INC NEW COM	0.04
CIT GROUP INC NEW COM	0.75
CARDINAL HEALTH INC	1.92
CENTERPOINT ENERGY INC COM	0.51
CENTEX CORP COM	0.80
CONOCOPHILLIPS COM	0.41
DARDEN RESTAURANTS INC COM	0.69

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

DONNELLEY R R & SONS CO COM	0.52	
EMBARQ CORP COM	6.88	
FEDERATED DEPARTMENT STORES	0.26	
FRANKLIN RES INC COM	1.05	
FREEPORT-MCMORAN COPPER & GOLD INC COM	5.62	
HEWLETT PACKARD COMPANY	0.16	
ILLINOIS TOOL WORKS INCORPORATED	0.28	
INTEL CORPORATION	0.11	
INTERNATIONAL BUSINESS MACHS	0.40	
KROGER CO COM	0.08	
MERCK & CO INC COM	0.38	
MICROSOFT CORPORATION	0.10	
MOTOROLA INC COM	5.50	
NORDSTROM INC COM	0.14	
NORTHROP GRUMMAN CORP COM	0.37	
NUCOR CORP COM	1.22	
PEPSICO INCORPORATED	0.76	
PFIZER INC	2.03	
RAYTHEON CO COM NEW	0.26	
REYNOLDS AMERN INC COM	3.40	
RYDER SYS INC COM	0.21	
SUNOCO INC COM	0.55	
3M CO COM	0.48	
UNITED PARCEL SERVICE CL B	0.84	
UNITED TECHNOLOGIES CORP	0.32	
WAL-MART STORES INCORPORATED	0.22	
WASHINGTON MUT INC	11.20	
YUM BRANDS INC COM	0.30	
TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)		57,716.00
TOTAL OTHER DIVIDENDS		77,218.00
TOTAL DIVIDEND INCOME		91,873.00 ✓

DEDUCTIONS

AGENCY FEES

ALLOCABLE:		
TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	7,705.85	
TOTAL ALLOCABLE FEES (ROUNDED)		7,706.00
NET AGENCY FEES		7,706.00

STATEMENT 8

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

ATTORNEY, ACCOUNTANT AND RETURN PREPARER FEES

NONALLOCABLE:		
TAX PREPARATION FEE (NON-ALLOCABLE)	300.00	
TOTAL NONALLOCABLE FEES (ROUNDED)		300.00
NET ATTORNEY, ACCOUNTANT, AND RETURN PREPARER FEES		300.00

OTHER DEDUCTIONS

NONALLOCABLE:		
ABB LTD SPONSORED ADR	0.62	
ABN AMRO HLDG NV SPONSORED ADR	0.22	
AU OPTRONICS CORP SPONSORED ADR	1.71	
BRITISH AMERN TOB PLC SPONSORED ADR	0.28	
CHINA NETCOM GROUP CORP HONG KONG LTD SPONS	1.00	
CHINA PETE & CHEM CORP SPONSORED ADR REPSTG	1.00	
CREDIT SUISSE GROUP SPONSORED ADR	0.17	
FORTIS S A ADR	1.48	
HONDA MOTOR LTD SPONSORED ADR	0.51	
ING GROEP N V SPONSORED ADR	1.93	
KYOCERA CORP ADR	0.05	
MITSUBISHI CORP SPONSORED ADR	1.74	
MITSUBISHI UFJ FINL GROUP INC ADR	0.41	
NIPPON TELEG & TEL CORP SPONSORED ADR	0.90	
NISSAN MOTORS SPONSORED ADR	4.66	
POSCO ADR	0.12	
PETROLEO BRASILEIRO SA PETROBR SPONSORED AD	0.33	
SHARP CORP ADR	9.51	
SILICONWARE PRECISION INDS LTD SPONSORED AD	1.46	
SONY CORP-SPONSORED ADR ONE ADR REPRS 1 SHA	0.23	
SUMITOMO MITSUI FINL GROUP INC ADR	12.28	
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	0.10	
TOYOTA MOTOR CORP SP ADR REP2COM	0.17	
UNITED MICROELECTRONICS CORP SPONSORED ADR	17.76	
TOTAL NONALLOCABLE (ROUNDED)		59.00
NET OTHER DEDUCTIONS		59.00

STATEMENT 9

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR

NONALLOCABLE:		
OTHER NONALLOCABLE EXPENSES - 2% LIMITATION	4,093.41	
TOTAL NONALLOCABLE (ROUNDED)		4,093.00
TOTAL DEDUCTIONS SUBJECT TO 2% FLOOR		4,093.00
NET OTHER DEDUCTIONS SUBJECT TO THE 2% AGI FLOOR		4,093.00

FOREIGN TAXES

ABB LTD SPONSORED ADR	6.01
ABN AMRO HLDG NV SPONSORED ADR	4.48
AU OPTRONICS CORP SPONSORED ADR	3.42
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	28.03
ARCELOR MITTAL CL A N Y REGISTRY SH	3.02
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS	2.58
BASF SE SPONSORED ADR	38.72
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	54.01
COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIE	231.09
CREDIT SUISSE GROUP SPONSORED ADR	15.27
ENI S P A SPONSORED ADR	63.39
E ON AG SPONSORED ADR	43.72
FORTIS S A ADR	29.44
HONDA MOTOR LTD SPONSORED ADR	1.80
ING GROEP N V SPONSORED ADR	38.62
IPSCO INC COM	0.34
KYOCERA CORP ADR	0.51
MITSUBISHI CORP SPONSORED ADR	2.38
MITSUBISHI UFJ FINL GROUP INC ADR	1.76
NIPPON TELEG & TEL CORP SPONSORED ADR	3.28
NISSAN MOTORS SPONSORED ADR	4.71
POSCO ADR	3.79
REPSOL YPF S A SPONSORED ADR	5.94
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	4.64
SANOFI-AVENTIS SPONSORED ADR	29.26
SHARP CORP ADR	3.50
SILICONWARE PRECISION INDS LTD SPONSORED AD	7.84
SOCIETE GENERALE FRANCE SPONSORED ADR	49.46

STATEMENT 10

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)
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SONY CORP-SPONSORED ADR ONE ADR REPRS 1 SHA	1.02	
SUMITOMO MITSUI FINL GROUP INC ADR	3.92	
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	15.51	
TOTAL S A SPONSORED ADR	36.42	
TOYOTA MOTOR CORP SP ADR REP2COM	3.86	
UNITED MICROELECTRONICS CORP SPONSORED ADR	18.92	
DAIMLER AG ORD	9.29	

TOTAL FOREIGN TAXES (ROUNDED)		770.00
		============

NONTAXABLE DIVIDEND
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DEAN FOODS CO NEW COM	220.01	
COOPER INDS LTD NEW BERMUDA COM	42.00	
INGERSOLL-RAND CO LTD COM CL A	33.30	

TOTAL NONTAXABLE DIVIDENDS (ROUNDED)		295.
		============

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Bank of America

IMPORTANT TAX INFORMATION

AGENT/CUSTODIAN TAX INFORMATION LETTER

Your Agent/Custodian Tax Information Letter reports all income received in your account, regardless of registration. Your Form(s) 1099 include income from assets reported to us in nominee name only.

Your account may include one or more of the following:

- **Dividends from a Real Estate Investment Trust (REIT).** If your account received distributions from a REIT, the distribution may be comprised of taxable dividends, return of capital or short term or long-term gain. At the time of mailing your 1099 information, some REIT investments may not have released final data for this year's tax reporting. Your Tax Advisor should check the schedule of REIT distributions for any possible changes before your income tax return(s) are completed. Also, if you sold any REIT shares, check with your Tax Advisor to make sure your tax cost basis has been properly adjusted.

- **Distributions from a Partnership.** If your account has an interest in a Partnership, report the amounts shown on the Schedule K-1 issued by the Partnership when preparing your income tax return(s). We will forward the Schedule K-1 as soon as it is received.

- **Income from individually registered assets.** If your account holds individually registered assets that are not in nominee name, any Form(s) 1099 received to date are enclosed. Others will be mailed under separate cover as they are received. Your Tax Advisor should check for any possible changes before your income tax return(s) are completed. You should report the amount shown on the Form(s) 1099 issued by the Payer when preparing your income tax return(s).

- **Tax Exempt Income.** If your account generates tax exempt income, enter the tax exempt interest amount found on Form 1099-INT, line 8, on page 1 of your Form1040 or 1040A, line 8b. The tax information letter includes tax exempt interest within the Miscellaneous Information portion of the letter and may also include amortization as an offset where applicable.

- **Wash Sales.** All sales from your account must be reported to the IRS. However, if stock or securities are sold for a loss and the substantially identical asset is acquired within 30 days before the sale or disposition or 30 days thereafter, the sale may be deemed a wash sale in which the recognition of the loss may be disallowed. This is true even if the transactions took place in separate accounts. **The wash sale determination must be made by you taking into consideration all sales and purchases from all sources.** If you determine a sale from your account constitutes a wash sale, notify us of the disallowed loss and we will revise the cost basis for the remaining asset shares in your account.

Please be sure to consult your tax advisor before your income tax return(s) are completed

U.S. Trust, Bank of America
Private Wealth Management, Tax Services

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Account Summary

Jan. 02, 2007 through Dec. 31, 2007

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Market Value $2,526,293.74

Account Activity This Period

Beginning Market Value	**$2,500,000.00**
Income	113,597.69
Deposits	1,393,853.38
Disbursements	-1,524,598.89
Bank Fees*	-12,099.26
Change in Market Value	55,540.82
Ending Market Value	**$2,526,293.74**
Change in Account Value	26,293.74
Accrued Income	4,751.60
Ending Value + Accrued Income	**$2,531,045.34**

Account Value Change Year to Date

Beginning Market Value 01/02/07	$2,500,000.00
Ending Market Value	2,526,293.74
Change in Account Value	**$26,293.74**

Realized Gain/Loss Summary*

Description	Current Period	Fiscal Year to Date
Short-term	$13,093.30	$13,093.30
Long-term	24,356.65	24,356.65
Net Total	**$37,449.95**	**$37,449.95**

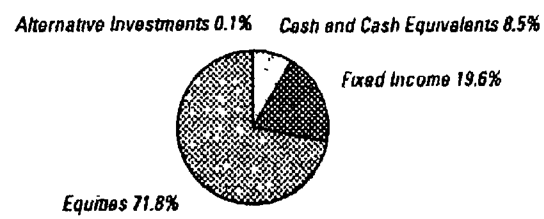
Income Summary*

Description	Current Period	YTD since 01/02/07
Dividends - Taxable	$89,241.04	$89,241.04
Other Income	24,356.65	24,356.65
Total Income	**$113,597.69**	**$113,597.69**

Portfolio Allocation

Description	Market Value	Federal Tax Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Current Yield
Cash and Cash Equivalents	$215,117 96	$215,117 96	$0.00	$792 10	$9,828 74	4.6%
Fixed Income	496,174.57	500,000.00	-3,825.43	1,962.41	26,997.51	5.4
Equities	1,812,598.57	1,765,421.33	47,177.24	1,968.89	28,784.33	1.6
Alternative Investments	2,402.64	3,009.13	-606.49	28.20	112.80	4.7
Total Assets	**$2,526,293.74**	**$2,483,548.42**	**$42,745.32**	**$4,751.60**	**$65,723.38**	**2.6%**
Total	**$2,526,293.74**	**$2,483,548.42**	**$42,745.32**	**$4,751.60**	**$65,723.38**	

✓ ✓



* The amounts shown above should not be used in the preparation of tax documents Detail specifying taxable nature of income will be provided with year-end tax documentation Please consult your tax advisor

Account Summary

Jan. 02, 2007 through Dec. 31, 2007

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Activity Summary

	Income Cash	*Principal Cash*	*Market Value*	*Current Period Account Total*
Beginning Value	**$0.00**	**$0.00**	**$2,500,000.00**	**$2,500,000.00**
Income	80,711.89	32,885.80		113,597.69
Deposits	31,755 59	1,362,097 79		1,393,853.38
Disbursements	-31,753 89	-1,492,845.00		-1,524,598.89
Bank Fees*	-12,099.26	0.00		-12,099.26
Purchases	0.00	-2,881,169 75	2,881,169.75	0.00
Sales and Maturities	0.00	625,534.79	-625,534.79	0.00
Net Automated Money Market Transactions	-68,614.33	2,353,496.37	-2,284,882.04	0 00
Net Activity	**$0.00**	**$0.00**	**-$29,247.08**	**-$29,247.08**
Change in Market Value this Period			55,540.82	55,540.82
Ending Value	**$0.00**	**$0.00**	**$2,526,293.74**	**$2,526,293.74**
Change in Account Value	$0.00	$0.00	$26,293.74	$26,293.74
Accrued Income				4,751.60
Ending Value + Accrued Income				**$2,531,045.34**

* *These figures should not be used for tax preparation purposes.*

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Portfolio Analysis

Jan. 02, 2007 through Dec. 31, 2007

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*
Consumer Discretionary	$123,482.64	6.8%
Consumer Staples	139,191.29	7.7
Energy	183,907.08	10.1
Financials	271,044.79	15.0
Health Care	168,327.89	9.3
Industrials	165,801.59	9.1
Information Technology	213,730.12	11.8
Materials	60,468.24	3.3
Telecommunication Services	46,418.46	2.6
Utilities	52,690.41	2.9
Mutual Funds - Equity	387,536.06	21.4
Total Equities	**$1,812,598.57**	**100.0%**

Fixed Income - Quality Schedule

Moody's Rating	*Market Value*	*% of Fixed Income*
Funds	$496,174.57	100.0%
Total Fixed Income	**$496,174.57**	**100.0%**

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash and Cash Equivalents									
Money Market Funds									
68,614.330	COLUMBIA CASH RESERVES TRUST CLASS (Income Investment)	19765K845	$68,614.33	2.7%	$68,614.33 1.000	$0.00	$258.99	$3,134 99	4 6%
146,503.630	COLUMBIA CASH RESERVES TRUST CLASS	19765K845	146,503.63	5.8	146,503.63 1.000	0.00	533.11	6,693.75	4.6
	Total Money Market Funds		**$215,117.96**	**8.5%**	**$215,117.96**	**$0.00**	**$792.10**	**$9,828.74**	**4.6%**
Total Cash and Cash Equivalents			**$215,117.96**	**8.5%**	**$215,117.96**	**$0.00**	**$792.10**	**$9,828.74**	**4.6%**
Fixed Income									
Mutual Funds - Fixed									
5,387.931	COLUMBIA HIGH INCOME FUND CLASS Z SHARES	19765H495	$46,174 57 8.570	1 8%	$50,000.00 9.280	-$3,825.43	$0.00	$3,523 71	7 6%
51,252 847	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES	19765N468	450,000.00 8 780	17 8	450,000.00 8.780	0.00	1,962.41	23,473.80	5.2
	Total Mutual Funds - Fixed		**$496,174.57**	**19.6%**	**$500,000.00**	**-$3,825.43**	**$1,962.41**	**$26,997.51**	**5.4%**
Total Fixed Income			**$496,174.57**	**19.6%**	**$500,000.00**	**-$3,825.43**	**$1,962.41**	**$26,997.51**	**5.4%**
Equities									
Consumer Discretionary									
22.000	DAIMLER AG ORD GERMAN Ticker DAI	D1668R123	$2,103 86 95 630	0 1%	$1,443.20 65 600	$660.66	$0.00	$44.04	2.1%
20.000	AUTOZONE INC Ticker: AZO	053332102	2,398 20 119.910	0.1	2,661 03 133 052	-262.83	0.00	0 00	0 0
51.000	CBS CORP NEW CL B COM Ticker: CBS	124857202	1,389 75 27.250	0 1	1,561.02 30.608	-171.27	12.75	51.00	3.7

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Consumer Discretionary (cont)									
76.000	COACH INC Ticker COH	189754104	2,324.08 30.580	0.1	3,687.96 48.526	-1,363.88	0.00	0.00	0.0
159.000	DARDEN RESTAURANTS INC Ticker DRI	237194105	4,405.89 27 710	0.2	6,308.26 39.675	-1,902.37	0 00	114.48	2 6
146.000	DIRECTV GROUP INC Ticker DTV	25459L106	3,375.52 23.120	0 1	3,286.13 22.508	89.39	0.00	0.00	0 0
115.000	DISNEY WALT CO COM DISNEY Ticker DIS	254687106	3,712.20 32.280	0.1	3,923 80 34 120	-211 60	40.25	40.25	1.1
173.000	EBAY INC Ticker EBAY	278642103	5,741.87 33.190	0.2	6,073 34 35.106	-331.47	0.00	0.00	0.0
72 000	EXPEDIA INC DEL Ticker. EXPE	30212P105	2,276.64 31.620	0.1	2,096.64 29 120	180.00	0.00	0.00	0.0
45.000	GANNETT INC Ticker GCI	364730101	1,755.00 39.000	0 1	2,037 08 45.268	-282.08	18.00	72.00	4 1
25.000	GENERAL MTRS CORP Ticker GM	370442105	622.25 24.890	0.0	902.25 36.090	-280.00	0.00	25.00	4.0
50.000	HOME DEPOT INC Ticker: HD	437076102	1,347.00 26.940	0.1	1,309 44 26.189	37 56	0.00	45.00	3.3
48 000	HONDA MOTOR LTD SPONSORED ADR JAPAN Ticker HMC	438128308	1,590.72 33.140	0.1	1,757 76 36.620	-167.04	0.00	32.83	2.1
165.000	INTERNATIONAL GAME TECHNOLOGY Ticker IGT	459902102	7,248.45 43.930	0.3	6,525.57 39.549	722.88	23.10	92 40	1 3
130.000	KOHLS CORP Ticker: KSS	500255104	5,954.00 45.800	0.2	8,642.47 66 481	-2,688.47	0.00	0.00	0 0
121.000	MACYS INC Ticker M	55616P104	3,130.27 25.870	0.1	4,685.53 38 723	-1,555.26	15.73	62.92	2.0
165.000	MCDONALDS CORP Ticker: MCD	580135101	9,720.15 58.910	0.4	7,597 08 46 043	2,123 07	0.00	247.50	2.5
217.000	NEWELL RUBBERMAID INC Ticker: NWL	651229106	5,615 96 25.880	0.2	6,602.32 30.425	-986 36	0.00	182.28	3.2

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Consumer Discretionary (cont)									
110 000	NIKE INC CL B Ticker: NKE	654106103	7,066 40 64 240	0 3	5,759 60 52.360	1,306.80	25.30	101.20	1.4
205 000	NISSAN MOTORS SPONSORED ADR JAPAN Ticker NSAN Y	654744408	4,452.60 21 720	0 2	4,420 10 21 561	32.50	58.32	112.75	2 5
110.000	OMNICOM GROUP INC Ticker: OMC	681919106	5,228.30 47.530	0.2	5,664.92 51 499	-436 62	16.50	66.00	1.3
52 000	PENNEY J C CO INC Ticker JCP	708160106	2,287 48 43.990	0 1	3,323.60 63 915	-1,036.12	0 00	41 60	1.8
168.000	RADIOSHACK CORP Ticker RSH	750438103	2,832.48 16.860	0.1	3,824.35 22.764	-991 87	0 00	42 00	1.5
240.000	SHARP CORP ADR JAPAN Ticker. SHCA Y	819882200	4,318.08 17 992	0.2	4,366.44 18.194	-48 36	0.00	42 72	1.0
95.000	SONY CORP ADR NEW JAPAN Ticker SNE	835699307	5,158 50 54.300	0.2	5,174 62 54 470	-16 12	0.00	18.62	0.4
335.000	STAPLES INC Ticker SPLS	855030102	7,728.45 23 070	0.3	8,546.61 25 512	-818.16	0.00	97.15	1.3
105.000	TARGET CORP Ticker: TGT	87612E106	5,250 00 50.000	0 2	6,358 80 60 560	-1,108.80	0.00	58 80	1 1
125.000	TIME WARNER INC NEW COM Ticker TWX	887317105	2,063.75 16 510	0.1	2,573.27 20 586	-509.52	0.00	31.25	1.5
12 000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN Ticker TM	892331307	1,274.04 106 170	0 1	1,533.60 127.800	-259.56	0.00	25.98	2.0
46.000	V F CORP Ticker: VFC	918204108	3,158 36 68 660	0.1	3,881 32 84 377	-722.96	0.00	106 72	3.4

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Consumer Discretionary (cont)									
107.000	VIACOM INC CL B COM Ticker VIA B	92553P201	4,699.44 43.920	0.2	4,176.96 39.037	522.48	0 00	0.00	0.0
85 000	YUM BRANDS INC Ticker. YUM	988498101	3,252.95 38.270	0 1	2,495.80 29.362	757.15	0.00	51.00	1.6
	Total Consumer Discretionary		**$123,482.64**	**4.9%**	**$133,200.87**	**-$9,718.23**	**$209.95**	**$1,805.49**	**1.5%**
Consumer Staples									
197.000	ALTRIA GROUP INC Ticker MO	02209S103	$14,889.26 75.580	0.6%	$13,128 79 66.644	$1,760.47	$147 75	$591.00	4 0%
20.000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM Ticker BTI	110448107	1,571 20 78.560	0.1	1,370.52 68 526	200.68	0 00	46.64	3 0
314.000	CVS CAREMARK CORP Ticker CVS	126650100	12,481.50 39 750	0.5	10,839 67 34.521	1,641 83	0.00	75.36	0.6
243.000	COCA COLA CO Ticker KO	191216100	14,912.91 61 370	0.6	11,477.36 47.232	3,435.55	0.00	330 48	2.2
117.000	COLGATE PALMOLIVE CO Ticker CL	194162103	9,121 32 77 960	0 4	7,730.97 66.077	1,390.35	0.00	168.48	1.8
255.000	CONAGRA FOODS INC Ticker CAG	205887102	6,066.45 23.790	0.2	6,498 58 25.485	-432.13	0.00	193 80	3 2
95.000	COSTCO WHSL CORP NEW Ticker COST	22160K105	6,627 20 69 760	0.3	5,343 74 56 250	1,283.46	0.00	55 10	0.8
74.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205	6,351.42 85 830	0 3	5,671.36 76.640	680.06	0.00	194.25	3.1
32.000	GENERAL MLS INC Ticker. GIS	370334104	1,824.00 57.000	0 1	1,896.87 59 277	-72.87	0.00	49 92	2.7
27.000	KIMBERLY CLARK CORP Ticker KMB	494368103	1,872 18 69.340	0.1	1,821.92 67.479	50.26	14.31	57 24	3.1

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Consumer Staples (cont)									
144.000	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS Ticker: AHON Y	500467402	2,006 35 13.933	0 1	2,031.87 14.110	-25.52	0.00	0 00	0.0
131 000	KROGER CO Ticker: KR	501044101	3,499.01 26 710	0.1	3,320.99 25.351	178.02	0.00	39 30	1 1
40 000	LAUDER ESTEE COS INC CL A Ticker: EL	518439104	1,744 40 43 610	0 1	1,878 05 46 951	-133.65	0.00	22 00	1 3
92.000	LOEWS CORP CAROLINA GROUP STK Ticker: CG	540424207	7,847.60 85 300	0.3	6,919.28 75 210	928 32	0.00	167 44	2.1
50.000	PEPSI BOTTLING GROUP INC Ticker: PBG	713409100	1,973 00 39.460	0 1	1,966.00 39.320	7.00	0.00	28 00	1 4
179 000	PEPSICO INC Ticker: PEP	713448108	13,586.10 75.900	0.5	11,265 13 62.934	2,320.97	67.13	268.50	2.0
253.000	PROCTER & GAMBLE CO Ticker: PG	742718109	18,575 26 73.420	0.7	15,756.89 62.280	2,818.37	0.00	354.20	1.9
60.000	REYNOLDS AMERN INC Ticker: RAI	761713106	3,957.60 65.960	0.2	3,638 82 60 647	318 78	51.00	204.00	5.2
0.000	SARA LEE CORP Ticker: SLE	803111103	0 00 16.060	0.0	0 00 0.000	0.00	15 86	0.00	0 0
175.000	SUPERVALU INC Ticker: SVU	868536103	6,566 00 37 520	0.3	6,540.87 37.376	25.13	0 00	119 00	1 8
43.000	SYSCO CORP Ticker SYY	871829107	1,342 03 31 210	0.1	1,449.28 33.704	-107.25	0 00	37.84	2 8
50 000	WAL-MART STORES INC Ticker: WMT	931142103	2,376.50 47.530	0.1	2,365.40 47 308	11.10	16 50	44 00	1.9
	Total Consumer Staples		**$139,191.29**	**5.5%**	**$122,912.36**	**$16,278.93**	**$312.55**	**$3,046.55**	**2.2%**
Energy									
85 000	APACHE CORP Ticker: APA	037411105	$9,140.90 107 540	0.4%	$5,842.05 68.730	$3,298.85	$0.00	$51 00	0.6%

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Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Energy (cont)									
60.000	BAKER HUGHES INC Ticker: BHI	057224107	4,866 00 81.100	0.2	3,856.27 64.271	1,009.73	0.00	31.20	0 6
125.000	CHEVRON CORP Ticker: CVX	166764100	11,666 25 93 330	0.5	9,109.33 72.875	2,556.92	0 00	290.00	2 5
13.000	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS CHINA Ticker. SNP	16941R108	1,926.60 148.200	0.1	1,074.47 82.652	852.13	0.00	26 78	1.4
229.000	CONOCOPHILLIPS Ticker: COP	20825C104	20,220 70 88 300	0.8	15,592.52 68 090	4,628 18	0.00	375.56	1.9
61.000	ENI S P A SPONSORED ADR ITALY Ticker E	26874R108	4,418 23 72.430	0.2	3,667.93 60.130	750.30	0.00	153.72	3.5
80 000	EOG RES INC Ticker. EOG	26875P101	7,140.00 89.250	0.3	6,998.94 87 487	141.06	0.00	28.80	0 4
476 000	EXXON MOBIL CORP Ticker. XOM	30231G102	44,596.44 93.690	1 8	35,081.10 73.700	9,515.34	0.00	666.40	1.5
70.000	FMC TECHNOLOGIES INC Ticker FTI	30249U101	3,969.00 56.700	0.2	3,921 61 56.023	47.39	0.00	0 00	0 0
186 000	HALLIBURTON CO Ticker: HAL	406216101	7,051 26 37.910	0.3	6,031.29 32.426	1,019.97	0.00	66.96	1.0
214.000	MARATHON OIL CORP Ticker MRO	565849106	13,024 04 60.860	0.5	11,599.30 54.202	1,424.74	0.00	205.44	1.6
187.000	NATIONAL OILWELL VARCO INC Ticker NOV	637071101	13,737.02 73.460	0.5	8,600.30 45 991	5,136 72	0.00	0.00	0.0
65.000	NEWFIELD EXPL CO Ticker NFX	651290108	3,425.50 52.700	0.1	3,057.70 47.042	367.80	0.00	0.00	0.0
170.000	OCCIDENTAL PETE CORP DEL Ticker OXY	674599105	13,088.30 76.990	0.5	7,905.00 46.500	5,183.30	42.50	170 00	1.3

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Energy (cont)									
17.000	OIL CO LUKOIL SPONSORED ADR RUSSIA Ticker. LUKO Y	677862104	1,436 50 84 500	0.1	1,521.23 89.484	-84 73	8 36	13 53	0.9
27.000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL Ticker PBR A	71654V101	2,597 94 96.220	0.1	1,003 18 37.155	1,594.76	80 66	9.64	0.4
33.000	REPSOL YPF S A SPONSORED ADR SPAIN Ticker REP	76026T205	1,175 79 35.630	0 0	1,009 47 30.590	166.32	0.00	28 55	2.4
54.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker RDS A	780259206	4,546.80 84.200	0.2	4,457.86 82.553	88.94	26.32	132.19	2.9
27.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108	2,655.99 98.370	0.1	2,976.14 110.227	-320.15	4.73	18.90	0 7
28.000	SUNOCO INC Ticker: SUN	86764P109	2,028 32 72.440	0.1	1,924.32 68.726	104.00	0.00	30.80	1 5
36 000	TOTAL S A SPONSORED ADR FRANCE Ticker: TOT	89151E109	2,973.60 82.600	0 1	2,322.72 64.520	650.88	44.81	85.93	2.9
58 000	VALERO ENERGY CORP NEW Ticker: VLO	91913Y100	4,061.74 70.030	0.2	3,748 58 64.631	313 16	0.00	27.84	0.7
81.000	XTO ENERGY INC Ticker: XTO	98385X106	4,160 16 51.360	0.2	3,975.39 49.079	184.77	9.72	38.88	0.9
	Total Energy		**$183,907.08**	**7.3%**	**$145,276.70**	**$38,630.38**	**$217.10**	**$2,452.12**	**1.3%**

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Financials									
21.000	DEUTSCHE BK AG GERMANY Ticker. DB	D18190898	$2,717.61 129.410	0.1%	$2,825.55 134.550	-$107.94	$0.00	$112.81	4.2%
158.000	ACE LTD CAYMAN Ticker: ACE	G0070K103	9,761.24 61.780	0 4	9,206.34 58.268	554.90	42.66	167 48	1 7
51.000	XL CAP LTD CL A COM CAYMAN Ticker: XL	G98255105	2,565.81 50.310	0 1	3,612.98 70.843	-1,047.17	0.00	77.52	3.0
186.000	AFLAC INC Ticker. AFL	001055102	11,649.18 62 630	0.5	8,954.58 48.143	2,694.60	0.00	152.52	1.3
298.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY Ticker AZ	018805101	6,332.50 21.250	0 3	6,119.94 20.537	212.56	0.00	120.99	1.9
108.000	ALLSTATE CORP Ticker ALL	020002101	5,640.84 52.230	0.2	6,483.77 60.035	-842.93	41.04	164 16	2.9
110.000	AMBAC FINL GROUP INC Ticker. ABK	023139108	2,834 70 25 770	0 1	5,575.86 50.690	-2,741.16	0.00	92 40	3.3
95.000	AMERICAN EXPRESS CO Ticker AXP	025816109	4,941 90 52 020	0.2	5,312 40 55.920	-370.50	0.00	68 40	1.4
316.000	AMERICAN INTL GROUP INC Ticker AIG	026874107	18,422.80 58.300	0.7	21,259.41 67.277	-2,836.61	0.00	252.80	1.4
104 000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker: BNPQ Y	05565A202	5,642 73 54.257	0.2	5,184 40 49.850	458.33	0.00	162.34	2.9
248.000	BANK NEW YORK MELLON CORP Ticker: BK	064058100	12,092.48 48.760	0.5	10,336 55 41.680	1,755.93	0.00	238.08	2 0
77 000	BARCLAYS PLC ADR UNITED KINGDOM Ticker BCS	06738E204	3,108 49 40.370	0.1	4,192 52 54.448	-1,084.03	0 00	197 74	6.4

Portfolio Detail

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Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Financials (cont)									
16.000	BEAR STEARNS COS INC Ticker: BSC	073902108	1,412 00 88.250	0.1	2,362.39 147.649	-950.39	0.00	20.48	1.5
111 000	CIT GROUP INC NEW COM Ticker CIT	125581108	2,667.33 24 030	0.1	4,026.41 36.274	-1,359.08	0.00	111.00	4.2
427 000	CITIGROUP INC Ticker C	172967101	12,570.88 29.440	0 5	21,318 09 49.925	-8,747.21	0.00	922.32	7.3
56.000	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND Ticker: CS	225401108	3,365.60 60.100	0.1	3,800.59 67 868	-434.99	0.00	66.14	2.0
119 000	FEDERAL HOME LN MTG CORP Ticker FRE	313400301	4,054.33 34.070	0.2	5,588.27 46.960	-1,533.94	0.00	119.00	2.9
55 000	FEDERAL NATL MTG ASSN Ticker: FNM	313586109	2,198.90 39 980	0.1	3,572.91 64.962	-1,374.01	0.00	110.00	5.0
140.000	FORTIS S A ADR NETHERLANDS Ticker FORSY	34956J309	3,686 48 26.332	0 1	5,111.88 36.513	-1,425.40	0.00	241.08	6.5
67 000	GENWORTH FINL INC CL A COM Ticker: GNW	37247D106	1,705.15 25.450	0.1	2,344.33 34.990	-639.18	0 00	26 80	1.6
51.000	GOLDMAN SACHS GROUP INC Ticker GS	38141G104	10,967.55 215.050	0.4	9,643 87 189.095	1,323.68	0.00	71.40	0.7
0.000	HARTFORD FINL SVCS GROUP INC Ticker: HIG	416515104	0.00 87.190	0.0	0.00 0.000	0.00	25.44	0 00	0 0
237.000	HBOS PLC SPONSORED ADR UNITED KINGDOM Ticker: HBOOY	42205M106	3,467.55 14.631	0 1	4,822.95 20.350	-1,355.40	0 00	210.93	6.1
127.000	ING GROEP N V SPONSORED ADR NETHERLANDS Ticker ING	456837103	4,941 57 38.910	0 2	5,137 15 40 450	-195.58	0.00	200 28	4 1

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Financials (cont)									
451.000	J P MORGAN CHASE & CO Ticker JPM	46625H100	19,686 15 43 650	0.8	21,535 23 47 750	-1,849.08	0.00	685.52	3.5
75 000	JANUS CAP GROUP INC Ticker JNS	47102X105	2,463.75 32 850	0.1	2,487.75 33.170	-24.00	0.00	3 00	0.1
27 000	KOOKMIN BK NEW SPONSORED ADR KOREA Ticker: KB	50049M109	1,979.64 73.320	0.1	2,605 69 96.507	-626.05	0.00	87.35	4 4
39.000	LEUCADIA NATL CORP Ticker LUK	527288104	1,836 90 47.100	0.1	1,777 65 45.581	59.25	0.00	9.75	0.5
124.000	LOEWS CORP Ticker. LTR	540424108	6,242 16 50.340	0.2	6,304.67 50.844	-62.51	0.00	31 00	0.5
92.000	MARSHALL & ILSLEY CORP NEW COM Ticker MI	571837103	2,436.16 26 480	0 1	3,438.21 37.372	-1,002.05	0.00	114.08	4.7
78.000	MERRILL LYNCH & CO INC Ticker MER	590188108	4,187.04 53.680	0.2	6,420.96 82.320	-2,233 92	0.00	109.20	2.6
65 000	METLIFE INC Ticker: MET	59156R108	4,005.30 61.620	0.2	4,062.50 62.500	-57.20	0.00	48.10	1 2
329 000	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN Ticker MTU	606822104	3,069.57 9.330	0.1	3,683.91 11.197	-614.34	0.00	33.89	1.1
77.000	MORGAN STANLEY Ticker MS	617446448	4,089.47 53 110	0.2	4,852.97 63.026	-763.50	0.00	83.16	2.0
75.000	NATIONAL CITY CORP Ticker NCC	635405103	1,234.50 16.460	0.0	2,555 06 34.067	-1,320.56	0.00	63.00	5.1
24.000	ORIX CORP SPONSORED ADR JAPAN Ticker IX	686330101	2,034.96 84.790	0.1	3,086.31 128.596	-1,051.35	0.00	11.90	0.6
83 000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	5,448 95 65.650	0.2	5,910.43 71.210	-461.48	0.00	209 16	3.8

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Financials (cont)									
77.000	PRUDENTIAL FINL INC Ticker. PRU	744320102	7,164 08 93.040	0.3	6,914.68 89.801	249.40	0.00	88 55	1.2
392 000	ROYAL BK SCOTLAND GROUP PLC SPON ADR UNITED KINGDOM Ticker RBS	780097721	3,508 40 8.950	0 1	3,943 83 10.061	-435.43	0 00	0 00	0.0
180.000	SEI INVESTMENTS CO Ticker SEIC	784117103	5,790.60 32.170	0.2	5,014 20 27 857	776 40	0.00	25.20	0 4
74 000	SAFECO CORP Ticker. SAF	786429100	4,120 32 55 680	0.2	4,449 27 60.125	-328.95	0.00	118.40	2.9
330 000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105	8,431 50 25.550	0.3	6,410 61 19.426	2,020.89	0.00	66 00	0.8
201.000	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE Ticker. SCGL Y	83364L109	5,814.53 28.928	0.2	6,381.39 31.748	-566 86	0.00	239 59	4 1
552 000	SUMITOMO MITSUI FINL GROUP INC ADR JAPAN Ticker SMFJ Y	86562M100	4,135.58 7 492	0.2	5,409.60 9.800	-1,274.02	0.00	39.74	1.0
28.000	TRAVELERS COS INC Ticker: TRV	89417E109	1,506.40 53.800	0.1	1,500 95 53.605	5 45	0 00	32 48	2.2
419.000	US BANCORP DEL COM NEW Ticker. USB	902973304	13,299.06 31 740	0.5	14,628 85 34.914	-1,329.79	178.08	712.30	5.4
206.000	WACHOVIA CORP 2ND NEW COM Ticker. WB	929903102	7,834 18 38.030	0.3	11,171.31 54.230	-3,337 13	0.00	527 36	6 7
463.000	WELLS FARGO & CO NEW Ticker WFC	949746101	13,977 97 30.190	0.6	15,936.98 34.421	-1,959 01	0.00	574.12	4 1
	Total Financials		**$271,044.79**	**10.7%**	**$307,276.15**	**-$36,231.36**	**$287.22**	**$7,819.52**	**2.9%**

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Health Care									
14.000	COVIDIEN LTD BERMUDA Ticker COV	G2552X108	$620.06 44.290	0.0%	$545.83 38 988	$74.23	$0.00	$8.96	1.4%
260.000	ABBOTT LABS Ticker ABT	002824100	14,599.00 56.150	0.6	13,791.22 53 043	807.78	0.00	338.00	2.3
82.000	AETNA INC NEW COM Ticker AET	00817Y108	4,733 86 57.730	0.2	3,581.59 43.678	1,152.27	0.00	3.28	0.1
25.000	AMERISOURCEBERGEN CORP Ticker. ABC	03073E105	1,121 75 44.870	0.0	1,089 40 43.576	32 35	0 00	7.50	0.7
96.000	AMGEN INC Ticker AMGN	031162100	4,458.24 46 440	0.2	5,749.96 59.895	-1,291.72	0.00	0 00	0.0
43.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker AZN	046353108	1,841.26 42 820	0.1	2,308.67 53.690	-467 41	0.00	75.25	4.1
42.000	BAXTER INTL INC Ticker BAX	071813109	2,438.10 58.050	0.1	2,124.07 50.573	314.03	9.14	36 54	1.5
46.000	BIOGEN IDEC INC Ticker: BIIB	09062X103	2,618.32 56.920	0 1	2,284 20 49.657	334.12	0.00	0.00	0.0
85.000	CIGNA CORP Ticker: CI	125509109	4,567.05 53 730	0.2	4,044.89 47.587	522.16	0.85	3.40	0.1
145.000	DENTSPLY INTL INC NEW Ticker: XRAY	249030107	6,527.90 45 020	0.3	4,457.30 30.740	2,070.60	6 53	28.10	0 4
46.000	EXPRESS SCRIPTS INC Ticker. ESRX	302182100	3,358.00 73.000	0.1	2,756.17 59.917	601.83	0.00	0.00	0.0
191 000	FOREST LABS INC Ticker FRX	345838106	6,961.95 36.450	0.3	9,564 68 50.077	-2,602.73	0.00	0.19	0.0
115 000	GENENTECH INC COM NEW Ticker DNA	368710406	7,713.05 67.070	0.3	9,160.17 79 654	-1,447 12	0.00	0.00	0.0
70.000	GILEAD SCIENCES INC Ticker. GILD	375558103	3,220 70 46.010	0.1	2,450.70 35.010	770.00	0.00	0 00	0.0

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Health Care (cont)									
36 000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker GSK	37733W105	1,814.04 50.390	0 1	1,921.04 53.362	-107.00	10.65	74.16	4 1
208.000	JOHNSON & JOHNSON Ticker JNJ	478160104	13,873.60 66.700	0.5	12,990 39 62.454	883.21	0.00	345.28	2.5
213.000	KING PHARMACEUTICALS INC Ticker: KG	495582108	2,181 12 10.240	0.1	2,706 79 12.708	-525 67	0.00	0.00	0.0
40 000	LABORATORY CORP AMER HLDGS COM NEW Ticker: LH	50540R409	3,021.20 75.530	0.1	3,064 85 76.621	-43.65	0.00	0.00	0.0
65 000	MCKESSON CORP Ticker: MCK	58155Q103	4,258 15 65.510	0.2	3,781 22 58.173	476.93	3.90	15.60	0.4
40.000	MEDCO HLTH SOLUTIONS INC Ticker MHS	58405U102	4,056.00 101.400	0.2	3,207.59 80.190	848.41	0.00	0.00	0.0
300.000	MEDTRONIC INC Ticker MDT	585055106	15,081 00 50.270	0 6	14,967 00 49.890	114.00	0.00	150.00	1.0
315.000	MERCK & CO INC Ticker MRK	589331107	18,304.65 58 110	0 7	14,380.07 45.651	3,924 58	119.70	478 80	2 6
388 000	PFIZER INC Ticker: PFE	717081103	8,819 24 22 730	0.3	9,861.50 25.416	-1,042.26	0.00	496.64	5 6
110.000	PHARMACEUTICAL PROD DEV INC Ticker PPDI	717124101	4,440 70 40 370	0.2	4,546 59 41.333	-105.89	0.00	44.00	1 0
110.000	ST JUDE MED INC Ticker: STJ	790849103	4,470.40 40.640	0 2	4,349.40 39.540	121.00	0.00	0.00	0.0
80 000	SANOFI-AVENTIS SPONSORED ADR FRANCE Ticker. SNY	80105N105	3,642.40 45.530	0 1	3,330.40 41.630	312 00	0.00	79 36	2.2
161.000	SCHERING PLOUGH CORP Ticker SGP	806605101	4,289.04 26.640	0.2	4,808.56 29.867	-519.52	0 00	41 86	1.0
71.000	UNITEDHEALTH GROUP INC Ticker UNH	91324P102	4,132.20 58.200	0.2	3,757 91 52.928	374.29	0.00	2.13	0 1

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Health Care (cont)									
135 000	VARIAN MED SYS INC Ticker VAR	92220P105	7,041.60 52.160	0.3	5,967.01 44.200	1,074.59	0.00	54.00	0 8
47 000	WELLPOINT INC Ticker WLP	94973V107	4,123.31 87 730	0 2	3,824.36 81 369	298.95	0.00	0.00	0.0
	Total Health Care		**$168,327.89**	**6.7%**	**$161,373.53**	**$6,954.36**	**$150.77**	**$2,281.05**	**1.4%**
Industrials									
0 000	COOPER INDS LTD NEW BERMUDA COM Ticker: CBE	G24182100	$0.00 52.880	0.0%	$0.00 0.000	$0.00	$10.50	$0.00	0.0%
37.000	INGERSOLL-RAND CO LTD COM CL A BERMUDA Ticker IR	G4776G101	1,719.39 46.470	0.1	1,576.20 42 600	143.19	0.00	26.64	1 5
205 000	ABB LTD SPONSORED ADR SWITZERLAND Ticker ABB	000375204	5,904.00 28.800	0 2	3,472 70 16.940	2,431.30	0.00	33.42	0.6
27.000	APOLLO GROUP INC CL A Ticker APOL	037604105	1,894.05 70.150	0 1	1,969.54 72.946	-75.49	0.00	0 00	0.0
111 000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM Ticker BAES Y	05523R107	4,401.48 39 653	0.2	3,724.05 33.550	677.43	0.00	106.23	2.4
43.000	BOEING CO Ticker: BA	097023105	3,760.78 87 460	0.1	3,881.93 90.277	-121 15	0.00	68 80	1 8
0.000	C H ROBINSON WORLDWIDE INC Ticker: CHRW	12541W209	0.00 54 120	0.0	0.00 0.000	0.00	8.58	0.00	0.0
80.000	DEERE & CO Ticker DE	244199105	7,449 60 93.120	0.3	4,745 91 59.324	2,703.69	20.00	80.00	1.1
130.000	DOVER CORP Ticker DOV	260003108	5,991.70 46 090	0 2	6,133.40 47.180	-141.70	0.00	104.00	1.7

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Industrials (cont)									
30.000	EATON CORP Ticker ETN	278058102	2,908.50 96.950	0 1	2,733.83 91 128	174.67	0.00	51.60	1 8
223.000	EMERSON ELEC CO Ticker EMR	291011104	12,635 18 56 660	0.5	9,604.76 43.071	3,030 42	0.00	267 60	2 1
120.000	EXPEDITORS INTL WASH INC Ticker. EXPD	302130109	5,361.60 44.680	0.2	5,514 73 45.956	-153.13	0.00	33 60	0.6
25.000	FLUOR CORP COM NEW Ticker: FLR	343412102	3,643.00 145 720	0.1	3,448 27 137.931	194.73	0.00	20.00	0.5
926 000	GENERAL ELEC CO Ticker: GE	369604103	34,326.82 37.070	1.4	32,569 14 35.172	1,757.68	287.06	1,148 24	3.3
30.000	HONEYWELL INTL INC Ticker: HON	438516106	1,847 10 61.570	0.1	1,481 27 49.376	365.83	0.00	30.00	1.6
50 000	JACOBS ENGR GROUP INC DEL Ticker: JEC	469814107	4,780 50 95.610	0.2	4,394.42 87.888	386.08	0.00	0.00	0.0
36.000	L-3 COMMUNICATIONS HLDGS INC Ticker LLL	502424104	3,813 84 105.940	0.2	3,035 16 84.310	778.68	0.00	36.00	0 9
38 000	LOCKHEED MARTIN CORP Ticker LMT	539830109	3,999 88 105 260	0.2	3,703.56 97.462	296.32	0.00	63.84	1.6
28.000	MITSUBISHI CORP SPONSORED ADR JAPAN Ticker: MSBH Y	606769305	1,533.90 54 782	0.1	1,239.00 44.250	294.90	0.00	22.90	1 5
34.000	NORTHROP GRUMMAN CORP Ticker NOC	666807102	2,673 76 78.640	0.1	2,533 31 74.509	140.45	0.00	50.32	1 9
82.000	RAYTHEON CO COM NEW Ticker: RTN	755111507	4,977.40 60.700	0.2	4,697 79 57.290	279.61	20 91	83.64	1.7
89.000	ROCKWELL AUTOMATION INC Ticker ROK	773903109	6,137.44 68.960	0.2	5,955.04 66.911	182.40	0.00	103.24	1.7
47.000	TEREX CORP NEW Ticker TEX	880779103	3,081 79 65.570	0.1	3,603 44 76.669	-521.65	0.00	2.82	0 1

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Industrials (cont)									
130.000	TEXTRON INC Ticker TXT	883203101	9,269.00 71.300	0.4	7,692.62 59.174	1,576.38	29.90	119.60	1.3
73.000	3M CO Ticker: MMM	88579Y101	6,155.36 84.320	0.2	5,458.21 74.770	697.15	0 00	140.16	2.3
69.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106	4,879.68 70.720	0.2	4,877.52 70.689	2 16	18.48	115 92	2.4
296 000	UNITED TECHNOLOGIES CORP Ticker. UTX	913017109	22,655 84 76.540	0.9	19,508 49 65.907	3,147.35	0.00	378.88	1 7
	Total Industrials		**$165,801.59**	**6.6%**	**$147,554.29**	**$18,247.30**	**$395.43**	**$3,087.45**	**1.9%**
Information Technology									
37.000	TYCO INTL LTD BERMUDA Ticker. TYC	G9143X208	$1,467 05 39.650	0 1%	$1,765.53 47.717	-$298.48	$5 55	$22.20	1.5%
127.000	AU OPTRONICS CORP SPONSORED ADR TAIWAN Ticker AUO	002255107	2,438.40 19.200	0 1	1,707 18 13.442	731.22	0 00	3.05	0.1
80.000	AGILENT TECHNOLOGIES INC Ticker A	00846U101	2,939.20 36 740	0.1	2,677 04 33.463	262.16	0 00	0.00	0.0
56.000	APPLE INC Ticker: AAPL	037833100	11,092 48 198.080	0 4	5,938.99 106.053	5,153.49	0.00	0.00	0.0
398.000	APPLIED MATLS INC Ticker AMAT	038222105	7,068 48 17.760	0.3	7,265.45 18.255	-196.97	0.00	95.52	1 4
105.000	AUTOMATIC DATA PROCESSING INC Ticker ADP	053015103	4,675 65 44.530	0.2	4,540.14 43.239	135.51	30.45	121.80	2.6
80.000	BMC SOFTWARE INC Ticker BMC	055921100	2,851.20 35.640	0.1	2,890.67 36.133	-39.47	0.00	0.00	0.0
889.000	CISCO SYS INC Ticker CSCO	17275R102	24,065.15 27 070	1 0	23,106 79 25.992	958.36	0.00	0.00	0.0
200.000	CITRIX SYS INC Ticker CTXS	177376100	7,602.00 38.010	0 3	6,831.77 34.159	770.23	0 00	0 00	0 0

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Information Technology (cont)									
130.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102	4,412.20 33.940	0.2	5,472.81 42.099	-1,060.61	0.00	0 00	0 0
140.000	EMC CORP Ticker: EMC	268648102	2,594 20 18.530	0 1	2,693 84 19 242	-99.64	0.00	0.00	0 0
35.000	ELECTRONIC ARTS INC Ticker: ERTS	285512109	2,044.35 58.410	0.1	2,089 34 59.695	-44 99	0.00	0.00	0.0
7 000	GOOGLE INC CL A COM Ticker. GOOG	38259P508	4,840.36 691 480	0.2	4,765.47 680 781	74.89	0.00	0.00	0.0
275 000	HEWLETT PACKARD CO Ticker HPQ	428236103	13,882.00 50 480	0.6	10,987.35 39.954	2,894.65	22.00	88.00	0.6
590.000	INTEL CORP Ticker: INTC	458140100	15,729.40 26 660	0.6	13,829.76 23.440	1,899.64	0 00	265.50	1 7
152.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	16,431.20 108 100	0 7	16,235.60 106.813	195.60	0 00	243.20	1.5
100.000	INTERSIL CORP CL A Ticker. ISIL	46069S109	2,448 00 24 480	0.1	3,020.83 30.208	-572 83	0 00	40.00	1 6
140.000	LINEAR TECHNOLOGY CORP Ticker: LLTC	535678106	4,456 20 31 830	0.2	4,491.20 32.080	-35.00	0.00	100 80	2 3
86.000	MEMC ELECTR MATLS INC Ticker: WFR	552715104	7,610.14 88.490	0.3	5,135.40 59 714	2,474 74	0.00	0.00	0 0
30.000	METAVANTE HLDG CO Ticker: MV	591407101	699.60 23.320	0.0	867.44 28 915	-167.84	9.30	37.20	5.3
998.000	MICROSOFT CORP Ticker MSFT	594918104	35,528.80 35.600	1 4	27,828.22 27.884	7,700.58	0.00	439.12	1.2
310.000	NETWORK APPLIANCE INC DEL Ticker. NTAP	64120L104	7,737 60 24.960	0 3	8,721 65 28.134	-984.05	0.00	0.00	0.0
137 000	NVIDIA CORP Ticker: NVDA	67066G104	4,660.74 34.020	0.2	3,871 96 28.262	788.78	0.00	0.00	0.0
314.000	ORACLE CORP Ticker: ORCL	68389X105	7,090 12 22 580	0.3	5,224.96 16.640	1,865.16	0.00	0 00	0 0

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Information Technology (cont)									
74.000	SILICONWARE PRECISION INDS LTD SPONSORED ADR COM TAIWAN Ticker. SPIL	827084864	657.86 8.890	0.0	641.51 8.669	16.35	0.00	28.12	4.3
120.000	SYMANTEC CORP Ticker: SYMC	871503108	1,936.80 16.140	0.1	2,049.60 17.080	-112.80	0.00	0.00	0.0
438.000	TEXAS INSTRS INC Ticker: TXN	882508104	14,629.20 33 400	0.6	14,184.99 32.386	444.21	0.00	175.20	1.2
619.000	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW ISIN US9108734057 TAIWAN Ticker UMC	910873405	2,141 74 3.460	0 1	2,836.15 4.582	-694 41	0.00	94.71	4.4
	Total Information Technology		**$213,730.12**	**8.5%**	**$191,671.64**	**$22,058.48**	**$67.30**	**$1,754.42**	**0.8%**
Materials									
141.000	AIR PRODS & CHEMS INC Ticker APD	009158106	$13,906 83 98 630	0.6%	$10,407.90 73.815	$3,498.93	$53.58	$214.32	1.5%
228 000	ALCOA INC Ticker AA	013817101	8,333.40 36.550	0 3	7,921.22 34.742	412 18	0.00	155.04	1.9
53.000	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS LUXEMBOURG Ticker MT	03938L104	4,099.55 77.350	0 2	2,620.32 49.440	1,479.23	14.64	58 57	1.4
39.000	BASF AG SPONSORED ADR GERMANY Ticker BASFY	055262505	5,773.83 148.047	0.2	3,853.20 98.800	1,920.63	0.00	125.50	2.2
37.000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM Ticker: BBL	05545E209	2,268.10 61.300	0.1	1,923.48 51.986	344.62	0.00	34.78	1.5
44 000	DOW CHEM CO Ticker: DOW	260543103	1,734.48 39.420	0.1	1,879.94 42.726	-145.46	18.48	73.92	4.3

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Materials (cont)									
37.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109	1,631 33 44 090	0.1	1,831 14 49 490	-199.81	0.00	60.68	3 7
159 000	INTL PAPER CO Ticker: IP	460146103	5,148.42 32 380	0 2	6,061 95 38.125	-913.53	0.00	159.00	3 1
108 000	NUCOR CORP Ticker: NUE	670346105	6,395 76 59 220	0 3	6,305.25 58.382	90 51	65.88	129 60	2 0
23.000	POSCO ADR SOUTH KOREA Ticker: PKX	693483109	3,459 43 150.410	0.1	2,064.25 89.750	1,395.18	0.00	43.33	1.3
27.000	PPG INDS INC Ticker: PPG	693506107	1,896.21 70.230	0.1	1,825.70 67 619	70.51	0.00	56 16	3.0
95 000	STORA ENSO CORP SPON ADR REP R FINLAND Ticker SEOA Y	86210M106	1,396 50 14.700	0 1	1,785.42 18.794	-388.92	0.00	41 71	3.0
60.000	WEYERHAEUSER CO Ticker. WY	962166104	4,424.40 73.740	0.2	4,794.00 79 900	-369.60	0.00	144.00	3 3
	Total Materials		**$60,468.24**	**2.4%**	**$53,273.77**	**$7,194.47**	**$152.58**	**$1,296.61**	**2.1%**
Telecommunication Services									
601.000	AT&T INC Ticker. T	00206R102	$24,977.56 41.560	1.0%	$22,612.04 37.624	$2,365 52	$0 00	$961 60	3.9%
22.000	CHINA NETCOM GROUP CORP HONG KONG LTD SPONSORED ADR HONG KONG Ticker. CN	16940Q101	1,306 80 59.400	0 1	946.00 43.000	360.80	0 00	30 67	2.3
51.000	FRANCE TELECOM SPONSORED ADR FRANCE Ticker. FTE	35177Q105	1,817.13 35.630	0 1	1,446.00 28.353	371.13	0.00	69 36	3.8

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Telecommunication Services (cont)									
129 000	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN Ticker NTT	654624105	3,181.14 24.660	0 1	3,292 08 25.520	-110.94	0.00	42.83	1 3
96 000	SPRINT NEXTEL CORP Ticker. S	852061100	1,260 48 13.130	0 1	1,856 09 19.334	-595.61	0.00	9 60	0 8
239 000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104	10,441.91 43.690	0.4	8,725.37 36.508	1,716.54	0.00	411 08	3 9
92.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209	3,433.44 37.320	0.1	2,425 12 26.360	1,008.32	47.41	130.36	3.8
	Total Telecommunication Services		**$46,418.46**	**1.8%**	**$41,302.70**	**$5,115.76**	**$47.41**	**$1,655.50**	**3.6%**
Utilities									
79.000	E ON AG SPONSORED ADR GERMANY Ticker: EONG Y	268780103	$5,600.47 70.892	0.2%	$3,279.29 41.510	$2,321 18	$0 00	$119.45	2.1%
141 000	EDISON INTL Ticker: EIX	281020107	7,525 17 53.370	0.3	6,897.27 48.917	627.90	43 01	172.02	2.3
58.000	FPL GROUP INC Ticker FPL	302571104	3,931.24 67.780	0.2	3,404.73 58.702	526.51	0.00	95.12	2.4
104 000	FIRSTENERGY CORP Ticker: FE	337932107	7,523 36 72 340	0.3	6,478.28 62.291	1,045.08	0 00	228 80	3.0
70.000	MIRANT CORP NEW COM Ticker. MIR	60467R100	2,728.60 38.980	0.1	2,735.64 39.081	-7.04	0.00	0.00	0.0
125 000	PG&E CORP Ticker PCG	69331C108	5,386 25 43 090	0 2	5,737 92 45.903	-351.67	45.00	180.00	3.3
133.000	PPL CORP Ticker: PPL	69351T106	6,927.97 52.090	0 3	5,084.59 38.230	1,843.38	40 57	162.26	2.3
100.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106	9,824.00 98.240	0 4	8,067.49 80.675	1,756.51	0.00	234.00	2.4

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 02, 2007 through Dec. 31, 2007

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Federal Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Utilities (cont)									
23.000	RWE AG SPONSORED ADR REPSTG ORD PAR GERMANY Ticker: RWEO Y	74975E303	3,243.35 141.015	0.1	2,494.11 108.440	749.24	0.00	85.84	2.6
	Total Utilities		**$52,690.41**	**2.1%**	**$44,179.32**	**$8,511.09**	**$128.58**	**$1,277.49**	**2.4%**
Mutual Funds - Equity									
4,195.593	COLUMBIA ACORN FUND CLASS Z SHARES Ticker. ACRN X	197199409	$124,231.51 29.610	4.9%	$139,000.00 33.130	-$14,768.49	$0.00	$482.49	0.4%
8,527 607	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker NMOA X	19765H636	138,914.72 16.290	5.5	139,000 00 16 300	-85.28	0.00	520.18	0.4
3,114.094	COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES Ticker NSVA X	19765J764	42,195.97 13.550	1.7	46,400.00 14.900	-4,204 03	0.00	230 44	0.5
5,599.037	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker NAMA X	19765J830	82,193.86 14.680	3.3	93,000 00 16 610	-10,806 14	0.00	1,075.02	1 3
	Total Mutual Funds - Equity		**$387,536.06**	**15.3%**	**$417,400.00**	**-$29,863.94**	**$0.00**	**$2,308.13**	**0.6%**
Total Equities			**$1,812,598.57**	**71.8%**	**$1,765,421.33**	**$47,177.24**	**$1,968.89**	**$28,784.33**	**1.6%**
Alternative Investments									
Real Estate									
141 000	HOST HOTELS & RESORTS INC REIT	44107P104	$2,402.64 17 040	0.1%	$3,009.13 21.341	-$606.49	$28.20	$112.80	4.7%
	Total Real Estate		**$2,402.64**	**0.1%**	**$3,009.13**	**-$606.49**	**$28.20**	**$112.80**	**4.7%**
Total Alternative Investments			**$2,402.64**	**0.1%**	**$3,009.13**	**-$606.49**	**$28.20**	**$112.80**	**4.7%**

IM HAYE LAKE FOUNDATION 011031143346

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
40. AMGEN INC	03/07/2007	03/12/2007	2,369.93	2,480.79	-110.86
57. GENERAL ELEC CO	03/13/2007	03/14/2007	1,941.86	1,955.10	-13.24
81. AMERICAN INTERNATIONAL GROUP INC	03/13/2007	03/15/2007	5,424.87	5,546.07	-121.20
61. NEWS CORP CL A	03/13/2007	03/15/2007	1,361.78	1,389.58	-27.80
55. 3M CO COM	03/07/2007	03/15/2007	4,179.45	4,059.55	119.90
88. NEWS CORP CL A	03/13/2007	03/16/2007	1,973.15	2,004.64	-31.49
10. KOHLS CORP	03/07/2007	03/19/2007	726.59	710.90	15.69
20. MEDTRONIC INC	03/07/2007	03/19/2007	974.59	992.00	-17.41
20. PEPSICO INCORPORATED	03/07/2007	03/19/2007	1,261.18	1,255.80	5.38
28. PHELPS DODGE CORP COM	03/09/2007	03/19/2007	3,619.34	3,523.52	95.82
8. AMGEN INC	03/15/2007	03/23/2007	461.89	484.87	-22.98
22. AMGEN INC	03/15/2007	03/23/2007	1,265.76	1,333.38	-67.62
1. PETROCHINA CO LTD SPONSORED ADR	03/06/2007	03/23/2007	111.52	113.00	-1.48
15. PETROCHINA CO LTD SPONSORED ADR	03/05/2007	03/23/2007	1,672.76	1,626.75	46.01
115. SYSCO CORP COM	03/07/2007	03/23/2007	3,785.74	3,657.00	128.74
.76 FREEPORT-MCMORAN COPPER & GOLD INC COM	03/20/2007	04/02/2007	48.82	46.80	2.02
.79 CVS CAREMARK CORP COM	03/09/2007	04/03/2007	26.86	25.90	0.96
40. AT&T INC COM	03/09/2007	04/09/2007	1,580.58	1,457.20	123.38
2. ALLSTATE CORP COM	03/09/2007	04/09/2007	120.86	120.07	0.79
17. BARR PHARMACEUTICALS INC COM	03/09/2007	04/09/2007	787.05	827.90	-40.85
61. CVS CAREMARK CORP COM	03/09/2007	04/09/2007	2,127.82	2,273.70	-145.88
2. CITIGROUP INC	03/09/2007	04/09/2007	103.16	100.20	2.96
3. DARDEN RESTAURANTS INC COM	03/09/2007	04/09/2007	125.67	118.97	6.70
241. DELL INC	03/09/2007	04/09/2007	5,726.07	5,403.22	322.85
71. DOVER CORP COM	03/09/2007	04/09/2007	3,458.65	3,379.64	79.01
2. FEDERATED DEPARTMENT STORES	03/09/2007	04/09/2007	91.96	88.48	3.48
7. FIRSTENERGY CORP COM	03/09/2007	04/09/2007	479.60	436.08	43.52
27. HARLEY DAVIDSON INC COM	03/09/2007	04/09/2007	1,678.56	1,712.34	-33.78
55. HOME DEPOT INC	03/09/2007	04/09/2007	2,094.88	2,123.55	-28.67
14. INTUIT COM	03/09/2007	04/09/2007	392.69	394.38	-1.69
2. KOHLS CORP	03/09/2007	04/09/2007	156.81	144.68	12.13
5. MARATHON OIL CORP COM	03/09/2007	04/09/2007	515.24	472.77	42.47
2. MERRILL LYNCH & CO INC	03/09/2007	04/09/2007	173.32	164.64	8.68
40. MOTOROLA INC COM	03/07/2007	04/09/2007	705.99	760.40	-54.41
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. NATIONAL CITY CORP COM	03/09/2007	04/09/2007	72.14	74.00	-1.86
3. NORDSTROM INC COM	03/09/2007	04/09/2007	163.47	153.38	10.09
2. NUCOR CORP COM	03/09/2007	04/09/2007	136.08	128.31	7.77
6. OMNICOM GROUP INC COM	03/09/2007	04/09/2007	614.90	635.46	-20.56
30. WACHOVIA CORP 2ND NEW	03/07/2007	04/09/2007	1,620.58	1,633.20	-12.62
2. WACHOVIA CORP 2ND NEW	03/09/2007	04/09/2007	108.18	110.80	-2.62
36. COOPER INDS LTD NEW BERMUDA COM	03/09/2007	04/09/2007	1,655.61	1,662.12	-6.51
4. NOVARTIS AG ADR	03/13/2007	04/10/2007	222.02	227.24	-5.22
50. CISCO SYSTEMS INCORPORATED	03/07/2007	04/11/2007	1,294.48	1,292.00	2.48
40. LINEAR TECHNOLOGY CORP COM	03/07/2007	04/11/2007	1,267.48	1,283.20	-15.72
70. MOTOROLA INC COM	03/07/2007	04/11/2007	1,227.78	1,330.70	-102.92
25. NOVARTIS AG ADR	03/13/2007	04/11/2007	1,379.40	1,420.25	-40.85
70. WACHOVIA CORP 2ND NEW	03/07/2007	04/11/2007	3,755.71	3,810.80	-55.09
49. NOVARTIS AG ADR	03/13/2007	04/12/2007	2,703.42	2,783.69	-80.27
13. IPSCO INC COM	03/05/2007	04/13/2007	1,942.04	1,365.78	576.26
2. POSCO ADR	03/06/2007	04/13/2007	204.45	185.20	19.25
5. POSCO ADR	03/05/2007	04/13/2007	511.14	448.75	62.39
55. FEDERATED DEPARTMENT STORES	03/13/2007	04/18/2007	2,471.77	2,454.65	17.12
35. SCHLUMBERGER LIMITED	03/13/2007	04/18/2007	2,626.76	2,291.45	335.31
.982 KRAFT FOODS INC CL A COM	03/13/2007	04/20/2007	32.20	30.54	1.66
.598 KRAFT FOODS INC CL A COM	03/09/2007	04/20/2007	19.61	17.73	1.88
65. ABB LTD SPONSORED ADR	03/13/2007	04/24/2007	1,218.37	1,101.10	117.27
.25 BROADRIDGE FINL SOLUTIONS INC COM	03/07/2007	04/25/2007	5.28	4.92	0.36
45. BARCLAYS PLC ADR	03/13/2007	05/04/2007	2,628.09	2,508.30	119.79
10. APPLE INC COM	03/07/2007	05/08/2007	1,048.98	876.30	172.68
26. BROADRIDGE FINL SOLUTIONS INC COM	03/07/2007	05/08/2007	551.19	511.74	39.45
20. C D W CORP COM	03/23/2007	05/08/2007	1,464.78	1,255.00	209.78
30. LINEAR TECHNOLOGY CORP COM	03/07/2007	05/08/2007	1,130.68	962.40	168.28
10. NATIONAL OILWELL VARCO INC COM	03/07/2007	05/08/2007	901.30	723.90	177.40
20. SLM CORP COM	03/07/2007	05/08/2007	1,079.61	840.40	239.21
1. AT&T INC COM	03/09/2007	05/09/2007	39.50	36.43	3.07
2. AETNA INC NEW COM	04/09/2007	05/09/2007	99.90	90.92	8.98
1. AVERY DENNISON CORP COM	03/09/2007	05/09/2007	63.41	64.64	-1.23
1. BJ SVCS CO COM	04/09/2007	05/09/2007	29.10	28.13	0.97
1. CBS CORP NEW CL B COM	04/09/2007	05/09/2007	31.83	31.17	0.66
Totals					

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Schedule D Detail of Short-term *Capital Gains and Losses*

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1. CHEVRONTEXACO CORP COM	04/09/2007	05/09/2007	79.20	76.05	3.15
2. COCA COLA CO COM	03/09/2007	05/09/2007	105.96	95.10	10.86
11. DARDEN RESTAURANTS INC COM	03/09/2007	05/09/2007	501.60	436.23	65.37
1. DIRECTV GROUP INC COM	03/09/2007	05/09/2007	23.62	22.77	0.85
2. DONNELLEY R R & SONS CO COM	04/09/2007	05/09/2007	85.96	74.58	11.38
112. DONNELLEY R R & SONS CO COM	03/09/2007	05/09/2007	4,813.82	4,030.22	783.60
2. DOW CHEM CO COM	04/09/2007	05/09/2007	91.63	93.31	-1.68
3. EXXON MOBIL CORPORATION	04/09/2007	05/09/2007	242.04	231.93	10.11
22. FIFTH THIRD BANCORP COM	03/09/2007	05/09/2007	913.65	881.98	31.67
11. FIFTH THIRD BANCORP COM	04/09/2007	05/09/2007	456.82	420.86	35.96
18. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/20/2007	05/09/2007	1,314.79	1,108.53	206.26
3. FREEPORT-MCMORAN COPPER & GOLD INC	03/09/2007	05/09/2007	219.13	172.24	46.89
12. GENERAL ELEC CO	03/09/2007	05/09/2007	445.07	411.24	33.83
1. GOLDMAN SACHS GROUP INC COM	03/09/2007	05/09/2007	226.15	199.11	27.04
1. HALLIBURTON CO COM	03/09/2007	05/09/2007	32.87	32.00	0.87
22. HESS CORP COM	03/09/2007	05/09/2007	1,274.68	1,157.42	117.26
64. HEWLETT PACKARD COMPANY	03/09/2007	05/09/2007	2,872.40	2,537.60	334.80
13. HOME DEPOT INC	03/09/2007	05/09/2007	504.00	501.93	2.07
11. HONEYWELL INTERNATIONAL INC	03/09/2007	05/09/2007	620.00	519.53	100.47
2. IAC / INTERACTIVECORP NEW COM	04/09/2007	05/09/2007	70.38	76.46	-6.08
1. J P MORGAN CHASE & CO COM	03/09/2007	05/09/2007	53.09	48.57	4.52
3. KROGER CO COM	03/09/2007	05/09/2007	86.91	75.96	10.95
1. LEHMAN BROS HLDGS INC COM	03/09/2007	05/09/2007	76.49	75.38	1.11
1. MARATHON OIL CORP COM	03/09/2007	05/09/2007	104.99	94.55	10.44
45. MCGRAW-HILL CO INC	03/09/2007	05/09/2007	3,102.91	2,902.95	199.96
11. MCGRAW-HILL CO INC	04/09/2007	05/09/2007	758.49	683.58	74.91
1. MCKESSON CORP COM	03/09/2007	05/09/2007	60.06	55.99	4.07
1. METLIFE INC	03/09/2007	05/09/2007	68.93	62.50	6.43
6. MICROSOFT CORPORATION	04/09/2007	05/09/2007	184.74	171.18	13.56
1. MORGAN ST DEAN WITTER DISCOVER & CO	03/09/2007	05/09/2007	85.88	75.47	10.41
2. NUCOR CORP COM	03/09/2007	05/09/2007	131.86	128.31	3.55
5. ORACLE CORPORATION	04/09/2007	05/09/2007	93.25	93.30	-0.05
1. PPG INDS INC COM	03/09/2007	05/09/2007	75.16	67.44	7.72
4. PFIZER INC	04/09/2007	05/09/2007	108.36	103.76	4.60
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1. REGIONS FINL CORP NEW COM	03/09/2007	05/09/2007	36.03	35.53	0.50
50. REYNOLDS AMERN INC COM	03/09/2007	05/09/2007	3,198.23	3,030.13	168.10
1. RYDER SYS INC COM	04/09/2007	05/09/2007	53.57	50.74	2.83
1. SARA LEE CORP COM	04/09/2007	05/09/2007	17.02	16.99	0.03
1. SYMANTEC CORPORATION	04/09/2007	05/09/2007	19.77	17.08	2.69
12. TXU CORP COM	04/09/2007	05/09/2007	798.64	772.42	26.22
32. TXU CORP COM	03/09/2007	05/09/2007	2,129.70	2,057.28	72.42
34. TIME WARNER INC NEW COM	03/09/2007	05/09/2007	737.94	673.88	64.06
1. VALERO ENERGY CORP NEW COM	03/09/2007	05/09/2007	73.36	60.41	12.95
7. VULCAN MATLS CO COM	04/09/2007	05/09/2007	819.75	827.21	-7.46
1. WESTERN UNION CO COM	03/09/2007	05/09/2007	21.49	20.96	0.53
73. TOTAL S A SPONSORED ADR	03/13/2007	05/10/2007	5,451.49	4,820.19	631.30
1. WILLIAMS COMPANIES INC DELAWARE	03/13/2007	05/10/2007	28.93	27.55	1.38
1. WILLIAMS COMPANIES INC DELAWARE	03/13/2007	05/10/2007	28.93	27.55	1.38
30. WILLIAMS COMPANIES INC DELAWARE	03/13/2007	05/10/2007	859.17	826.50	32.67
28. WILLIAMS COMPANIES INC DELAWARE	03/13/2007	05/10/2007	801.89	771.40	30.49
1. WILLIAMS COMPANIES INC DELAWARE	03/13/2007	05/10/2007	28.93	27.55	1.38
1. WILLIAMS COMPANIES INC DELAWARE	03/13/2007	05/10/2007	28.93	27.55	1.38
60. JOHNSON & JOHNSON	03/07/2007	05/11/2007	3,739.14	3,712.20	26.94
30. TOTAL S A SPONSORED ADR	03/13/2007	05/11/2007	2,226.19	1,980.90	245.29
10. UNITED TECHNOLOGIES CORP	03/07/2007	05/11/2007	682.29	642.60	39.69
63. WILLIAMS COMPANIES INC DELAWARE	03/13/2007	05/11/2007	1,801.68	1,735.65	66.03
1. FEDERATED DEPARTMENT STORES	03/13/2007	05/14/2007	41.55	44.63	-3.08
7. FEDERATED DEPARTMENT STORES	03/13/2007	05/14/2007	288.47	312.41	-23.94
15. FEDERATED DEPARTMENT STORES	03/13/2007	05/14/2007	617.67	669.45	-51.78
20. FEDERATED DEPARTMENT STORES	03/13/2007	05/14/2007	818.88	892.60	-73.72
8. FEDERATED DEPARTMENT STORES	03/13/2007	05/14/2007	327.35	357.04	-29.69
3. FEDERATED DEPARTMENT STORES	03/13/2007	05/14/2007	123.15	133.89	-10.74
4. FEDERATED DEPARTMENT STORES	03/13/2007	05/15/2007	162.18	178.52	-16.34
22. FEDERATED DEPARTMENT STORES	03/13/2007	05/15/2007	892.70	981.86	-89.16
37. ABN AMRO HLDG NV SPONSORED ADR	03/05/2007	05/22/2007	1,755.30	1,295.00	460.30
25. AGILENT TECHNOLOGIES INC	03/13/2007	05/22/2007	963.73	800.00	163.73
30. J SAINSBURY PLC NEW SPONSORED ADR	03/05/2007	05/22/2007	1,290.32	1,207.50	82.82
12. TOYOTA MOTOR CORP SP ADR REP2COM	03/05/2007	05/22/2007	1,425.42	1,533.60	-108.18
20. APPLE INC COM	03/07/2007	05/29/2007	2,255.97	1,752.60	503.37
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. MOTOROLA INC COM	03/07/2007	05/29/2007	1,817.97	1,901.00	-83.03
25. MACYS INC COM	03/13/2007	06/04/2007	1,008.86	1,115.75	-106.89
69. WILLIAMS COMPANIES INC DELAWARE	03/13/2007	06/04/2007	2,222.59	1,900.95	321.64
1. AT&T INC COM	03/09/2007	06/11/2007	40.11	36.43	3.68
2. AMGEN INC	05/09/2007	06/11/2007	115.20	125.96	-10.76
27. AMGEN INC	03/09/2007	06/11/2007	1,555.17	1,634.85	-79.68
1. BAXTER INTERNATIONAL INC COM	03/09/2007	06/11/2007	56.02	49.74	6.28
1. BEAR STEARNS COS INC COM	03/09/2007	06/11/2007	148.38	151.28	-2.90
1. CBS CORP NEW CL B COM	04/09/2007	06/11/2007	32.99	31.17	1.82
54. CBS CORP NEW CL B COM	03/09/2007	06/11/2007	1,781.43	1,655.10	126.33
1. CIT GROUP INC NEW COM	05/09/2007	06/11/2007	59.09	60.46	-1.37
2. CVS CAREMARK CORP COM	05/09/2007	06/11/2007	74.94	75.02	-0.08
1. CENTERPOINT ENERGY INC COM	04/09/2007	06/11/2007	17.93	18.54	-0.61
2. CITIGROUP INC	03/09/2007	06/11/2007	107.12	100.20	6.92
1. COCA COLA CO COM	03/09/2007	06/11/2007	51.69	47.55	4.14
1. COMERICA INC COM	05/09/2007	06/11/2007	62.76	63.05	-0.29
13. COMERICA INC COM	03/09/2007	06/11/2007	815.81	780.52	35.29
10. DARDEN RESTAURANTS INC COM	03/09/2007	06/11/2007	453.93	396.57	57.36
25. DEAN FOODS CO NEW COM	03/09/2007	06/11/2007	815.22	934.74	-119.52
1. DOW CHEM CO COM	04/09/2007	06/11/2007	45.74	46.65	-0.91
19. DOW CHEM CO COM	03/09/2007	06/11/2007	869.05	815.29	53.76
2. EDISON INTL COM	05/09/2007	06/11/2007	109.86	113.23	-3.37
19. FEDERAL NATL MTG ASSN	03/09/2007	06/11/2007	1,263.96	1,054.60	209.36
1. FISERV INC COM	05/09/2007	06/11/2007	56.95	52.06	4.89
28. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/09/2007	06/11/2007	2,154.30	1,607.58	546.72
1. HONEYWELL INTERNATIONAL INC	03/09/2007	06/11/2007	56.98	47.23	9.75
1. J P MORGAN CHASE & CO COM	03/09/2007	06/11/2007	50.64	48.57	2.07
10. JOHNSON & JOHNSON	03/09/2007	06/11/2007	625.69	621.40	4.29
1. JONES APPAREL GROUP INC COM	03/09/2007	06/11/2007	28.61	31.86	-3.25
1. KEYCORP NEW COM	03/09/2007	06/11/2007	35.45	37.82	-2.37
1. KOHLS CORP	05/09/2007	06/11/2007	72.00	73.08	-1.08
1. KRAFT FOODS INC CL A COM	05/09/2007	06/11/2007	34.64	32.54	2.10
43. KRAFT FOODS INC CL A COM	03/09/2007	06/11/2007	1,489.50	1,275.05	214.45
11. LAUDER ESTEE COS INC CL A	05/09/2007	06/11/2007	506.98	523.01	-16.03
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. MACYS INC COM	03/09/2007	06/11/2007	78.28	88.48	-10.20
10. MARATHON OIL CORP COM	03/09/2007	06/11/2007	1,254.74	945.54	309.20
42. MCGRAW-HILL CO INC	04/09/2007	06/11/2007	2,950.00	2,610.05	339.95
40. MEDCO HLTH SOLUTIONS INC COM	03/09/2007	06/11/2007	3,158.35	2,724.00	434.35
1. NATIONAL CITY CORP COM	03/09/2007	06/11/2007	34.06	37.00	-2.94
2. NATIONAL SEMICONDUCTOR CORP COM	03/09/2007	06/11/2007	58.78	52.24	6.54
1. NORDSTROM INC COM	05/09/2007	06/11/2007	52.42	55.64	-3.22
45. NORDSTROM INC COM	03/09/2007	06/11/2007	2,358.86	2,300.75	58.11
1. NORTHROP GRUMMAN CORP COM	05/09/2007	06/11/2007	75.92	75.49	0.43
4. NUCOR CORP COM	03/09/2007	06/11/2007	253.54	256.63	-3.09
1. OFFICE DEPOT INC COM	03/09/2007	06/11/2007	34.86	34.81	0.05
14. OMNICOM GROUP INC COM	03/09/2007	06/11/2007	1,460.00	1,482.74	-22.74
1. PACTIV CORP COM	05/09/2007	06/11/2007	32.09	35.04	-2.95
1. PENNEY J C CO INC COM	03/09/2007	06/11/2007	77.49	80.36	-2.87
1. PEPSICO INCORPORATED	05/09/2007	06/11/2007	66.13	67.44	-1.31
1. PROCTER & GAMBLE CO COM	03/09/2007	06/11/2007	63.06	62.13	0.93
1. RAYTHEON CO COM NEW	05/09/2007	06/11/2007	56.03	54.77	1.26
1. REGIONS FINL CORP NEW COM	03/09/2007	06/11/2007	34.46	35.53	-1.07
1. SAFECO CORP COM	05/09/2007	06/11/2007	62.68	65.15	-2.47
5. TEXAS INSTRS INC	05/09/2007	06/11/2007	180.18	183.45	-3.27
19. TEXAS INSTRS INC	03/09/2007	06/11/2007	684.69	613.32	71.37
19. TYCO INTERNATIONAL LTD	03/09/2007	06/11/2007	647.70	581.59	66.11
1. US BANCORP DEL COM NEW	03/09/2007	06/11/2007	34.31	35.51	-1.20
1. UNITED PARCEL SERVICE CL B	05/09/2007	06/11/2007	72.84	70.83	2.01
1. VERIZON COMMUNICATIONS	05/09/2007	06/11/2007	43.27	41.00	2.27
5. VERIZON COMMUNICATIONS	03/09/2007	06/11/2007	216.35	182.00	34.35
1. WAL-MART STORES INCORPORATED	05/09/2007	06/11/2007	50.04	47.99	2.05
1. WELLPOINT INC COM	04/09/2007	06/11/2007	81.17	82.37	-1.20
1. WELLS FARGO COMPANY	05/09/2007	06/11/2007	35.52	35.96	-0.44
1. ACE LTD COM	05/09/2007	06/11/2007	62.27	61.20	1.07
1. INGERSOLL-RAND CO LTD COM CL A	03/09/2007	06/11/2007	51.20	42.60	8.60
8. XL CAP LTD CL A COM	03/09/2007	06/11/2007	654.14	566.74	87.40
2. E ON AG SPONSORED ADR	03/06/2007	06/12/2007	101.83	84.16	17.67
44. E ON AG SPONSORED ADR	03/05/2007	06/12/2007	2,240.35	1,826.44	413.91
20. J P MORGAN CHASE & CO COM	03/13/2007	06/12/2007	1,005.66	966.00	39.66
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
70. PFIZER INC	03/13/2007	06/12/2007	1,840.62	1,772.40	68.22
6. RIO TINTO PLC SPONSORED ADR	03/05/2007	06/12/2007	1,692.12	1,217.64	474.48
4. VODAFONE GROUP PLC SPONSORED ADR	03/06/2007	06/12/2007	125.22	105.96	19.26
55. VODAFONE GROUP PLC SPONSORED ADR	03/05/2007	06/12/2007	1,721.81	1,449.80	272.01
21. ELECTRONIC ARTS INC COM	03/13/2007	06/14/2007	1,030.92	1,068.27	-37.35
145. MOTOROLA INC COM	03/07/2007	06/14/2007	2,650.56	2,756.45	-105.89
75. SLM CORP COM	03/07/2007	06/14/2007	4,273.65	3,151.50	1,122.15
33. AGILENT TECHNOLOGIES INC	03/13/2007	06/15/2007	1,277.01	1,056.00	221.01
40. COLGATE PALMOLIVE CO	03/13/2007	06/15/2007	2,659.83	2,648.40	11.43
14. ELECTRONIC ARTS INC COM	03/13/2007	06/15/2007	695.65	712.18	-16.53
45. MCDONALDS CORP	03/13/2007	06/15/2007	2,356.85	1,994.40	362.45
15. PEABODY ENERGY CORP COM	03/13/2007	06/15/2007	783.29	585.90	197.39
51. THERMO FISHER SCIENTIFIC CORP COM	03/13/2007	06/15/2007	2,741.47	2,331.72	409.75
12. AGILENT TECHNOLOGIES INC	03/13/2007	06/18/2007	466.24	384.00	82.24
32. THERMO FISHER SCIENTIFIC CORP COM	03/13/2007	06/18/2007	1,709.53	1,463.04	246.49
30. KRAFT FOODS INC CL A COM	03/13/2007	06/19/2007	1,039.63	933.00	106.63
145. PFIZER INC	03/13/2007	06/19/2007	3,799.88	3,671.40	128.48
60. EDISON INTL COM	03/13/2007	06/25/2007	3,249.50	2,918.40	331.10
2. KRAFT FOODS INC CL A COM	03/13/2007	06/25/2007	72.18	62.20	9.98
1. MCDONALDS CORP	03/13/2007	06/25/2007	51.19	44.32	6.87
1. PEABODY ENERGY CORP COM	03/13/2007	06/25/2007	48.38	39.06	9.32
1. PFIZER INC	03/13/2007	06/25/2007	25.58	25.32	0.26
20. NATIONAL OILWELL VARCO INC COM	03/07/2007	06/26/2007	2,052.54	1,447.80	604.74
13. ASTRAZENECA PLC-SPONS ADR (UK/USD)					
ISIN #US0463531089	03/05/2007	06/27/2007	684.72	697.97	-13.25
20. BAKER HUGHES INCORPORATED	03/07/2007	06/27/2007	1,684.20	1,289.20	395.00
20. CENTEX CORP COM	05/03/2007	06/27/2007	809.99	949.71	-139.72
55. CENTEX CORP COM	03/13/2007	06/27/2007	2,227.46	2,408.45	-180.99
50. J SAINSBURY PLC NEW SPONSORED ADR	03/05/2007	06/27/2007	2,309.95	2,012.50	297.45
3. MITSUBISHI CORP SPONSORED ADR	03/06/2007	06/27/2007	155.06	135.00	20.06
15. MITSUBISHI CORP SPONSORED ADR	03/05/2007	06/27/2007	775.27	663.75	111.52
10. C D W CORP COM	03/07/2007	07/02/2007	849.23	600.20	249.03
30. MERRILL LYNCH & CO INC	03/07/2007	07/02/2007	2,507.93	2,468.70	39.23
70. C D W CORP COM	03/07/2007	07/06/2007	5,936.61	4,201.40	1,735.21
68.018 KRAFT FOODS INC CL A COM	03/13/2007	07/06/2007	2,326.40	2,115.36	211.04
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
44.982 KRAFT FOODS INC CL A COM	03/13/2007	07/06/2007	1,538.50	1,321.50	217.00
1. AETNA INC NEW COM	04/09/2007	07/12/2007	51.26	45.46	5.80
16. AETNA INC NEW COM	03/09/2007	07/12/2007	820.11	698.85	121.26
1. ALLSTATE CORP COM	05/09/2007	07/12/2007	61.73	63.41	-1.68
17. ALLSTATE CORP COM	03/09/2007	07/12/2007	1,049.45	1,020.59	28.86
1. AMERICAN INTERNATIONAL GROUP INC	05/09/2007	07/12/2007	69.07	72.29	-3.22
7. AMGEN INC	03/09/2007	07/12/2007	385.48	423.85	-38.37
3. APPLIED MATLS INC COM	05/09/2007	07/12/2007	60.39	58.83	1.56
12. APPLIED MATLS INC COM	06/11/2007	07/12/2007	241.55	224.76	16.79
11. APPLIED MATLS INC COM	04/09/2007	07/12/2007	221.43	204.93	16.50
1. BOEING COMPANY	04/09/2007	07/12/2007	100.03	90.28	9.75
18. CBS CORP NEW CL B COM	03/09/2007	07/12/2007	617.57	551.70	65.87
1. CVS CAREMARK CORP COM	05/09/2007	07/12/2007	36.11	37.51	-1.40
12. CAMPBELL SOUP CO COM	03/09/2007	07/12/2007	467.49	478.77	-11.28
1. CENTURYTEL INC	05/09/2007	07/12/2007	48.45	48.83	-0.38
30. CISCO SYSTEMS INCORPORATED	05/09/2007	07/12/2007	878.68	796.73	81.95
1. CISCO SYSTEMS INCORPORATED	06/11/2007	07/12/2007	29.29	26.49	2.80
4. COCA COLA CO COM	03/09/2007	07/12/2007	209.36	190.20	19.16
2. DARDEN RESTAURANTS INC COM	03/09/2007	07/12/2007	88.97	79.31	9.66
1. DELL INC	05/09/2007	07/12/2007	28.02	25.82	2.20
1. DELL INC	03/09/2007	07/12/2007	28.02	22.42	5.60
180. DIRECTV GROUP INC COM	03/09/2007	07/12/2007	4,476.53	4,098.60	377.93
.5 DISCOVER FINL SVCS COM	06/11/2007	07/12/2007	13.21	14.57	-1.36
39.5 DISCOVER FINL SVCS COM	03/09/2007	07/12/2007	1,043.28	983.28	60.00
25. EDISON INTL COM	03/09/2007	07/12/2007	1,417.43	1,223.23	194.20
28. EMBARQ CORP COM	04/09/2007	07/12/2007	1,755.94	1,579.18	176.76
1. EMERSON ELEC CO COM	06/11/2007	07/12/2007	49.28	48.25	1.03
12. EMERSON ELEC CO COM	03/09/2007	07/12/2007	591.34	522.73	68.61
2. EXXON MOBIL CORPORATION	06/11/2007	07/12/2007	176.62	167.12	9.50
1. EXXON MOBIL CORPORATION	04/09/2007	07/12/2007	88.31	77.31	11.00
14. EXXON MOBIL CORPORATION	03/09/2007	07/12/2007	1,236.34	997.61	238.73
2. FIRSTENERGY CORP COM	03/09/2007	07/12/2007	130.49	124.59	5.90
7. FRANKLIN RES INC COM	06/11/2007	07/12/2007	964.17	905.98	58.19
2. GENERAL MTRS CORP COM	06/11/2007	07/12/2007	74.36	62.70	11.66
2. GILEAD SCIENCES INC COM	06/11/2007	07/12/2007	79.00	79.50	-0.50
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. GILEAD SCIENCES INC COM	03/09/2007	07/12/2007	79.00	70.02	8.98
1. HEWLETT PACKARD COMPANY	06/11/2007	07/12/2007	46.56	46.07	0.49
2. IAC / INTERACTIVECORP NEW COM	03/09/2007	07/12/2007	66.46	74.62	-8.16
1. INTERNATIONAL BUSINESS MACHS	03/09/2007	07/12/2007	109.39	93.20	16.19
1. INTUIT COM	06/11/2007	07/12/2007	29.79	30.00	-0.21
2. INTUIT COM	03/09/2007	07/12/2007	59.58	56.34	3.24
2. JOHNSON & JOHNSON	03/09/2007	07/12/2007	125.98	124.28	1.70
33. JONES APPAREL GROUP INC COM	03/09/2007	07/12/2007	940.16	1,051.38	-111.22
1. KELLOGG CO	05/09/2007	07/12/2007	51.84	53.93	-2.09
1. LEHMAN BROS HLDGS INC COM	03/09/2007	07/12/2007	72.21	75.38	-3.17
1. LEXMARK HOLDING, INC-CL A	03/09/2007	07/12/2007	45.99	58.89	-12.90
7. MACYS INC COM	03/09/2007	07/12/2007	273.28	309.68	-36.40
1. MCGRAW-HILL CO INC	04/09/2007	07/12/2007	61.88	62.14	-0.26
1. MICROSOFT CORPORATION	06/11/2007	07/12/2007	29.62	30.15	-0.53
5. MICROSOFT CORPORATION	04/09/2007	07/12/2007	148.10	142.65	5.45
28. OMNICOM GROUP INC COM	03/09/2007	07/12/2007	1,485.91	1,482.74	3.17
21. ORACLE CORPORATION	06/11/2007	07/12/2007	427.97	401.94	26.03
26. ORACLE CORPORATION	04/09/2007	07/12/2007	529.87	485.16	44.71
18. ORACLE CORPORATION	03/09/2007	07/12/2007	366.84	299.52	67.32
21. PG&E CORP COM	03/09/2007	07/12/2007	939.15	970.41	-31.26
1. PPG INDS INC COM	06/11/2007	07/12/2007	77.98	74.28	3.70
9. REYNOLDS AMERN INC COM	03/09/2007	07/12/2007	592.82	545.42	47.40
1. ROCKWELL AUTOMATION INC COM	05/09/2007	07/12/2007	72.76	64.07	8.69
4. SARA LEE CORP COM	06/11/2007	07/12/2007	69.24	71.28	-2.04
1. SARA LEE CORP COM	04/09/2007	07/12/2007	17.31	16.99	0.32
1. SPRINT CORP COM	06/11/2007	07/12/2007	22.09	22.09	
2. SPRINT CORP COM	05/09/2007	07/12/2007	44.18	41.04	3.14
1. SYMANTEC CORPORATION	04/09/2007	07/12/2007	19.72	17.08	2.64
32. SYSCO CORP COM	03/09/2007	07/12/2007	1,032.29	1,030.72	1.57
10. TEREX CORP NEW COM	05/09/2007	07/12/2007	924.09	807.34	116.75
2. TEXAS INSTRS INC	03/09/2007	07/12/2007	76.38	64.56	11.82
1. VERIZON COMMUNICATIONS	03/09/2007	07/12/2007	40.94	36.40	4.54
1. WACHOVIA CORP 2ND NEW	05/09/2007	07/12/2007	51.78	56.63	-4.85
21. WASHINGTON MUT INC	03/09/2007	07/12/2007	890.43	882.21	8.22
1. WESTERN UNION CO COM	06/11/2007	07/12/2007	20.74	22.44	-1.70
Totals					

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IM HAYE LAKE FOUNDATION 011031143346
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
52. WESTERN UNION CO COM	03/09/2007	07/12/2007	1,078.34	1,089.92	-11.58
2. YUM BRANDS INC COM	06/11/2007	07/12/2007	68.30	67.40	0.90
1. COVIDIEN LTD COM	03/09/2007	07/12/2007	44.03	38.99	5.04
2. TYCO INTL LTD COM	03/09/2007	07/12/2007	101.22	96.13	5.09
2. TYCO ELECTRONICS LTD COM	03/09/2007	07/12/2007	76.89	70.78	6.11
1. XL CAP LTD CL A COM	03/09/2007	07/12/2007	83.35	70.84	12.51
35. PEABODY ENERGY CORP COM	03/13/2007	07/13/2007	1,737.99	1,367.10	370.89
41. PEABODY ENERGY CORP COM	03/13/2007	07/16/2007	1,990.04	1,601.46	388.58
20. ALCOA INC	04/11/2007	07/17/2007	933.10	702.60	230.50
10. ALCOA INC	03/19/2007	07/17/2007	466.55	336.20	130.35
30. EBAY INC COM	03/07/2007	07/17/2007	1,031.98	931.50	100.48
34. J P MORGAN CHASE & CO COM	03/13/2007	07/18/2007	1,641.83	1,642.20	-0.37
68. MERRILL LYNCH & CO INC	03/13/2007	07/18/2007	5,659.44	5,600.48	58.96
20. TARGET CORP	03/07/2007	07/18/2007	1,366.18	1,211.20	154.98
20. AMERICAN EXPRESS COMPANY	03/07/2007	07/19/2007	1,308.44	1,118.40	190.04
20. CAPITAL ONE FINL CORP COM	05/08/2007	07/19/2007	1,510.38	1,508.84	1.54
50. MOLEX INC	03/07/2007	07/19/2007	1,493.48	1,416.50	76.98
13. VULCAN MATLS CO COM	03/13/2007	07/19/2007	1,384.28	1,546.48	-162.20
2. ING GROEP N V SPONSORED ADR	03/06/2007	07/20/2007	90.42	82.82	7.60
18. ING GROEP N V SPONSORED ADR	03/05/2007	07/20/2007	813.79	728.10	85.69
15. KYOCERA CORP ADR	03/05/2007	07/20/2007	1,610.66	1,318.20	292.46
12. TOYOTA MOTOR CORP SP ADR REP2COM	03/05/2007	07/20/2007	1,483.53	1,533.60	-50.07
2. VULCAN MATLS CO COM	03/13/2007	07/20/2007	207.88	237.92	-30.04
1. MERRILL LYNCH & CO INC	03/13/2007	07/23/2007	80.10	82.36	-2.26
6. VULCAN MATLS CO COM	03/13/2007	07/23/2007	621.71	713.76	-92.05
8. POSCO ADR	03/05/2007	07/25/2007	1,205.07	718.00	487.07
30. ZEBRA TECHNOLOGIES CORP CL A	03/07/2007	07/25/2007	1,087.48	1,172.10	-84.62
20. J P MORGAN CHASE & CO COM	03/13/2007	07/26/2007	883.34	966.00	-82.66
30. J P MORGAN CHASE & CO COM	03/13/2007	07/27/2007	1,327.19	1,449.00	-121.81
.68 BANK NEW YORK MELLON CORP COM	03/07/2007	07/30/2007	29.17	28.30	0.87
.75 COVIDIEN LTD COM	03/09/2007	07/30/2007	31.14	29.24	1.90
.75 TYCO INTL LTD COM	03/09/2007	07/30/2007	36.70	36.05	0.65
.75 TYCO ELECTRONICS LTD COM	03/09/2007	07/30/2007	28.84	26.54	2.30
9.045 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	03/06/2007	07/31/2007	92.98	93.60	-0.62
Totals					

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IM HAYE LAKE FOUNDATION 011031143346
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
160.955 TAIWAN SEMICONDUCTOR MFG LTD	03/05/2007	07/31/2007	1,654.59	1,585.53	69.06
20. AMGEN INC	03/07/2007	08/01/2007	1,027.38	1,240.40	-213.02
51. CENTEX CORP COM	03/13/2007	08/02/2007	1,900.83	2,233.29	-332.46
95. MOLEX INC	03/07/2007	08/02/2007	2,409.84	2,691.35	-281.51
65. CITIGROUP INC	03/13/2007	08/06/2007	2,966.52	3,235.05	-268.53
75. J P MORGAN CHASE & CO COM	03/13/2007	08/06/2007	3,285.53	3,622.50	-336.97
.85 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	03/05/2007	08/06/2007	8.32	8.37	-0.05
30. SCHLUMBERGER LIMITED	03/13/2007	08/08/2007	2,768.01	1,964.10	803.91
70. ZEBRA TECHNOLOGIES CORP CL A	03/07/2007	08/08/2007	2,534.31	2,734.90	-200.59
2. AETNA INC NEW COM	03/09/2007	08/10/2007	97.19	87.36	9.83
1. ALLSTATE CORP COM	03/09/2007	08/10/2007	52.01	60.03	-8.02
54. APPLIED MATLS INC COM	04/09/2007	08/10/2007	1,175.07	1,006.02	169.05
21. BJ SVCS CO COM	04/09/2007	08/10/2007	538.68	590.73	-52.05
11. CVS CAREMARK CORP COM	05/09/2007	08/10/2007	415.92	412.63	3.29
2. COACH INC COM	07/12/2007	08/10/2007	90.68	100.39	-9.71
1. CONOCOPHILLIPS COM	07/12/2007	08/10/2007	77.07	87.31	-10.24
2. DARDEN RESTAURANTS INC COM	03/09/2007	08/10/2007	85.88	79.31	6.57
1. EDISON INTL COM	03/09/2007	08/10/2007	52.96	48.93	4.03
2. EMERSON ELEC CO COM	03/09/2007	08/10/2007	93.37	87.12	6.25
12. FISERV INC COM	03/09/2007	08/10/2007	564.08	621.72	-57.64
1. HEWLETT PACKARD COMPANY	06/11/2007	08/10/2007	47.55	46.07	1.48
9. IAC / INTERACTIVECORP NEW COM	03/09/2007	08/10/2007	241.54	335.79	-94.25
1. ILLINOIS TOOL WORKS INCORPORATED	07/12/2007	08/10/2007	54.49	56.99	-2.50
13. KOHLS CORP	05/09/2007	08/10/2007	762.98	950.02	-187.04
2. KROGER CO COM	06/11/2007	08/10/2007	51.02	60.30	-9.28
18. LEXMARK HOLDING, INC-CL A	03/09/2007	08/10/2007	674.76	1,060.02	-385.26
2. LOCKHEED MARTIN CORPORATION	05/09/2007	08/10/2007	189.94	197.52	-7.58
95. MACYS INC COM	03/09/2007	08/10/2007	3,160.60	4,202.80	-1,042.20
1. MARATHON OIL CORP COM	07/12/2007	08/10/2007	51.91	63.46	-11.55
5. MARATHON OIL CORP COM	03/09/2007	08/10/2007	259.55	236.38	23.17
1. NATIONAL CITY CORP COM	03/09/2007	08/10/2007	27.64	37.00	-9.36
3. OFFICE DEPOT INC COM	03/09/2007	08/10/2007	70.08	104.43	-34.35
41. ORACLE CORPORATION	03/09/2007	08/10/2007	812.96	682.24	130.72
5. PACTIV CORP COM	05/09/2007	08/10/2007	148.31	175.19	-26.88
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1. PFIZER INC	06/11/2007	08/10/2007	23.84	26.49	-2.65
2. PFIZER INC	07/12/2007	08/10/2007	47.68	51.36	-3.68
2. PFIZER INC	03/09/2007	08/10/2007	47.68	50.86	-3.18
1. PRUDENTIAL FINL INC COM	03/09/2007	08/10/2007	86.45	90.31	-3.86
1. REGIONS FINL CORP NEW COM	03/09/2007	08/10/2007	30.33	35.53	-5.20
31. RYDER SYS INC COM	04/09/2007	08/10/2007	1,663.43	1,573.06	90.37
49. RYDER SYS INC COM	03/09/2007	08/10/2007	2,629.30	2,458.33	170.97
1. SARA LEE CORP COM	04/09/2007	08/10/2007	15.37	16.99	-1.62
2. SUNOCO INC COM	07/12/2007	08/10/2007	133.79	167.10	-33.31
2. UNITEDHEALTH GROUP INC COM	03/09/2007	08/10/2007	95.62	105.98	-10.36
1. ACE LTD COM	07/12/2007	08/10/2007	56.25	61.57	-5.32
3. XL CAP LTD CL A COM	03/09/2007	08/10/2007	224.73	212.53	12.20
15. CITIGROUP INC	03/13/2007	08/14/2007	686.34	746.55	-60.21
15. ENSCO INTL INC COM	03/13/2007	08/14/2007	858.04	779.40	78.64
47. SUNTRUST BKS INC COM	03/13/2007	08/14/2007	3,612.53	3,937.66	-325.13
61. ENSCO INTL INC COM	03/13/2007	08/15/2007	3,372.20	3,169.56	202.64
4. SUNTRUST BKS INC COM	03/13/2007	08/15/2007	304.76	335.12	-30.36
30. CAPITAL ONE FINL CORP COM	03/07/2007	08/16/2007	1,877.07	2,247.30	-370.23
10. COCA COLA CO COM	03/07/2007	08/16/2007	540.95	467.90	73.05
60. WAL-MART STORES INCORPORATED	06/04/2007	08/16/2007	2,608.12	3,060.00	-451.88
30. AETNA INC NEW COM	03/13/2007	08/17/2007	1,472.35	1,305.00	167.35
5. AETNA INC NEW COM	03/13/2007	08/17/2007	244.86	217.50	27.36
2. BARCLAYS PLC ADR	03/13/2007	08/17/2007	101.33	111.48	-10.15
5. BARCLAYS PLC ADR	03/13/2007	08/17/2007	253.66	278.70	-25.04
34. HEWLETT PACKARD COMPANY	03/13/2007	08/17/2007	1,603.13	1,366.80	236.33
7. PPL CORP COM	03/13/2007	08/17/2007	334.47	267.61	66.86
8. PPL CORP COM	03/13/2007	08/17/2007	383.33	305.84	77.49
152. PFIZER INC	03/13/2007	08/17/2007	3,637.84	3,848.64	-210.80
70. VERIZON COMMUNICATIONS	03/13/2007	08/17/2007	2,827.75	2,552.20	275.55
16. AETNA INC NEW COM	03/13/2007	08/20/2007	783.92	696.00	87.92
6. AETNA INC NEW COM	03/13/2007	08/20/2007	293.91	261.00	32.91
16. BARCLAYS PLC ADR	03/13/2007	08/20/2007	808.22	891.84	-83.62
10. PPL CORP COM	03/13/2007	08/20/2007	474.63	382.30	92.33
8. AETNA INC NEW COM	03/13/2007	08/21/2007	392.04	348.00	44.04
2. AETNA INC NEW COM	03/13/2007	08/21/2007	98.09	87.00	11.09
Totals					

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IM HAYE LAKE FOUNDATION 011031143346
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. BARCLAYS PLC ADR	03/13/2007	08/21/2007	1,245.65	1,393.50	-147.85
17. BARCLAYS PLC ADR	03/13/2007	08/21/2007	848.33	947.58	-99.25
40. CAPITAL ONE FINL CORP COM	03/07/2007	08/23/2007	2,663.28	2,996.40	-333.12
84. KONINKLIJKE AHOLD N V SPON ADR NEW	07/20/2007	08/28/2007	215.87	215.87	
13. CONSTELLATION ENERGY CORP COM	03/23/2007	08/29/2007	1,094.32	1,137.39	-43.07
1. CONSTELLATION ENERGY CORP COM	03/23/2007	08/30/2007	83.34	87.49	-4.15
8. CONSTELLATION ENERGY CORP COM	03/23/2007	08/30/2007	666.73	697.80	-31.07
4. CONSTELLATION ENERGY CORP COM	03/22/2007	08/30/2007	333.37	345.99	-12.62
4. CONSTELLATION ENERGY CORP COM	03/22/2007	08/31/2007	332.86	345.98	-13.12
15. CONSTELLATION ENERGY CORP COM	03/21/2007	08/31/2007	1,248.21	1,270.84	-22.63
30. COSTCO WHSL CORP NEW COM	03/07/2007	09/05/2007	1,765.69	1,687.50	78.19
22. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	03/05/2007	09/06/2007	1,496.97	1,295.36	201.61
20. AMERICAN INTERNATIONAL GROUP INC	03/07/2007	09/10/2007	1,274.11	1,386.40	-112.29
40. WYETH COM	03/07/2007	09/10/2007	1,851.82	1,959.20	-107.38
54. AETNA INC NEW COM	03/09/2007	09/11/2007	2,693.22	2,358.60	334.62
9. ALLSTATE CORP COM	03/09/2007	09/11/2007	486.33	540.31	-53.98
1. AMERICAN INTERNATIONAL GROUP INC	06/11/2007	09/11/2007	64.58	71.70	-7.12
25. AMGEN INC	03/09/2007	09/11/2007	1,316.62	1,513.75	-197.13
1. APPLE INC COM	07/12/2007	09/11/2007	135.85	133.27	2.58
10. APPLIED MATLS INC COM	04/09/2007	09/11/2007	211.70	186.30	25.40
22. AVERY DENNISON CORP COM	03/09/2007	09/11/2007	1,236.28	1,422.04	-185.76
1. BJ SVCS CO COM	04/09/2007	09/11/2007	25.52	28.13	-2.61
2. BIOGEN IDEC INC COM	08/10/2007	09/11/2007	129.98	115.20	14.78
1. BOEING COMPANY	08/10/2007	09/11/2007	97.28	97.14	0.14
2. BOEING COMPANY	04/09/2007	09/11/2007	194.56	180.55	14.01
1. CBS CORP NEW CL B COM	08/10/2007	09/11/2007	30.93	30.76	0.17
2. C H ROBINSON WORLDWIDE INC COM	07/12/2007	09/11/2007	100.30	103.59	-3.29
25. CIT GROUP INC NEW COM	03/09/2007	09/11/2007	910.56	1,332.75	-422.19
1. CIT GROUP INC NEW COM	08/10/2007	09/11/2007	36.42	34.19	2.23
1. CVS CAREMARK CORP COM	05/09/2007	09/11/2007	37.46	37.51	-0.05
1. CENTERPOINT ENERGY INC COM	04/09/2007	09/11/2007	16.13	18.54	-2.41
1. CENTERPOINT ENERGY INC COM	03/09/2007	09/11/2007	16.13	17.65	-1.52
22. CENTURYTEL INC	03/09/2007	09/11/2007	1,018.84	975.48	43.36
1. CHEVRONTEXACO CORP COM	07/12/2007	09/11/2007	87.92	92.13	-4.21
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. CISCO SYSTEMS INCORPORATED	08/10/2007	09/11/2007	160.36	155.80	4.56
26. CISCO SYSTEMS INCORPORATED	06/11/2007	09/11/2007	833.85	688.74	145.11
3. CISCO SYSTEMS INCORPORATED	04/09/2007	09/11/2007	96.21	78.87	17.34
53. CISCO SYSTEMS INCORPORATED	03/09/2007	09/11/2007	1,699.78	1,378.53	321.25
1. CITIGROUP INC	07/12/2007	09/11/2007	45.93	52.06	-6.13
2. CITIGROUP INC	03/09/2007	09/11/2007	91.86	100.20	-8.34
1. COACH INC COM	07/12/2007	09/11/2007	45.16	50.19	-5.03
8. COACH INC COM	06/11/2007	09/11/2007	361.27	388.21	-26.94
20. COCA COLA CO COM	03/09/2007	09/11/2007	1,109.38	951.00	158.38
1. COLGATE PALMOLIVE CO	05/09/2007	09/11/2007	67.36	67.38	-0.02
17. COLGATE PALMOLIVE CO	03/09/2007	09/11/2007	1,145.18	1,129.99	15.19
1. CONOCOPHILLIPS COM	03/09/2007	09/11/2007	81.73	67.70	14.03
3. DIRECTV GROUP INC COM	03/09/2007	09/11/2007	67.80	68.31	-0.51
1. DISNEY WALT CO	07/12/2007	09/11/2007	33.41	34.13	-0.72
11. EMBARQ CORP COM	08/10/2007	09/11/2007	646.16	640.20	5.96
16. EMERSON ELEC CO COM	03/09/2007	09/11/2007	769.11	696.97	72.14
1. EXPRESS SCRIPTS INC COM	07/12/2007	09/11/2007	54.42	52.98	1.44
1. EXPRESS SCRIPTS INC COM	08/10/2007	09/11/2007	54.42	50.94	3.48
3. EXXON MOBIL CORPORATION	03/09/2007	09/11/2007	256.35	213.77	42.58
6. FPL GROUP INC COM	05/09/2007	09/11/2007	360.53	382.61	-22.08
2. FEDERAL HOME LN MTG CORP COM	08/10/2007	09/11/2007	118.76	124.51	-5.75
11. FISERV INC COM	03/09/2007	09/11/2007	515.21	569.91	-54.70
3. FIRSTENERGY CORP COM	03/09/2007	09/11/2007	185.94	186.89	-0.95
1. GENERAL MTRS CORP COM	06/11/2007	09/11/2007	30.42	31.35	-0.93
73. GENERAL MTRS CORP COM	05/09/2007	09/11/2007	2,220.63	2,168.83	51.80
2. GILEAD SCIENCES INC COM	08/10/2007	09/11/2007	76.52	73.64	2.88
1. INTERNATIONAL BUSINESS MACHS	08/10/2007	09/11/2007	117.26	112.38	4.88
2. INTL PAPER CO COM	07/12/2007	09/11/2007	68.78	78.73	-9.95
3. J P MORGAN CHASE & CO COM	07/12/2007	09/11/2007	134.17	147.33	-13.16
22. J P MORGAN CHASE & CO COM	03/09/2007	09/11/2007	983.95	1,068.54	-84.59
2. JOHNSON & JOHNSON	03/09/2007	09/11/2007	123.78	124.28	-0.50
35. KELLOGG CO	03/09/2007	09/11/2007	1,942.49	1,769.25	173.24
1. KOHLS CORP	05/09/2007	09/11/2007	53.81	73.08	-19.27
1. KROGER CO COM	03/09/2007	09/11/2007	26.69	25.32	1.37
1. LAUDER ESTEE COS INC CL A	07/12/2007	09/11/2007	40.24	46.95	-6.71
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1. LEHMAN BROS HLDGS INC COM	03/09/2007	09/11/2007	55.35	75.38	-20.03
1. LOEWS CORP COM	07/12/2007	09/11/2007	45.52	51.55	-6.03
1. MACYS INC COM	03/09/2007	09/11/2007	29.65	44.24	-14.59
4. MARATHON OIL CORP COM	03/09/2007	09/11/2007	208.84	189.11	19.73
20. MCGRAW-HILL CO INC	04/09/2007	09/11/2007	989.23	1,242.89	-253.66
2. MCKESSON CORP COM	03/09/2007	09/11/2007	111.06	111.98	-0.92
2. MEDTRONIC INC	08/10/2007	09/11/2007	108.66	105.10	3.56
1. MERCK & CO INC COM	08/10/2007	09/11/2007	49.72	50.50	-0.78
1. MERRILL LYNCH & CO INC	05/09/2007	09/11/2007	73.29	91.67	-18.38
11. MERRILL LYNCH & CO INC	06/11/2007	09/11/2007	806.21	979.81	-173.60
1. MICROSOFT CORPORATION	08/10/2007	09/11/2007	28.93	28.59	0.34
4. MICROSOFT CORPORATION	04/09/2007	09/11/2007	115.72	114.12	1.60
10. MICROSOFT CORPORATION	03/09/2007	09/11/2007	289.29	272.10	17.19
1. MORGAN ST DEAN WITTER DISCOVER & CO	06/11/2007	09/11/2007	63.59	73.79	-10.20
2. NATIONAL CITY CORP COM	03/09/2007	09/11/2007	51.56	74.00	-22.44
1. NATIONAL SEMICONDUCTOR CORP COM	07/12/2007	09/11/2007	26.21	28.76	-2.55
50. NATIONAL SEMICONDUCTOR CORP COM	03/09/2007	09/11/2007	1,310.68	1,306.00	4.68
36. NORDSTROM INC COM	03/09/2007	09/11/2007	1,705.76	1,840.60	-134.84
2. NORDSTROM INC COM	07/12/2007	09/11/2007	94.76	98.22	-3.46
1. NORTHROP GRUMMAN CORP COM	07/12/2007	09/11/2007	78.65	76.34	2.31
2. NUCOR CORP COM	03/09/2007	09/11/2007	106.68	128.31	-21.63
36. OFFICE DEPOT INC COM	03/09/2007	09/11/2007	671.39	1,253.16	-581.77
2. OFFICE DEPOT INC COM	07/12/2007	09/11/2007	37.30	60.31	-23.01
23. ORACLE CORPORATION	03/09/2007	09/11/2007	470.80	382.72	88.08
18. PACTIV CORP COM	05/09/2007	09/11/2007	502.69	630.70	-128.01
8. PACTIV CORP COM	07/12/2007	09/11/2007	223.42	261.41	-37.99
54. PACTIV CORP COM	03/09/2007	09/11/2007	1,508.05	1,710.72	-202.67
1. PEPSICO INCORPORATED	08/10/2007	09/11/2007	69.87	67.72	2.15
8. PFIZER INC	03/09/2007	09/11/2007	193.36	203.44	-10.08
31. REGIONS FINL CORP NEW COM	03/09/2007	09/11/2007	953.34	1,101.43	-148.09
2. REGIONS FINL CORP NEW COM	07/12/2007	09/11/2007	61.51	67.46	-5.95
4. REYNOLDS AMERN INC COM	08/10/2007	09/11/2007	254.76	252.75	2.01
8. REYNOLDS AMERN INC COM	03/09/2007	09/11/2007	509.53	484.82	24.71
1. SYMANTEC CORPORATION	04/09/2007	09/11/2007	19.34	17.08	2.26
2. TEXAS INSTRS INC	08/10/2007	09/11/2007	72.18	66.82	5.36
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1. 3M CO COM	08/10/2007	09/11/2007	88.21	86.13	2.08
2. TIME WARNER INC NEW COM	06/11/2007	09/11/2007	36.52	41.40	-4.88
1. US BANCORP DEL COM NEW	03/09/2007	09/11/2007	31.70	35.51	-3.81
1. UNITED PARCEL SERVICE CL B	08/10/2007	09/11/2007	74.06	76.77	-2.71
1. UNITED PARCEL SERVICE CL B	07/12/2007	09/11/2007	74.06	74.61	-0.55
2. WACHOVIA CORP 2ND NEW	03/09/2007	09/11/2007	96.48	110.80	-14.32
1. WAL-MART STORES INCORPORATED	07/12/2007	09/11/2007	42.78	48.73	-5.95
3. INGERSOLL-RAND CO LTD COM CL A	08/10/2007	09/11/2007	155.64	143.22	12.42
35. INGERSOLL-RAND CO LTD COM CL A	03/09/2007	09/11/2007	1,815.84	1,478.40	337.44
30. TYCO ELECTRONICS LTD COM	03/09/2007	09/11/2007	992.33	1,061.65	-69.32
2. XL CAP LTD CL A COM	03/09/2007	09/11/2007	146.68	141.69	4.99
25. EXXON MOBIL CORPORATION	05/14/2007	09/20/2007	2,302.29	2,035.99	266.30
70. GENERAL ELEC CO	06/19/2007	09/20/2007	2,887.99	2,747.79	140.20
.2 KONINKLIJKE AHOLD NV SPONSORED ADR 2007	09/06/2007	09/20/2007	2.80	2.78	0.02
.44 SILICONWARE PRECISION INDS LTD SPONSORED ADR COM	03/05/2007	09/20/2007	4.66	3.81	0.85
.827 AU OPTRONICS CORP SPONSORED ADR	03/05/2007	09/21/2007	12.40	11.12	1.28
70. AMGEN INC	03/07/2007	09/24/2007	3,869.57	4,341.38	-471.81
10. APACHE CORPORATION	04/11/2007	09/24/2007	873.65	727.90	145.75
30. EMERSON ELEC CO COM	03/07/2007	09/24/2007	1,516.09	1,279.50	236.59
188. TIME WARNER INC NEW COM	03/13/2007	09/24/2007	3,402.37	3,718.64	-316.27
20. MERRILL LYNCH & CO INC	03/13/2007	09/25/2007	1,445.57	1,647.20	-201.63
4. CHINA NETCOM GROUP CORP HONG KONG LTD SPONSORED ADR	03/06/2007	09/28/2007	211.40	173.84	37.56
24. CHINA NETCOM GROUP CORP HONG KONG LTD SPONSORED ADR	03/05/2007	09/28/2007	1,268.38	1,032.00	236.38
31. REPSOL YPF S A SPONSORED ADR	03/05/2007	09/28/2007	1,095.94	948.29	147.65
20. HOME DEPOT INC	06/20/2007	10/02/2007	666.26	815.62	-149.36
11. HOME DEPOT INC	05/10/2007	10/02/2007	366.45	435.06	-68.61
14. HOME DEPOT INC	05/10/2007	10/02/2007	466.38	549.62	-83.24
25. HOME DEPOT INC	05/15/2007	10/02/2007	832.83	972.55	-139.72
50. ALCOA INC	03/19/2007	10/09/2007	1,948.65	1,681.00	267.65
14. DOW CHEM CO COM	07/20/2007	10/09/2007	628.72	668.43	-39.71
83. DOW CHEM CO COM	07/19/2007	10/09/2007	3,727.44	3,952.39	-224.95
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
9. DOW CHEM CO COM	07/19/2007	10/09/2007	403.18	428.57	-25.39
3. GENWORTH FINL INC CL A COM	03/13/2007	10/10/2007	90.46	104.97	-14.51
2. AT&T INC COM	07/12/2007	10/11/2007	84.68	79.60	5.08
1. AUTOZONE INC COM	07/12/2007	10/11/2007	123.62	133.97	-10.35
1. BJ SVCS CO COM	04/09/2007	10/11/2007	28.77	28.13	0.64
1. CVS CAREMARK CORP COM	05/09/2007	10/11/2007	39.83	37.51	2.32
1. CAMPBELL SOUP CO COM	03/09/2007	10/11/2007	36.25	39.90	-3.65
16. CARDINAL HEALTH INC	09/11/2007	10/11/2007	1,045.41	1,083.54	-38.13
9. CISCO SYSTEMS INCORPORATED	03/09/2007	10/11/2007	301.50	234.09	67.41
3. CITIGROUP INC	03/09/2007	10/11/2007	145.56	150.30	-4.74
1. COACH INC COM	06/11/2007	10/11/2007	45.01	48.53	-3.52
1. DIRECTV GROUP INC COM	03/09/2007	10/11/2007	26.52	22.77	3.75
4. EMERSON ELEC CO COM	03/09/2007	10/11/2007	220.60	174.24	46.36
17. EXPRESS SCRIPTS INC COM	06/11/2007	10/11/2007	973.88	829.50	144.38
3. EXXON MOBIL CORPORATION	03/09/2007	10/11/2007	282.21	213.77	68.44
1. FEDERAL HOME LN MTG CORP COM	03/09/2007	10/11/2007	61.97	61.87	0.10
20. FIRSTENERGY CORP COM	03/09/2007	10/11/2007	1,366.89	1,245.94	120.95
6. FOREST LABS INC COM	04/09/2007	10/11/2007	229.18	327.44	-98.26
1. GENERAL MLS INC COM	06/11/2007	10/11/2007	57.99	59.40	-1.41
19. GENWORTH FINL INC CL A COM	03/13/2007	10/11/2007	578.45	664.81	-86.36
2. GILEAD SCIENCES INC COM	08/10/2007	10/11/2007	86.18	73.64	12.54
15. GILEAD SCIENCES INC COM	03/09/2007	10/11/2007	646.34	525.15	121.19
21. GOLDMAN SACHS GROUP INC COM	03/09/2007	10/11/2007	4,991.75	4,181.31	810.44
1. HALLIBURTON CO COM	06/11/2007	10/11/2007	41.06	35.51	5.55
1. HONEYWELL INTERNATIONAL INC	07/12/2007	10/11/2007	61.61	59.98	1.63
1. ILLINOIS TOOL WORKS INCORPORATED	09/11/2007	10/11/2007	59.70	56.66	3.04
1. INTUIT COM	03/09/2007	10/11/2007	32.70	28.17	4.53
2. J P MORGAN CHASE & CO COM	03/09/2007	10/11/2007	94.84	97.14	-2.30
33. KEYCORP NEW COM	03/09/2007	10/11/2007	1,110.00	1,248.06	-138.06
1. KEYCORP NEW COM	07/12/2007	10/11/2007	33.64	34.79	-1.15
4. KOHLS CORP	05/09/2007	10/11/2007	249.15	292.31	-43.16
1. LEHMAN BROS HLDGS INC COM	03/09/2007	10/11/2007	65.81	75.38	-9.57
28. LEXMARK HOLDING, INC-CL A	03/09/2007	10/11/2007	1,187.23	1,648.92	-461.69
22. LEXMARK HOLDING, INC-CL A	05/09/2007	10/11/2007	932.83	1,160.07	-227.24
2. LEXMARK HOLDING, INC-CL A	06/11/2007	10/11/2007	84.80	103.40	-18.60
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
34. LOCKHEED MARTIN CORPORATION	05/09/2007	10/11/2007	3,842.65	3,357.80	484.85
1. MACYS INC COM	03/09/2007	10/11/2007	34.32	44.24	-9.92
20. MARATHON OIL CORP COM	03/09/2007	10/11/2007	1,186.71	945.54	241.17
40. MCKESSON CORP COM	03/09/2007	10/11/2007	2,403.31	2,239.60	163.71
1. MCKESSON CORP COM	08/10/2007	10/11/2007	60.08	55.49	4.59
1. MERRILL LYNCH & CO INC	06/11/2007	10/11/2007	76.03	89.07	-13.04
2. MICROSOFT CORPORATION	03/09/2007	10/11/2007	61.00	54.42	6.58
1. MORGAN ST DEAN WITTER DISCOVER & CO	03/09/2007	10/11/2007	68.00	63.03	4.97
5. NUCOR CORP COM	03/09/2007	10/11/2007	292.54	320.79	-28.25
15. ORACLE CORPORATION	03/09/2007	10/11/2007	343.19	249.60	93.59
15. PENNEY J C CO INC COM	03/09/2007	10/11/2007	973.28	1,205.40	-232.12
1. PENNEY J C CO INC COM	05/09/2007	10/11/2007	64.89	78.97	-14.08
1. PENNEY J C CO INC COM	07/12/2007	10/11/2007	64.88	73.54	-8.66
20. PFIZER INC	03/09/2007	10/11/2007	509.59	508.60	0.99
1. PRUDENTIAL FINL INC COM	03/09/2007	10/11/2007	100.65	90.31	10.34
1. RAYTHEON CO COM NEW	09/11/2007	10/11/2007	65.60	60.29	5.31
2. SPRINT CORP COM	03/09/2007	10/11/2007	36.14	38.90	-2.76
59. SYMANTEC CORPORATION	04/09/2007	10/11/2007	1,244.69	1,007.72	236.97
8. 3M CO COM	03/09/2007	10/11/2007	766.10	598.16	167.94
1. VALERO ENERGY CORP NEW COM	06/11/2007	10/11/2007	74.21	74.02	0.19
1. VERIZON COMMUNICATIONS	03/09/2007	10/11/2007	46.13	36.40	9.73
37. VIACOM INC CL B COM	09/11/2007	10/11/2007	1,514.74	1,441.42	73.32
1. WELLPOINT INC COM	04/09/2007	10/11/2007	79.26	82.37	-3.11
4. GENWORTH FINL INC CL A COM	03/13/2007	10/12/2007	121.91	139.96	-18.05
4. GENWORTH FINL INC CL A COM	03/13/2007	10/15/2007	121.47	139.96	-18.49
2. GENWORTH FINL INC CL A COM	03/13/2007	10/15/2007	60.62	69.98	-9.36
8. GENWORTH FINL INC CL A COM	03/13/2007	10/16/2007	236.54	279.92	-43.38
120. GENERAL ELEC CO	03/07/2007	10/17/2007	4,918.72	4,123.20	795.52
150. LOWE'S COMPANIES INC	03/07/2007	10/17/2007	4,073.82	4,891.50	-817.68
40. LOWE'S COMPANIES INC	08/16/2007	10/17/2007	1,086.35	1,061.12	25.23
2. PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	03/06/2007	10/17/2007	146.90	77.96	68.94
29. PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	03/05/2007	10/17/2007	2,130.02	1,077.50	1,052.52
20. GENWORTH FINL INC CL A COM	03/13/2007	10/18/2007	569.66	699.80	-130.14
Totals					

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IM HAYE LAKE FOUNDATION 011031143346
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
40. WASHINGTON MUT INC	03/13/2007	10/18/2007	1,219.90	1,620.40	-400.50
30. EBAY INC COM	03/07/2007	10/19/2007	1,109.01	931.50	177.51
10. PENNEY J C CO INC COM	03/13/2007	10/19/2007	565.36	812.90	-247.54
44. SCHLUMBERGER LIMITED	03/13/2007	10/19/2007	4,412.84	2,880.68	1,532.16
11. PENNEY J C CO INC COM	03/13/2007	10/22/2007	617.37	894.19	-276.82
11. PENNEY J C CO INC COM	03/13/2007	10/24/2007	593.51	894.19	-300.68
20. CITIGROUP INC	05/08/2007	10/25/2007	820.79	1,075.11	-254.32
10. CITIGROUP INC	03/07/2007	10/25/2007	410.39	502.90	-92.51
20. COSTCO WHSL CORP NEW COM	03/07/2007	10/25/2007	1,289.92	1,125.00	164.92
40. MERRILL LYNCH & CO INC	03/13/2007	10/25/2007	2,455.19	3,294.40	-839.21
30. NIKE INC CL B	03/07/2007	10/25/2007	1,899.57	1,570.80	328.77
40. WYETH COM	03/07/2007	10/25/2007	1,918.22	1,959.20	-40.98
20. COOPER INDS LTD NEW BERMUDA COM	03/15/2007	10/25/2007	1,054.67	908.72	145.95
10. COOPER INDS LTD NEW BERMUDA COM	03/07/2007	10/25/2007	527.33	448.70	78.63
3. ARCELOR MITTAL CL A N Y REGISTRY SH	03/06/2007	10/30/2007	243.78	151.83	91.95
6. ARCELOR MITTAL CL A N Y REGISTRY SH	03/05/2007	10/30/2007	487.55	296.64	190.91
13. BARCLAYS PLC ADR	03/05/2007	10/30/2007	638.29	715.00	-76.71
8. BRITISH AMERN TOB PLC SPONSORED ADR	06/27/2007	10/30/2007	593.98	548.21	45.77
12. CHINA PETE & CHEM CORP SPONSORED					
ADR REPSTG H SHS	03/23/2007	10/30/2007	1,824.92	991.82	833.10
22. PETROLEO BRASILEIRO SA PETROBR					
SPONSORED ADR	03/05/2007	10/30/2007	1,805.25	817.41	987.84
191. QWEST COMMUNICATIONS INTL INC COM	04/19/2007	10/30/2007	1,367.04	1,725.52	-358.48
6. QWEST COMMUNICATIONS INTL INC COM	04/19/2007	10/30/2007	43.73	54.20	-10.47
29. TOTAL S A SPONSORED ADR	03/05/2007	10/30/2007	2,324.23	1,871.08	453.15
50. BAKER HUGHES INCORPORATED	03/07/2007	10/31/2007	4,323.98	3,223.00	1,100.98
7. QWEST COMMUNICATIONS INTL INC COM	04/19/2007	10/31/2007	49.63	63.24	-13.61
35. QWEST COMMUNICATIONS INTL INC COM	04/19/2007	10/31/2007	248.14	311.93	-63.79
64. QWEST COMMUNICATIONS INTL INC COM	04/18/2007	10/31/2007	453.74	567.57	-113.83
38. QWEST COMMUNICATIONS INTL INC COM	04/18/2007	10/31/2007	271.96	337.00	-65.04
15. WYETH COM	03/07/2007	10/31/2007	726.56	734.70	-8.14
20. WYETH COM	03/15/2007	10/31/2007	968.74	970.00	-1.26
5. AMBAC FINL GROUP INC COM	03/13/2007	11/01/2007	149.90	445.65	-295.75
29. AMBAC FINL GROUP INC COM	03/13/2007	11/01/2007	867.85	2,584.77	-1,716.92
9. QWEST COMMUNICATIONS INTL INC COM	04/18/2007	11/01/2007	65.25	79.81	-14.56
Totals					

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IM HAYE LAKE FOUNDATION 011031143346

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. AMBAC FINL GROUP INC COM	03/13/2007	11/02/2007	128.93	445.65	-316.72
36. AMBAC FINL GROUP INC COM	03/13/2007	11/02/2007	907.25	3,208.68	-2,301.43
110. EBAY INC COM	03/07/2007	11/02/2007	3,854.34	3,415.48	438.86
45. MERRILL LYNCH & CO INC	03/07/2007	11/02/2007	2,580.15	3,703.05	-1,122.90
20. MERRILL LYNCH & CO INC	08/16/2007	11/02/2007	1,146.73	1,376.33	-229.60
.083 UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	03/06/2007	11/05/2007	0.31	0.39	-0.08
23. QWEST COMMUNICATIONS INTL INC COM	04/18/2007	11/07/2007	153.51	203.97	-50.46
21. QWEST COMMUNICATIONS INTL INC COM	04/18/2007	11/07/2007	138.95	186.24	-47.29
29. QWEST COMMUNICATIONS INTL INC COM	04/18/2007	11/07/2007	191.88	253.75	-61.87
11. QWEST COMMUNICATIONS INTL INC COM	04/18/2007	11/07/2007	72.78	95.92	-23.14
43. WASHINGTON MUT INC	03/13/2007	11/07/2007	896.58	1,741.93	-845.35
1. WASHINGTON MUT INC	03/13/2007	11/07/2007	22.00	40.51	-18.51
20. WASHINGTON MUT INC	09/20/2007	11/07/2007	439.99	752.14	-312.15
1. AETNA INC NEW COM	10/11/2007	11/14/2007	54.27	53.58	0.69
22. BJ SVCS CO COM	04/09/2007	11/14/2007	567.63	618.86	-51.23
35. BJ SVCS CO COM	03/09/2007	11/14/2007	903.04	976.50	-73.46
1. BEAR STEARNS COS INC COM	03/09/2007	11/14/2007	109.25	151.28	-42.03
28. BIOGEN IDEC INC COM	10/11/2007	11/14/2007	1,993.73	1,907.36	86.37
3. CBS CORP NEW CL B COM	03/09/2007	11/14/2007	83.49	91.95	-8.46
1. CIT GROUP INC NEW COM	10/11/2007	11/14/2007	31.95	40.31	-8.36
17. CATERPILLAR INC COM	09/11/2007	11/14/2007	1,215.48	1,255.45	-39.97
80. CENTERPOINT ENERGY INC COM	03/09/2007	11/14/2007	1,436.37	1,412.00	24.37
10. CENTERPOINT ENERGY INC COM	07/12/2007	11/14/2007	179.54	174.70	4.84
3. CENTERPOINT ENERGY INC COM	10/11/2007	11/14/2007	53.87	50.07	3.80
1. CENTERPOINT ENERGY INC COM	08/10/2007	11/14/2007	17.95	16.23	1.72
3. CHEVRONTEXACO CORP COM	07/12/2007	11/14/2007	260.73	276.39	-15.66
4. CISCO SYSTEMS INCORPORATED	03/09/2007	11/14/2007	121.60	104.04	17.56
3. CITIGROUP INC	03/09/2007	11/14/2007	111.15	150.30	-39.15
1. CLOROX CO DEL COM	09/11/2007	11/14/2007	66.00	60.43	5.57
3. COACH INC COM	06/11/2007	11/14/2007	109.62	145.58	-35.96
2. DARDEN RESTAURANTS INC COM	09/11/2007	11/14/2007	82.10	82.11	-0.01
1. DELL INC	10/11/2007	11/14/2007	28.20	28.52	-0.32
61. DELL INC	09/11/2007	11/14/2007	1,720.25	1,634.19	86.06
1. DELL INC	08/10/2007	11/14/2007	28.20	26.32	1.88
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
88. DELL INC	03/09/2007	11/14/2007	2,481.67	1,972.96	508.71
1. DISNEY WALT CO	10/11/2007	11/14/2007	32.92	35.39	-2.47
1. DISNEY WALT CO	07/12/2007	11/14/2007	32.92	34.13	-1.21
2. EBAY INC COM	10/11/2007	11/14/2007	66.00	80.56	-14.56
4. EMERSON ELEC CO COM	03/09/2007	11/14/2007	221.64	174.24	47.40
4. EXXON MOBIL CORPORATION	03/09/2007	11/14/2007	348.47	285.03	63.44
12. FAIRCHILD SEMICONDUCTOR INTL CL A	03/13/2007	11/14/2007	197.97	224.64	-26.67
1. FOREST LABS INC COM	04/09/2007	11/14/2007	37.70	54.57	-16.87
2. FOREST LABS INC COM	05/09/2007	11/14/2007	75.40	105.66	-30.26
8. FRANKLIN RES INC COM	08/10/2007	11/14/2007	1,005.69	978.02	27.67
1. GOLDMAN SACHS GROUP INC COM	03/09/2007	11/14/2007	240.05	199.11	40.94
2. HEWLETT PACKARD COMPANY	03/09/2007	11/14/2007	99.80	79.30	20.50
67. IAC / INTERACTIVECORP NEW COM	03/09/2007	11/14/2007	1,962.08	2,499.77	-537.69
2. IAC / INTERACTIVECORP NEW COM	06/11/2007	11/14/2007	58.57	68.12	-9.55
1. IAC / INTERACTIVECORP NEW COM	09/11/2007	11/14/2007	29.28	27.55	1.73
21. ILLINOIS TOOL WORKS INCORPORATED	03/09/2007	11/14/2007	1,175.53	1,069.32	106.21
1. INTEL CORPORATION	10/11/2007	11/14/2007	26.51	26.04	0.47
1. INTERNATIONAL BUSINESS MACHS	10/11/2007	11/14/2007	105.51	120.90	-15.39
1. INTL PAPER CO COM	07/12/2007	11/14/2007	35.11	39.36	-4.25
1. INTUIT COM	03/09/2007	11/14/2007	30.44	28.17	2.27
21. KOHLS CORP	05/09/2007	11/14/2007	1,095.76	1,534.64	-438.88
29. KOHLS CORP	03/09/2007	11/14/2007	1,513.20	2,097.86	-584.66
1. KROGER CO COM	10/11/2007	11/14/2007	27.93	29.39	-1.46
1. MEMC ELECTRONIC MATERIALS	10/11/2007	11/14/2007	72.51	63.25	9.26
76. MACYS INC COM	03/09/2007	11/14/2007	2,322.94	3,362.24	-1,039.30
1. MACYS INC COM	05/09/2007	11/14/2007	30.57	43.88	-13.31
1. MARATHON OIL CORP COM	03/09/2007	11/14/2007	57.55	47.28	10.27
2. MERRILL LYNCH & CO INC	06/11/2007	11/14/2007	119.58	178.15	-58.57
1. MERRILL LYNCH & CO INC	07/12/2007	11/14/2007	59.79	84.92	-25.13
28. MERRILL LYNCH & CO INC	03/09/2007	11/14/2007	1,674.09	2,304.96	-630.87
45. MICROSOFT CORPORATION	03/09/2007	11/14/2007	1,561.93	1,224.45	337.48
1. MORGAN ST DEAN WITTER DISCOVER & CO	03/09/2007	11/14/2007	57.28	63.03	-5.75
1. NATIONAL CITY CORP COM	03/09/2007	11/14/2007	22.75	37.00	-14.25
1. ORACLE CORPORATION	03/09/2007	11/14/2007	20.84	16.64	4.20
1. PEPSICO INCORPORATED	10/11/2007	11/14/2007	73.46	71.67	1.79
Totals					

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IM HAYE LAKE FOUNDATION 011031143346
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. RADIOSHACK CORP COM	08/10/2007	11/14/2007	39.30	46.37	-7.07
2. SAFECO CORP COM	05/09/2007	11/14/2007	114.10	130.29	-16.19
84. SARA LEE CORP COM	03/09/2007	11/14/2007	1,343.98	1,395.24	-51.26
1. SUNOCO INC COM	05/09/2007	11/14/2007	73.00	74.10	-1.10
14. SYMANTEC CORPORATION	04/09/2007	11/14/2007	243.46	239.12	4.34
1. UNITED TECHNOLOGIES CORP	10/11/2007	11/14/2007	75.42	81.00	-5.58
3. WACHOVIA CORP 2ND NEW	03/09/2007	11/14/2007	132.15	166.20	-34.05
1. ACE LTD COM	10/11/2007	11/14/2007	60.26	62.61	-2.35
1. TYCO INTL LTD COM	03/09/2007	11/14/2007	40.40	48.06	-7.66
1. XL CAP LTD CL A COM	03/09/2007	11/14/2007	68.56	70.84	-2.28
10. FAIRCHILD SEMICONDUCTOR INTL CL A	03/13/2007	11/15/2007	165.13	187.20	-22.07
20. NATIONAL OILWELL VARCO INC COM	03/07/2007	11/15/2007	1,282.01	723.90	558.11
75. CITIGROUP INC	03/07/2007	11/19/2007	2,407.46	3,771.75	-1,364.29
40. CITIGROUP INC	08/17/2007	11/19/2007	1,283.98	1,916.61	-632.63
20. COOPER INDS LTD NEW BERMUDA COM	03/07/2007	11/19/2007	971.34	897.40	73.94
2. FAIRCHILD SEMICONDUCTOR INTL CL A	03/13/2007	11/20/2007	30.62	37.44	-6.82
35. FEDERAL NATL MTG ASSN	06/18/2007	11/20/2007	1,046.75	2,410.68	-1,363.93
35. FEDERAL NATL MTG ASSN	06/15/2007	11/20/2007	1,046.74	2,393.65	-1,346.91
26. FAIRCHILD SEMICONDUCTOR INTL CL A	03/13/2007	11/21/2007	394.07	486.72	-92.65
.666 METAVANTE HLDG CO COM	03/13/2007	11/21/2007	15.04	19.26	-4.22
5. FAIRCHILD SEMICONDUCTOR INTL CL A	03/13/2007	11/23/2007	77.75	93.60	-15.85
13. FAIRCHILD SEMICONDUCTOR INTL CL A	03/13/2007	11/26/2007	201.55	243.36	-41.81
62. FAIRCHILD SEMICONDUCTOR INTL CL A	03/13/2007	11/27/2007	965.28	1,160.64	-195.36
5. FAIRCHILD SEMICONDUCTOR INTL CL A	03/13/2007	11/27/2007	77.50	93.60	-16.10
17. AU OPTRONICS CORP SPONSORED ADR	03/05/2007	11/29/2007	323.77	228.52	95.25
2. BAE SYS PLC SPONSORED ADR	03/06/2007	11/29/2007	77.27	68.50	8.77
12. BAE SYS PLC SPONSORED ADR	03/05/2007	11/29/2007	463.61	402.60	61.01
7. ENI S P A SPONSORED ADR	03/05/2007	11/29/2007	494.44	420.91	73.53
12. E ON AG SPONSORED ADR	03/05/2007	11/29/2007	807.95	498.12	309.83
3. POSCO ADR	03/05/2007	11/29/2007	469.40	269.25	200.15
10. PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	03/05/2007	11/29/2007	822.91	371.55	451.36
2. TOTAL S A SPONSORED ADR	03/05/2007	11/29/2007	160.88	129.04	31.84
30. COCA COLA CO COM	03/07/2007	12/03/2007	1,872.87	1,403.70	469.17
20. EMERSON ELEC CO COM	03/07/2007	12/03/2007	1,149.55	853.00	296.55
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. PROCTER & GAMBLE CO COM	08/06/2007	12/03/2007	733.99	642.12	91.87
10. PROCTER & GAMBLE CO COM	03/07/2007	12/03/2007	733.99	621.10	112.89
4. DIAGEO PLC SPONSORED ADR NEW	03/13/2007	12/04/2007	350.66	306.56	44.10
18. HARTFORD FINANCIAL SVCS GRP	03/13/2007	12/04/2007	1,685.21	1,706.58	-21.37
16. DIAGEO PLC SPONSORED ADR NEW	03/13/2007	12/05/2007	1,397.11	1,226.24	170.87
30. HARTFORD FINANCIAL SVCS GRP	03/13/2007	12/05/2007	2,848.99	2,844.30	4.69
35. GENERAL ELEC CO	06/19/2007	12/07/2007	1,297.50	1,373.89	-76.39
10. GENERAL ELEC CO	06/15/2007	12/07/2007	370.72	380.54	-9.82
3. L-3 COMMUNICATIONS HLDGS INC COM	03/13/2007	12/07/2007	328.57	252.93	75.64
30. NVIDIA CORP COM	03/13/2007	12/07/2007	1,016.27	602.40	413.87
9. L-3 COMMUNICATIONS HLDGS INC COM	03/13/2007	12/10/2007	991.13	758.79	232.34
7. L-3 COMMUNICATIONS HLDGS INC COM	03/13/2007	12/11/2007	770.03	590.17	179.86
2. L-3 COMMUNICATIONS HLDGS INC COM	03/13/2007	12/11/2007	220.01	168.62	51.39
9. L-3 COMMUNICATIONS HLDGS INC COM	03/13/2007	12/12/2007	985.94	758.79	227.15
6. BASF SE SPONSORED ADR	03/05/2007	12/13/2007	869.39	592.80	276.59
21. SANOFI-AVENTIS SPONSORED ADR	03/05/2007	12/13/2007	984.15	874.23	109.92
20. APACHE CORPORATION	03/23/2007	12/17/2007	2,031.59	1,389.80	641.79
20. APACHE CORPORATION	03/07/2007	12/17/2007	2,031.59	1,374.60	656.99
9. TRANE INC COM	12/10/2007	12/17/2007	413.91	335.29	78.62
8. TRANE INC COM	12/07/2007	12/17/2007	367.92	296.30	71.62
6. TRANE INC COM	12/04/2007	12/17/2007	275.94	221.94	54.00
2. TRANE INC COM	12/05/2007	12/17/2007	91.98	73.69	18.29
17. TRANE INC COM	12/11/2007	12/17/2007	781.83	623.51	158.32
6. TRANE INC COM	12/05/2007	12/17/2007	275.94	219.79	56.15
2. TRANE INC COM	12/06/2007	12/17/2007	91.98	72.70	19.28
20. COOPER INDS LTD NEW BERMUDA COM	03/07/2007	12/17/2007	1,031.81	897.40	134.41
25. MICROCHIP TECHNOLOGY INC COM	09/05/2007	12/18/2007	780.06	963.31	-183.25
24. MICROCHIP TECHNOLOGY INC COM	08/15/2007	12/18/2007	748.85	904.66	-155.81
26. MICROCHIP TECHNOLOGY INC COM	08/15/2007	12/19/2007	817.17	980.04	-162.87
4. AT&T INC COM	11/14/2007	12/20/2007	160.54	159.28	1.26
21. AT&T INC COM	07/12/2007	12/20/2007	842.83	835.80	7.03
9. C H ROBINSON WORLDWIDE INC COM	10/11/2007	12/20/2007	468.29	474.52	-6.23
28. C H ROBINSON WORLDWIDE INC COM	07/12/2007	12/20/2007	1,456.89	1,450.20	6.69
2. C H ROBINSON WORLDWIDE INC COM	08/10/2007	12/20/2007	104.06	98.07	5.99
47. CAMPBELL SOUP CO COM	03/09/2007	12/20/2007	1,706.21	1,875.19	-168.98
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1. CAMPBELL SOUP CO COM	08/10/2007	12/20/2007	36.30	35.87	0.43
1. CAMPBELL SOUP CO COM	11/14/2007	12/20/2007	36.30	35.52	0.78
1. CLOROX CO DEL COM	09/11/2007	12/20/2007	65.16	60.42	4.74
33. CLOROX CO DEL COM	08/10/2007	12/20/2007	2,150.27	1,949.64	200.63
25. GILEAD SCIENCES INC COM	03/09/2007	12/20/2007	1,136.73	875.25	261.48
55. INTUIT COM	03/09/2007	12/20/2007	1,651.51	1,549.35	102.16
32. INTUIT COM	09/11/2007	12/20/2007	960.88	875.00	85.88
48. JUNIPER NETWORKS INC COM	11/14/2007	12/20/2007	1,607.41	1,507.85	99.56
41. LEHMAN BROS HLDGS INC COM	03/09/2007	12/20/2007	2,525.39	3,090.58	-565.19
1. LEHMAN BROS HLDGS INC COM	08/10/2007	12/20/2007	61.59	59.25	2.34
25. ORACLE CORPORATION	03/09/2007	12/20/2007	555.24	416.00	139.24
16. RYDER SYS INC COM	09/11/2007	12/20/2007	711.07	820.17	-109.10
23. RYDER SYS INC COM	03/09/2007	12/20/2007	1,022.17	1,153.91	-131.74
1. RYDER SYS INC COM	11/14/2007	12/20/2007	44.44	47.90	-3.46
3. RYDER SYS INC COM	10/11/2007	12/20/2007	133.33	142.58	-9.25
150. SARA LEE CORP COM	03/09/2007	12/20/2007	2,424.81	2,491.50	-66.69
1. SARA LEE CORP COM	09/11/2007	12/20/2007	16.17	16.03	0.14
50. WACHOVIA CORP 2ND NEW	03/09/2007	12/20/2007	1,925.40	2,770.00	-844.60
1. WAL-MART STORES INCORPORATED	07/12/2007	12/20/2007	47.68	48.73	-1.05
24. WAL-MART STORES INCORPORATED	03/09/2007	12/20/2007	1,144.36	1,135.92	8.44
25. YUM BRANDS INC COM	09/11/2007	12/20/2007	929.10	798.31	130.79
2. COVIDIEN LTD COM	10/11/2007	12/20/2007	86.98	83.18	3.80
6. COVIDIEN LTD COM	11/14/2007	12/20/2007	260.93	234.54	26.39
17. COVIDIEN LTD COM	03/09/2007	12/20/2007	739.32	662.79	76.53
30. VARIAN MED SYS INC COM	03/07/2007	12/21/2007	1,586.29	1,357.80	228.49
30. COOPER INDS LTD NEW BERMUDA COM	03/07/2007	12/21/2007	1,591.37	1,346.10	245.27
.25 XTO ENERGY INC COM	09/19/2007	12/28/2007	13.29	12.71	0.58
Totals			625,535.00	612,441.00	13,094.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA ACORN FUND CLASS Z SHARES	8,989.49	
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	241.92	
COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIE	9,449.44	
COLUMBIA SMALL CAP VALUE FUND II CLASS Z SH	1,116.09	
COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	4,184.72	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		23,982.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)		23,982.00