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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 7/1 **, 2007, and ending** 6/30 **, 20**08

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: Edward M. Ulmer Dec'd T/W

Number and street (or P O box number if mail is not delivered to street address): WELLS FARGO BANK, N.A. 1525 West WT Harris Blvd — Room/suite:

City or town, state, and ZIP code: Charlotte, NC 28288-5709

A Employer identification number: 23-6516167

B Telephone number (see page 10 of the instructions): 888-730-4933

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, col (c), line 16)* ▶ $ 12,166,386

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 page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	396,250	395,649		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	378,838			
	b Gross sales price for all assets on line 6a 6,092,434				
	7 Capital gain net income (from Part IV, line 2)		378,838		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	775,088	774,487	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	139,882	139,882		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	7,005			7,005
	b Accounting fees (attach schedule)	6,254			6,254
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,414			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	156,555	139,882	0	13,259
	25 Contributions, gifts, grants paid Statement 1	414,525			414,525
	26 **Total expenses and disbursements.** Add lines 24 and 25	571,080	139,882	0	427,784
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	204,008			
	b **Net investment income** (if negative, enter -0-)		634,605		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2007)

STF LLPH1001 1

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	100,703		
	3 Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	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)	11,429,032		
	14 Land, buildings, and equipment. basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)		11,748,019	12,166,386
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,529,735	11,748,019	12,166,386
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
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	11,527,239	11,748,019	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,496		
	30 **Total net assets or fund balances** (see page 17 of the instructions)	11,529,735	11,748,019	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,529,735	11,748,019	

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	11,529,735
2 Enter amount from Part I, line 27a	2	204,008
3 Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	14,276
4 Add lines 1, 2, and 3	4	11,748,019
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	11,748,019

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	378,838
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2006	556,734	14,565,152	0.0382
2005	453,453	11,991,562	0.0378
2004			
2003			
2002			

2	**Total** of line 1, column (d)	2	0.0760
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	.03801901987
4	Enter the net value of noncharitable-use assets for 2007 from Part X, line 5	4	12,958,528
5	Multiply line 4 by line 3	5	492,671
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,346
7	Add lines 5 and 6	7	499,017
8	Enter qualifying distributions from Part XII, line 4	8	427,784

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: _____ **(attach copy of ruling letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	12,692
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	12,692
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	12,692
6	Credits/Payments:		
a	2007 estimated tax payments and 2006 overpayment credited to 2007 — 6a: 9,688		
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 OR credit 3342	7	9,688
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	6,346
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** ▶ 3,342 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

11a	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. (see page 20 of the instructions)	11a		X
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	11b		
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 ▶ WELLS FARGO BANK, N.A. Telephone no. ▶ 888-730-4933

Located at ▶ 1525 West WT Harris Blvd Charlotte, NC ZIP+4 ▶ 28288-5709

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
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2007?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007? ☐ 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 page 22 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 ___ , 20 ___ , 20 ___ , 20 ___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2007?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** X

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 page 23 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1525 West WT Harris Blvd Charlotte, NC	Trustee 4	139,882		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . . ▶

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

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

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,160,718
b	Average of monthly cash balances	1b	(4,852)
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	13,155,866
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	13,155,866
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	197,338
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,958,528
6	**Minimum investment return.** Enter 5% of line 5	6	647,926

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

1	Minimum investment return from Part X, line 6		1	647,926
2a	Tax on investment income for 2007 from Part VI, line 5	2a 12,692		
b	Income tax for 2007. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	12,692
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	635,234
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	635,234
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	635,234

Part XII **Qualifying Distributions** (see page 26 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	427,784
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	427,784
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	427,784

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

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

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				635,234
2 Undistributed income, if any, as of the end of 2006:				
a Enter amount for 2006 only			282,320	
b Total for prior years: 20____,20____,20____				
3 Excess distributions carryover, if any, to 2007:				
a From 2002				
b From 2003				
c From 2004				
d From 2005				
e From 2006				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2007 from Part XII, line 4: ▶ $ 427,784				
a Applied to 2006, but not more than line 2a			282,320	
b Applied to undistributed income of prior years (Election required—see page 27 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 27 of the instructions)				
d Applied to 2007 distributable amount				145,464
e Remaining amount distributed out of corpus				
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 page 27 of the instructions		0		
e Undistributed income for 2006. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2007. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2008				489,770
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2008.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2003				
b Excess from 2004				
c Excess from 2005				
d Excess from 2006				
e Excess from 2007				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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			(e) Total
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed . . .					0
d Amounts included in line 2c not used directly for active conduct of exempt activities . .					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . .	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed . . .					0
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) . . .					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . .					0
(3) Largest amount of support from an exempt organization . . .					0
(4) Gross investment income . .					0

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

1 **Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Total . . . . . ▶ **3a**				414,525
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	396,250	
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	378,838	
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)		0		775,088	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 775,088

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

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

John M. Salentic — Signature of officer or trustee — Date 12-10-10 — Title VP & TRUST OFFICER

Paid Preparer's Use Only

Preparer's signature — Date 12-10-10 — Check if self-employed ▶ ☒ — Preparer's SSN or PTIN (See **Signature** on page 30 of the instructions) P00364310

Firm's name (or yours if self-employed), address, and ZIP code: PricewaterhouseCoopers, LLP, 600 Grant Street, Pitsburgh, PA 15219-2777 — EIN ▶ 13-4008324 — Phone no 412-355-6000

PRICEWATERHOUSECOOPERS

Reason for Amendment

This 990-PF is being amended because charitable contributions were overstated on the original return. The charitable contributions for the current year have been corrected. Due to the decrease in charitable contributions the taxpayer is no longer eligible for the 1% tax rate.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AOL TIME WARNER INC BD DTD 04/19/2001 CA	1,013.	1,013.
AT&T INC COM	7,276.	7,276.
ABBOTT LABS BD DTD 05/12/2006 5.875% 05/	986.	986.
AETNA INC-NEW COM	59.	59.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	353.	353.
ALBERTO-CULVER CO COM	195.	195.
ALLSTATE CORP COM W/RIGHTS ATTACHED EXP	2,178.	2,178.
ALTRIA GROUP INC	7,026.	7,026.
AMERICAN GEN FIN CORP BD DTD 09/30/2002	2,259.	2,259.
AMERICAN INTL GRP INC COM	1,686.	1,686.
ANADARKO PETROLEUM CORP SR NT DTD 9/19/0	656.	656.
APACHE CORP COM RTS EXP 01/31/2006	112.	112.
APPLIED MATERIALS INC COM W/RIGHTS ATTAC	237.	237.
AUTOMATIC DATA PROCESSING INC COM	620.	620.
BANK AMER CORP COM	4,336.	4,336.
BANK OF AMERICA CORP 7.400% 1/15/11	2,960.	2,960.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	944.	944.
BEAR STEARNS COS INC COM	130.	130.
BEST BUY INC COM	483.	483.
BOEING CO COM	531.	531.
BURLINGTON NORTHN SANTA FE CORP COM	182.	182.
BURLINGTON NORTHERN SANTA FE BD DTD 05/1	1,350.	1,350.
CIGNA CORP COM	91.	91.
CSX CORP COM W/RTS EXP 6/8/2008	435.	435.
CARNIVAL CORP COM	742.	742.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	533.	533.
CATERPILLAR INC BD DTD 05/11/2001 7.3% 0	2,555.	2,555.
CENTERPOINT ENERGY INC COM	2,838.	2,838.
CHEVRONTEXACO CORP COM	5,889.	5,889.
CITIGROUP INC COM	7,469.	7,469.
COCA COLA ENTERPRISES INC COM	562.	562.
COMCAST HLDGS INC BD DTD 05/15/2003 5.3%	1,855.	1,855.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COMERICA INC COM RT EXPS 07/01/2006	1,429.	1,429.
CONOCOPHILLIPS COM	3,383.	3,383.
CORNING INC COM W/RTS EXP 07/15/2006	182.	182.
CUMMINS INC COM	504.	504.
DTE ENERGY CO COM	1,525.	1,525.
DARDEN RESTAURANTS INC COM	903.	903.
DISNEY (WALT) COMPANY HOLDING COMPANY CO	751.	751.
DOW CHEM CO COM	761.	761.
DU PONT E I DE NEMOURS & CO COM	747.	747.
DUKE ENERGY CORP COM	1,624.	1,624.
ENSCO INTL INC COM	89.	89.
EATON CORP COM W/RTS EXP 07/12/2005	1,330.	1,330.
EDISON INTL COM	1,773.	1,773.
EVERGREEN INST MONEY MARKET FUND CL I (F	6,748.	6,748.
EXXON MOBIL CORP COM	5,554.	5,554.
FEDERAL HOME LN MTG CORP GTD PASS THRU P	2,209.	2,209.
FEDERAL HOME LN MTG CORP GTD PASS THRU P	4,927.	4,927.
FEDERAL HOME LN MTG CORP PARTN CTF POOL	4,715.	4,715.
FEDERAL HOME LN MTG CORP PARTN CTFS POOL	3,497.	3,497.
FEDERAL HOME LN MTG CORP POOL #G02640 DT	3,097.	3,097.
FEDERAL HOME LN MTG CORP POOL #G12818 DT	65.	65.
FEDERAL HOME LN MTG CORP PARTN CTFS POOL	3,404.	3,404.
FEDERAL HOME LN MTG CORP GTD PASS THRU P	1,606.	1,606.
FEDERAL HOME LN MTG CORP PARTN CTF POOL	3,852.	3,852.
FEDERAL HOME LN MTG CORP POOL #J04827 DT	4,594.	4,594.
FEDERAL HOME LN MTG CORP PARTN CTF POOL	1,673.	1,673.
FEDERAL HOME LN MTG CORP PARTN CTFS POOL	2,209.	2,209.
FREDDIC MAC PARTN CTFS POOL #A14186 DTD	2,776.	2,776.
FEDERAL HOME LN MTG CORP PARTN CTF POOL	2,402.	2,402.
FEDERAL HOME LOAN BANK CONS BD DTD 7/1/2	1,313.	1,313.
FHLB BDS DTD 8/24/2004 3.75% 08/18/2009	3,188.	3,188.
FHLB BD DTD 12/01/06 4.75% 12/16/2016	2,493.	2,493.
FHLB BD DTD 06/22/07 5.5% 08/13/2014	1,706.	1,706.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FREDDIE MAC COM VTG	482.	482.
FEDERAL HOME LN MTG CORP DEB DTD 9/16/99	4,439.	4,439.
FEDERAL HOME LN MTG CORP NT DTD 6/15/200	6,092.	6,092.
FEDERAL HOME LN MTG CORP BD DTD 01/16/20	2,250.	2,250.
FEDERAL HOME LN MTG CORP BD DTD 06/21/20	1,031.	1,031.
FEDERAL NATL MTG ASSN NT DTD 04/16/07 5%	1,400.	1,400.
FEDERAL NATL MTG ASSN DEB DTD 2/5/98 5.7	863.	863.
FEDERAL NATL MTG ASSN BD DTD 01/23/2004	325.	325.
FEDERAL NATL MTG ASSN BD DTD 10/22/2004	1,642.	1,642.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	1,616.	1,616.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	658.	658.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	2,393.	2,393.
FEDERAL NATL MTG ASSN GTD PASS THRU POOL	3,652.	3,652.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	1,369.	1,369.
FEDERAL NATL MTG ASSN MTG PASS THUR CTF	2,144.	2,144.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	1,692.	1,692.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	1,627.	1,627.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	4,659.	4,659.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	3,674.	3,674.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	3,097.	3,097.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	141.	141.
FEDERAL NATL MTG ASSN POOL #898329 DTD 1	5,134.	5,134.
FEDERAL NATL MTG ASSN POOL #947408 DTD 0	80.	80.
FEDERATED INVS INC PA CL B	416.	416.
FIRSTENERGY CORP COM 12/01/2004	2,206.	2,206.
FREEPORT MCMORAN COPPER & GOLD CL B W/RT	845.	845.
GE CAPITAL COMMERCIAL MTG CORP SER 2002-	3,822.	3,822.
GS MTG SECURITIES CORP II SER 2007-GG10	3,535.	3,535.
GANNETT CO INC COM W/RIGHTS ATTACHED EXP	474.	474.
GENERAL DYNAMICS CORP COM	743.	743.
GENERAL DYNAMICS CORP BD DTD 05/15/2003	1,700.	1,700.
GENERAL ELEC CO COM	7,240.	7,240.
GENERAL ELEC CAP CORP SR UNSECURED NTS D	1,097.	1,097.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL ELEC CAP CORP BD DTD 06/07/2002	855.	855.
GOLDMAN SACHS GRP INC COM	737.	737.
GOLDMAN SACHS GROUP INC SR NT DTD 01/13/	2,575.	2,575.
HALLIBURTON CO COM W/RIGHTS EXP 12/15/20	293.	293.
HARTFORD LIFE INC DEB DTD 6/15/97 7.65%	1,148.	1,148.
HASBRO INC COM	887.	887.
HEWLETT-PACKARD CO COM	879.	879.
HOME DEPOT INC SR NTS DTD 3/24/2006 5.4%	53.	53.
HONEYWELL INTL INC COM	840.	840.
ILLINOIS TOOL WORKS INC COM	217.	217.
INTEL CORP COM	2,346.	2,346.
INTL BUSINESS MACHINES CORP COM	2,691.	2,691.
JP MORGAN CHASE & CO COM	4,676.	4,676.
JP MORGAN CHASE & CO BD DTD 10/04/2005 5	434.	434.
JP MORGAN CHASE MANHATTAN MTG SER 2006-L	575.	575.
JP MORGAN CHASE COML MTGE SEC SER 2007-L	3,794.	3,794.
JOHNSON & JOHNSON COM	5,071.	5,071.
KELLOGG CO NT DTD 3/29/2001 6.6% 04/01/2	990.	990.
KROGER CO COM	717.	717.
L-3 COMMUNICATIONS HLDGS INC COM	617.	617.
LEHMAN BROTHERS HLDGS INC COM	267.	267.
LEHMAN BROTHERS HOLDINGS INC SUB NT DTD	1,988.	1,988.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	2,214.	2,214.
LOCKHEED MARTIN CORP COM	1,319.	1,319.
LUBRIZOL CORP COM	1,163.	1,163.
LYONDELL CHEMICAL CO COM	291.	291.
MGIC INVT CORP WIS COM W/RIGHTS ATTACHED	139.	139.
MANPOWER INC WIS COM	243.	243.
MARATHON OIL CORP COM	877.	877.
MCDONALDS CORP COM	2,048.	2,048.
MCKESSON HBOC INC COM	199.	199.
MERCK & CO INC COM	2,067.	2,067.
MERRILL LYNCH & CO INC COM W/RTS ATTACHE	727.	727.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
METLIFE INC COM	828.	828.
MICROSOFT CORP COM	3,326.	3,326.
MOLSON COORS BREWING CO -B COM	728.	728.
MORGAN STANLEY DEAN WITTER & CO COM NEW	1,003.	1,003.
MORGAN STANLEY DEAN WITT BD DTD 10/21/20	2,993.	2,993.
MORGAN STANLEY CAPITAL I SER 2007-IQ14 C	2,887.	2,887.
MYLAN LABS INC COM RTS EXP 11/14/2006	129.	129.
NATIONAL RURAL UTILS COOP FIN NTS DTD 3/	2,900.	2,900.
NEWS AMER HLDGS INC NT DTD 2/1/93 9.25%	1,388.	1,388.
NIKE INC CL B COM	721.	721.
NISOURCE INC COPY	605.	605.
NISOURCE FIN CORP BDS DTD 7/21/2003 5.4%	540.	540.
NORDSTROM INC COM	112.	112.
NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHE	629.	629.
NORTHROP GRUMMAN CORP COM W/RTS ATTACHED	1,536.	1,536.
NORTHROP GRUMMAN CORP NTS DTD 2/27/2001	1,425.	1,425.
OCCIDENTAL PETE CORP COM	500.	500.
OMNICOM GRP INC COM	976.	976.
PG&E CORP COM W/RIGHTS ATTACHED EXP 12/2	1,520.	1,520.
PMI GRP INC COM W/RTS ATTACHED EXP 01/25	38.	38.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	393.	393.
PACCAR INC COM	1,399.	1,399.
PACIFIC GAS & ELEC CO 1ST MTG BD DTD 3/2	1,920.	1,920.
PARKER HANNIFIN CORP COM W/RTS ATTACHED	748.	748.
PENNEY J C INC COM	352.	352.
PEPSI BOTTLING GRP INC COM	446.	446.
PEPSICO INC COM	1,370.	1,370.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	8,998.	8,998.
PROCTER & GAMBLE CO COM	3,763.	3,763.
PROCTER & GAMBLE CO SR NTS DTD 3/5/2007	260.	260.
QUALCOMM INC COM W/RTS ATTACHED	360.	360.
REYNOLDS AMERICAN INC COM	2,876.	2,876.
RYDER SYS INC COM W/RTS ATTACHED EXP 03/	317.	317.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SBC COMMUNICATIONS INC BD DTD 08/18/2004	1,938.	1,938.
SAFEWAY INC COM NEW	327.	327.
SCHLUMBERGER LTD COM	191.	191.
SIMON PPTY GRP INC NEW COM	1,541.	1,541.
SPRINT CORP COM W/RTS ATTACHED EXP (FON	166.	166.
STANLEY WKS COM	84.	84.
STATE STR CORP COM	549.	549.
SUNOCO INC COM	188.	188.
TJX COS INC NEW COM	461.	461.
TXU CORP COM	601.	
TARGET CORP COM	253.	253.
TARGET CORP BD DTD 10/31/2002 CALLABLE 6	1,588.	1,588.
TEXAS INSTRS INC COM	572.	572.
3M CO COM	201.	201.
TIME WARNER INC COM	1,154.	1,154.
TRAVELERS COS INC COM	2,037.	2,037.
UNION PAC CORP COM	297.	297.
UNITED PARCEL SERVICE CL B COM	600.	600.
UNITED STATES TREAS BDS DTD 8/15/93 6.25	4,225.	4,225.
UNITED STATES TREAS NT DTD 8/15/99 6.1	2,642.	2,642.
US TREASURY BD DTD 02/15/2006 4.5% 02/15	2,564.	2,564.
UNITED STATES TREAS NTS DTD 8/15/97 6.12	3,216.	3,216.
UNITED STATES TREAS NTS DTD 2/15/98 5.5%	3,677.	3,677.
UNITED STATES TREAS NTS DTD 11/15/98 4.7	3,088.	3,088.
UNITED STATES TREAS NTS DTD 8/15/99 6% 0	5,985.	5,985.
UNITED STATES TREAS NT DTD 8/15/2000 5.7	6,039.	6,039.
UNITED STATES TREAS BD DTD 02/15/2002 4.	171.	171.
UNITED STATES TREAS NTS BD DTD 02/15/200	2,522.	2,522.
UNITED STATES TREAS NTS BD DTD 08/15/200	2,276.	2,276.
UNITED STATES TREAS NTS BD DTD 01/15/200	7,493.	7,493.
UNITED STATES TREAS NTS BD DTD 03/15/200	655.	655.
UNITED STATES TREAS NTS NT DTD 05/15/200	3,146.	3,146.
UNITED STATES TREAS NTS BDS DTD 02/15/07	701.	701.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS NTS BD DTD 8/15/07 4	1,011.	1,011.
UNITED STATES TREAS NTS DTD 02/15/08 3.5	9.	9.
UNITED STATES STEEL CORP COM	308.	308.
UNITED TECHNOLOGIES CORP COM	804.	804.
UNITED TECHNOLOGIES CORP NTS DTD 4/29/20	3,608.	3,608.
UNITEDHEALTH GRP INC COM	62.	62.
UNITEDHEALTH GROUP INC BD DTD 03/02/2006	679.	679.
VALERO ENERGY CORP NEW COM	520.	520.
VERIZON COMMUNICATIONS COM	5,462.	5,462.
VERIZON GLOBAL BD DTD 06/01/2001 CALLABL	2,538.	2,538.
WAL MART STORES INC COM	2,636.	2,636.
WAL MART STORES INC NT DTD 2/15/2000 7.5	1,510.	1,510.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	220.	220.
WASH MUTUAL BANK FA BD DTD 06/20/2001 6.	916.	916.
WELLPOINT INC BD DTD 06/08/07 5.875% 06/	1,140.	1,140.
WELLS FARGO & CO NEW COM W/RIGHTS ATTACH	5,157.	5,157.
WELLS FARGO & CO SR NT DTD 01/31/08 4.37	9.	9.
WELLS FARGO BK N A SAN FRANCISCO NT DTD	2,602.	2,602.
WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05	683.	683.
WYETH COM	1,510.	1,510.
XCEL ENERGY INC COM	505.	505.
XEROX CORP COM W/RTS ATTACHED EXP 4/16/2	116.	116.
ACE LTD COM W/RIGHTS ATTACHED EXP 6/1/20	1,272.	1,272.
ACCENTURE LTD COM	478.	478.
BUNGE LIMITED COM	147.	147.
NOBLE CORP COM	896.	896.
SEAGATE TECHNOLOGY COM	273.	273.
TOTAL	396,250.	395,649.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					8,525.	
		739. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					04/03/2007	07/02/2007
36,646.00		39,534.00					-2,888.00	
		78. CENTURYTEL INC COM PROPERTY TYPE: SECURITIES					06/01/2007	07/02/2007
3,849.00		3,861.00					-12.00	
		32. DTE ENERGY CO COM PROPERTY TYPE: SECURITIES					05/01/2007	07/02/2007
1,553.00		1,640.00					-87.00	
		122. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES					04/04/2006	07/02/2007
12,155.00		6,654.00					5,501.00	
		111. FISERV INC WIS COM PROPERTY TYPE: SECURITIES					11/30/2005	07/02/2007
6,307.00		5,045.00					1,262.00	
		.5 DISCOVER FINANCIAL SERVICES COM PROPERTY TYPE: SECURITIES					04/30/2007	07/09/2007
13.00		14.00					-1.00	
		418.94 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					08/09/2004	07/16/2007
419.00		432.00					-13.00	
		130.53 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					12/12/2005	07/16/2007
131.00		129.00					2.00	
		1582.71 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					07/20/2006	07/16/2007
1,583.00		1,566.00					17.00	
		976.78 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/19/2006	07/16/2007
977.00		948.00					29.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		185.97 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES					03/21/2007	07/16/2007
186.00		185.00					1.00	
		791.97 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					11/15/2004	07/16/2007
792.00		819.00					-27.00	
		333.63 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					10/22/2004	07/16/2007
334.00		340.00					-6.00	
		568.11 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					11/14/2005	07/16/2007
568.00		582.00					-14.00	
		678.26 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2007	07/16/2007
678.00		667.00					11.00	
		1425.74 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					05/12/2004	07/16/2007
1,426.00		1,452.00					-26.00	
		384.22 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					03/23/2004	07/16/2007
384.00		391.00					-7.00	
		683.7 FREDDIC MAC PARTN CTFS POOL #A1418 PROPERTY TYPE: SECURITIES					03/23/2004	07/16/2007
684.00		704.00					-20.00	
		1715.22 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					10/12/2004	07/16/2007
1,715.00		1,705.00					10.00	
		35000. UNITED STATES TREAS NTS NT DTD 05 PROPERTY TYPE: SECURITIES					02/28/2007	07/19/2007
35,154.00		36,418.00					-1,264.00	
		470.82 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	07/25/2007
471.00		493.00					-22.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26.64 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					11/21/2003	07/25/2007
27.00		27.00						
		627.39 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/09/2003	07/25/2007
627.00		645.00					-18.00	
		946.11 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					03/23/2004	07/25/2007
946.00		966.00					-20.00	
		2884.6 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/20/2003	07/25/2007
2,885.00		2,945.00					-60.00	
		79.98 FEDERAL NATL MTG ASSN MTG PASS THU PROPERTY TYPE: SECURITIES					08/11/2003	07/25/2007
80.00		78.00					2.00	
		1702.05 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					12/08/2003	07/25/2007
1,702.00		1,760.00					-58.00	
		145.75 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/05/2003	07/25/2007
146.00		148.00					-2.00	
		838.14 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					11/14/2005	07/25/2007
838.00		842.00					-4.00	
		777.11 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/22/2006	07/25/2007
777.00		724.00					53.00	
		919.01 FEDERAL NATL MTG ASSN GTD MTG. PAS PROPERTY TYPE: SECURITIES					12/21/2005	07/25/2007
919.00		887.00					32.00	
		119.35 FEDERAL NATL MTG ASSN POOL #89832 PROPERTY TYPE: SECURITIES					02/13/2007	07/25/2007
119.00		118.00					1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		657. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					04/04/2006	08/03/2007
50,908.00		40,708.00					10,200.00	
		729. BURLINGTON NORTHN SANTA FE CORP COM PROPERTY TYPE: SECURITIES					09/30/2002	08/03/2007
58,501.00		19,095.00					39,406.00	
		476. CIGNA CORP COM PROPERTY TYPE: SECURITIES					06/29/2005	08/03/2007
23,476.00		16,585.00					6,891.00	
		233. CIT GROUP HLDGS COM PROPERTY TYPE: SECURITIES					12/29/2005	08/03/2007
8,331.00		11,952.00					-3,621.00	
		887. CATERPILLAR INC COM W/RTS EXP 12/11 PROPERTY TYPE: SECURITIES					09/01/2006	08/03/2007
71,256.00		58,537.00					12,719.00	
		593. CATERPILLAR INC COM W/RTS EXP 12/11 PROPERTY TYPE: SECURITIES					07/31/2006	08/03/2007
47,638.00		42,023.00					5,615.00	
		169. CENTURYTEL INC COM PROPERTY TYPE: SECURITIES					06/04/2007	08/03/2007
7,833.00		8,365.00					-532.00	
		73. CENTURYTEL INC COM PROPERTY TYPE: SECURITIES					09/01/2004	08/03/2007
3,384.00		2,378.00					1,006.00	
		82. CUMMINS INC COM PROPERTY TYPE: SECURITIES					03/30/2007	08/03/2007
10,048.00		5,932.00					4,116.00	
		73. CUMMINS INC COM PROPERTY TYPE: SECURITIES					06/29/2005	08/03/2007
8,945.00		2,721.00					6,224.00	
		149. DISCOVER FINANCIAL SERVICES COM PROPERTY TYPE: SECURITIES					04/30/2007	08/03/2007
3,317.00		4,154.00					-837.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		315. DISCOVER FINANCIAL SERVICES COM PROPERTY TYPE: SECURITIES					03/30/2004	08/03/2007
7,013.00		4,640.00					2,373.00	
		208. FISERV INC WIS COM PROPERTY TYPE: SECURITIES					11/30/2005	08/03/2007
10,128.00		8,605.00					1,523.00	
		99. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES					04/28/2004	08/03/2007
18,164.00		9,804.00					8,360.00	
		230. LEHMAN BROTHERS HLDGS INC COM PROPERTY TYPE: SECURITIES					02/29/2000	08/03/2007
13,227.00		4,167.00					9,060.00	
		525. LEXMARK INTL INC CL A W/RTS ATTACHE PROPERTY TYPE: SECURITIES					06/01/2006	08/03/2007
20,282.00		29,976.00					-9,694.00	
		149. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					06/04/2007	08/03/2007
9,047.00		10,008.00					-961.00	
		446. LYONDELL CHEMICAL CO COM PROPERTY TYPE: SECURITIES					08/31/2006	08/03/2007
19,917.00		11,616.00					8,301.00	
		183. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					04/02/2007	08/03/2007
10,792.00		10,793.00					-1.00	
		214. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					03/31/2005	08/03/2007
12,621.00		8,094.00					4,527.00	
		7. MEREDITH CORP COM PROPERTY TYPE: SECURITIES					02/01/2007	08/03/2007
394.00		416.00					-22.00	
		164. MEREDITH CORP COM PROPERTY TYPE: SECURITIES					02/01/2007	08/03/2007
9,072.00		9,737.00					-665.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2146. MYLAN LABS INC COM RTS EXP 11/14/2 PROPERTY TYPE: SECURITIES					02/27/2007	08/03/2007
34,070.00		46,290.00					-12,220.00	
		725. NOVELLUS SYS COM PROPERTY TYPE: SECURITIES					12/27/2006	08/03/2007
20,039.00		25,185.00					-5,146.00	
		624. PNC FINL SVCS GROUP INC COM W/RIGHT PROPERTY TYPE: SECURITIES					04/02/2007	08/03/2007
41,328.00		44,296.00					-2,968.00	
		696. PROLOGIS TR SH BEN INT PROPERTY TYPE: SECURITIES					01/31/2007	08/03/2007
39,357.00		45,261.00					-5,904.00	
		35000. UNITED STATES TREAS NT DTD 8/15/2 PROPERTY TYPE: SECURITIES					04/12/2007	08/03/2007
36,230.00		36,195.00					35.00	
		540. WELLS FARGO & CO NEW COM W/RIGHTS A PROPERTY TYPE: SECURITIES					06/01/2007	08/03/2007
18,303.00		19,519.00					-1,216.00	
		144. LEXMARK INTL INC CL A W/RTS ATTACHE PROPERTY TYPE: SECURITIES					06/01/2006	08/06/2007
5,372.00		8,191.00					-2,819.00	
		187. MEREDITH CORP COM PROPERTY TYPE: SECURITIES					02/27/2007	08/06/2007
10,173.00		10,970.00					-797.00	
		247. MEREDITH CORP COM PROPERTY TYPE: SECURITIES					02/27/2007	08/06/2007
13,354.00		14,108.00					-754.00	
		33. MEREDITH CORP COM PROPERTY TYPE: SECURITIES					12/28/2006	08/06/2007
1,783.00		1,856.00					-73.00	
		212. MEREDITH CORP COM PROPERTY TYPE: SECURITIES					12/28/2006	08/07/2007
11,412.00		11,913.00					-501.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. MEREDITH CORP COM PROPERTY TYPE: SECURITIES					12/27/2006	08/08/2007
5,138.00		5,617.00					-479.00	
		75000. UNITED STATES TREAS NTS NT DTD 05 PROPERTY TYPE: SECURITIES					04/12/2007	08/08/2007
76,189.00		77,436.00					-1,247.00	
		86. AFFILIATED COMPUTER SVCS INC CL A PROPERTY TYPE: SECURITIES					08/31/2006	08/10/2007
4,091.00		4,397.00					-306.00	
		556. AFFILIATED COMPUTER SVCS INC CL A PROPERTY TYPE: SECURITIES					12/28/2005	08/10/2007
26,450.00		24,238.00					2,212.00	
		267. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES					04/28/2006	08/10/2007
13,386.00		18,020.00					-4,634.00	
		195. AUTOZONE INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					04/30/2007	08/10/2007
22,553.00		25,397.00					-2,844.00	
		349. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					08/03/2007	08/10/2007
18,129.00		18,892.00					-763.00	
		407. BEAR STEARNS COS INC COM PROPERTY TYPE: SECURITIES					10/08/2001	08/10/2007
44,841.00		19,222.00					25,619.00	
		235. BIOGEN IDEC INC CO PROPERTY TYPE: SECURITIES					04/28/2006	08/10/2007
13,515.00		10,944.00					2,571.00	
		1783. BRINKER INTL INC COM W/RTS EXP 02/ PROPERTY TYPE: SECURITIES					04/04/2006	08/10/2007
48,212.00		49,885.00					-1,673.00	
		1048. CIT GROUP HLDGS COM PROPERTY TYPE: SECURITIES					12/28/2004	08/10/2007
35,973.00		31,306.00					4,667.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		910. CADENCE DESIGN SYS INC COM RTS EXP PROPERTY TYPE: SECURITIES					08/31/2005	08/10/2007
18,405.00		14,521.00					3,884.00	
		502. CENTURYTEL INC COM PROPERTY TYPE: SECURITIES					09/01/2004	08/10/2007
21,125.00		16,209.00					4,916.00	
		743. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					10/31/2006	08/10/2007
17,555.00		14,937.00					2,618.00	
		1584. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					03/01/2006	08/10/2007
37,424.00		31,452.00					5,972.00	
		182. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					12/28/2005	08/10/2007
9,632.00		8,913.00					719.00	
		1537. COUNTRYWIDE CR INDS INC COM RTS EX PROPERTY TYPE: SECURITIES					12/07/2001	08/10/2007
41,543.00		16,876.00					24,667.00	
		251. CUMMINS INC COM PROPERTY TYPE: SECURITIES					09/29/2004	08/10/2007
28,027.00		9,209.00					18,818.00	
		334. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					01/31/2005	08/10/2007
14,367.00		9,005.00					5,362.00	
		2731. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES					08/03/2007	08/10/2007
59,248.00		55,439.00					3,809.00	
		962. ELECTRONIC DATA SYS CORP NEW COM PROPERTY TYPE: SECURITIES					02/27/2007	08/10/2007
21,910.00		27,529.00					-5,619.00	
		404. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES					04/04/2006	08/10/2007
37,553.00		21,746.00					15,807.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		558. FISERV INC WIS COM PROPERTY TYPE: SECURITIES					04/28/2004	08/10/2007
26,049.00		21,087.00					4,962.00	
		384. GANNETT CO INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					02/27/2007	08/10/2007
18,259.00		23,798.00					-5,539.00	
		199. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES					04/28/2004	08/10/2007
35,676.00		19,707.00					15,969.00	
		3225. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					06/04/2007	08/10/2007
48,238.00		65,610.00					-17,372.00	
		1098. KROGER CO COM PROPERTY TYPE: SECURITIES					08/02/2005	08/10/2007
27,997.00		21,925.00					6,072.00	
		954. LEHMAN BROTHERS HLDGS INC COM PROPERTY TYPE: SECURITIES					02/29/2000	08/10/2007
56,342.00		17,284.00					39,058.00	
		275. MGIC INVT CORP WIS COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					10/31/2006	08/10/2007
9,848.00		16,305.00					-6,457.00	
		279. MGIC INVT CORP WIS COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					02/29/2000	08/10/2007
9,991.00		10,468.00					-477.00	
		267. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					02/03/2006	08/10/2007
19,294.00		14,544.00					4,750.00	
		1107. MARATHON OIL CORP PROPERTY TYPE: SECURITIES				C	09/01/2006	08/10/2007
56,307.00		46,423.00					9,884.00	
		649. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					03/31/2005	08/10/2007
36,353.00		24,437.00					11,916.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		333. MOLSON COORS BREWING CO -B CO PROPERTY TYPE: SECURITIES					02/01/2007	08/10/2007
27,340.00		26,330.00					1,010.00	
		243. NORTHROP GRUMMAN CORP COM W/RTS ATT PROPERTY TYPE: SECURITIES					02/28/2006	08/10/2007
18,507.00		15,610.00					2,897.00	
		715. PMI GRP INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					01/10/2005	08/10/2007
21,382.00		29,595.00					-8,213.00	
		341. PACCAR INC COM PROPERTY TYPE: SECURITIES					03/28/2003	08/10/2007
27,946.00		7,829.00					20,117.00	
		195. PARKER HANNIFIN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					02/01/2007	08/10/2007
18,347.00		16,207.00					2,140.00	
		99. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES					11/01/2004	08/10/2007
9,315.00		7,130.00					2,185.00	
		2980. QWEST COMMUNICATIONS INTL INC COM PROPERTY TYPE: SECURITIES					07/02/2007	08/10/2007
24,811.00		28,753.00					-3,942.00	
		163. REYNOLDS AMERICAN INC CO PROPERTY TYPE: SECURITIES					03/30/2007	08/10/2007
10,335.00		10,316.00					19.00	
		185. REYNOLDS AMERICAN INC CO PROPERTY TYPE: SECURITIES					06/30/2006	08/10/2007
11,730.00		10,631.00					1,099.00	
		253. RYDER SYS INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					08/31/2004	08/10/2007
13,586.00		9,919.00					3,667.00	
		892. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES					10/31/2006	08/10/2007
28,049.00		26,242.00					1,807.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		388. STANLEY WKS COM PROPERTY TYPE: SECURITIES					04/03/2007	08/10/2007
21,991.00		21,886.00					105.00	
		682. SUNOCO INC COM PROPERTY TYPE: SECURITIES					05/01/2007	08/10/2007
45,133.00		51,721.00					-6,588.00	
		750. TIME WARNER INC COM PROPERTY TYPE: SECURITIES					08/03/2007	08/10/2007
13,911.00		14,225.00					-314.00	
		1685. TIME WARNER INC COM PROPERTY TYPE: SECURITIES					03/31/2006	08/10/2007
31,253.00		28,297.00					2,956.00	
		429. UNITED STATES STEEL CORP CO PROPERTY TYPE: SECURITIES					06/29/2007	08/10/2007
36,490.00		35,812.00					678.00	
		392. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/31/2007	08/10/2007
26,769.00		21,991.00					4,778.00	
		415. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES					05/27/2004	08/10/2007
28,340.00		6,748.00					21,592.00	
		709. XEROX CORP COM W/RTS ATTACHED EXP 4 PROPERTY TYPE: SECURITIES					02/01/2007	08/10/2007
11,516.00		12,202.00					-686.00	
		423. XEROX CORP COM W/RTS ATTACHED EXP 4 PROPERTY TYPE: SECURITIES					02/28/2006	08/10/2007
6,871.00		6,407.00					464.00	
		1330. INGERSOLL-RAND CO CLA COM PROPERTY TYPE: SECURITIES					10/31/2005	08/10/2007
63,778.00		54,190.00					9,588.00	
		671. PARTNERRE LTD COM PROPERTY TYPE: SECURITIES					05/03/2007	08/10/2007
47,754.00		48,744.00					-990.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		551. TRANSOCEAN SEDCO FOREX INC SHS COM PROPERTY TYPE: SECURITIES					06/04/2007	08/10/2007
54,877.00		54,490.00					387.00	
		588.45 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					08/09/2004	08/15/2007
588.00		607.00					-19.00	
		978.46 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					12/12/2005	08/15/2007
978.00		964.00					14.00	
		844.28 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					07/20/2006	08/15/2007
844.00		835.00					9.00	
		749.02 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/19/2006	08/15/2007
749.00		727.00					22.00	
		431.49 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES					03/21/2007	08/15/2007
431.00		428.00					3.00	
		643.3 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					11/15/2004	08/15/2007
643.00		665.00					-22.00	
		275.79 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					10/22/2004	08/15/2007
276.00		281.00					-5.00	
		1395.72 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					11/14/2005	08/15/2007
1,396.00		1,430.00					-34.00	
		386.16 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2007	08/15/2007
386.00		380.00					6.00	
		210.13 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/12/2004	08/15/2007
210.00		214.00					-4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		877.3799 FEDERAL HOME LN MTG CORP PARTN PROPERTY TYPE: SECURITIES					03/23/2004	08/15/2007
877.00		894.00					-17.00	
		1158.38 FREDDIC MAC PARTN CTFS POOL #A14 PROPERTY TYPE: SECURITIES					03/23/2004	08/15/2007
1,158.00		1,193.00					-35.00	
		90.01 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/12/2004	08/15/2007
90.00		89.00					1.00	
		105000. UNITED STATES TREAS NTS DTD 8/15 PROPERTY TYPE: SECURITIES					07/17/2006	08/15/2007
105,000.00		105,960.00					-960.00	
		343.11 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	08/27/2007
343.00		360.00					-17.00	
		22.82 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					11/21/2003	08/27/2007
23.00		24.00					-1.00	
		560.48 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/09/2003	08/27/2007
560.00		576.00					-16.00	
		325.86 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					03/23/2004	08/27/2007
326.00		333.00					-7.00	
		242.93 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/20/2003	08/27/2007
243.00		248.00					-5.00	
		75.55 FEDERAL NATL MTG ASSN MTG PASS THU PROPERTY TYPE: SECURITIES					08/11/2003	08/27/2007
76.00		74.00					2.00	
		567.75 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/08/2003	08/27/2007
568.00		587.00					-19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		852.93 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/05/2003	08/27/2007
853.00		865.00					-12.00	
		1815.06 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					11/14/2005	08/27/2007
1,815.00		1,823.00					-8.00	
		584.47 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/22/2006	08/27/2007
584.00		545.00					39.00	
		88.02 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					12/21/2005	08/27/2007
88.00		85.00					3.00	
		122.82 FEDERAL NATL MTG ASSN POOL #89832 PROPERTY TYPE: SECURITIES					02/13/2007	08/27/2007
123.00		121.00					2.00	
		357.02 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					08/09/2004	09/17/2007
357.00		369.00					-12.00	
		204.62 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					12/12/2005	09/17/2007
205.00		202.00					3.00	
		845.02 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					07/20/2006	09/17/2007
845.00		836.00					9.00	
		765.84 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/19/2006	09/17/2007
766.00		743.00					23.00	
		334.44 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES					03/21/2007	09/17/2007
334.00		332.00					2.00	
		558.48 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					11/15/2004	09/17/2007
558.00		577.00					-19.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		238.9 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					10/22/2004	09/17/2007
239.00		244.00					-5.00	
		853.44 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					11/14/2005	09/17/2007
853.00		875.00					-22.00	
		955.37 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2007	09/17/2007
955.00		939.00					16.00	
		882.45 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/12/2004	09/17/2007
882.00		899.00					-17.00	
		384.5998 FEDERAL HOME LN MTG CORP PARTN PROPERTY TYPE: SECURITIES					03/23/2004	09/17/2007
385.00		392.00					-7.00	
		390.84 FREDDIC MAC PARTN CTFS POOL #A141 PROPERTY TYPE: SECURITIES					03/23/2004	09/17/2007
391.00		403.00					-12.00	
		1105.39 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					10/12/2004	09/17/2007
1,105.00		1,099.00					6.00	
		20000. UNITED STATES TREAS NTS DTD 8/15/ PROPERTY TYPE: SECURITIES					06/27/2007	09/19/2007
20,713.00		20,428.00					285.00	
		45000. UNITED STATES TREAS NTS BD DTD 08 PROPERTY TYPE: SECURITIES					11/28/2005	09/19/2007
44,995.00		44,576.00					419.00	
		.5 NVIDIA CORP COM PROPERTY TYPE: SECURITIES					01/31/2007	09/21/2007
17.00		10.00					7.00	
		50000. FHLB BD DTD 12/01/06 4.75% 12/16/ PROPERTY TYPE: SECURITIES					04/12/2007	09/24/2007
48,918.00		48,744.00					174.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		254.05 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	09/25/2007
254.00		266.00					-12.00	
		1018.17 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					11/21/2003	09/25/2007
1,018.00		1,049.00					-31.00	
		695.61 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/09/2003	09/25/2007
696.00		715.00					-19.00	
		712.4 FEDERAL NATL MTG ASSN GTD PASS THR PROPERTY TYPE: SECURITIES					03/23/2004	09/25/2007
712.00		727.00					-15.00	
		1936.47 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					06/20/2003	09/25/2007
1,936.00		1,977.00					-41.00	
		77.69 FEDERAL NATL MTG ASSN MTG PASS THU PROPERTY TYPE: SECURITIES					08/11/2003	09/25/2007
78.00		76.00					2.00	
		1122.21 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					12/08/2003	09/25/2007
1,122.00		1,160.00					-38.00	
		333.3 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					12/05/2003	09/25/2007
333.00		338.00					-5.00	
		1623.7 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					11/14/2005	09/25/2007
1,624.00		1,631.00					-7.00	
		573.7 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/22/2006	09/25/2007
574.00		535.00					39.00	
		306.91 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2005	09/25/2007
307.00		296.00					11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		124.55 FEDERAL NATL MTG ASSN POOL #89832 PROPERTY TYPE: SECURITIES					02/13/2007	09/25/2007
125.00		123.00					2.00	
		955. CADENCE DESIGN SYS INC COM RTS EXP PROPERTY TYPE: SECURITIES					08/31/2005	09/28/2007
21,127.00		15,239.00					5,888.00	
		109. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					06/29/2007	09/28/2007
10,825.00		9,928.00					897.00	
		335. EDISON INTL COM PROPERTY TYPE: SECURITIES					06/04/2007	09/28/2007
18,652.00		19,568.00					-916.00	
		92. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					04/02/2007	09/28/2007
9,703.00		6,099.00					3,604.00	
		500. GANNETT CO INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					02/28/2007	09/28/2007
22,112.00		30,665.00					-8,553.00	
		217. LYONDELL CHEMICAL CO COM PROPERTY TYPE: SECURITIES					10/03/2006	09/28/2007
10,049.00		5,618.00					4,431.00	
		198. LYONDELL CHEMICAL CO COM PROPERTY TYPE: SECURITIES					09/01/2006	09/28/2007
9,169.00		5,135.00					4,034.00	
		621. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/29/2004	09/28/2007
29,335.00		11,417.00					17,918.00	
		231. PACCAR INC COM PROPERTY TYPE: SECURITIES					03/28/2003	09/28/2007
19,682.00		5,303.00					14,379.00	
		108. STANLEY WKS COM PROPERTY TYPE: SECURITIES					04/02/2007	09/28/2007
6,076.00		6,027.00					49.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. STANLEY WKS COM PROPERTY TYPE: SECURITIES					04/02/2007	09/28/2007
2,293.00		2,288.00					5.00	
		230. TARGET CORP COM PROPERTY TYPE: SECURITIES					11/30/2006	09/28/2007
14,585.00		13,244.00					1,341.00	
		437. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					08/10/2007	09/28/2007
25,237.00		23,085.00					2,152.00	
		205. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					04/29/2004	10/01/2007
9,581.00		3,769.00					5,812.00	
		121. STANLEY WKS COM PROPERTY TYPE: SECURITIES					04/02/2007	10/01/2007
6,812.00		6,752.00					60.00	
		45000. GENERAL ELEC CAP CORP BD DTD 06/0 PROPERTY TYPE: SECURITIES					03/27/2006	10/03/2007
46,623.00		46,608.00					15.00	
		40000. UNITED STATES TREAS NTS BDS DTD 0 PROPERTY TYPE: SECURITIES					08/30/2007	10/03/2007
40,288.00		40,067.00					221.00	
		638.22 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					08/09/2004	10/15/2007
638.00		659.00					-21.00	
		851.46 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					12/12/2005	10/15/2007
851.00		839.00					12.00	
		2264.52 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					07/20/2006	10/15/2007
2,265.00		2,241.00					24.00	
		707.3 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					05/19/2006	10/15/2007
707.00		686.00					21.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		267.15 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES					03/21/2007	10/15/2007
267.00		265.00					2.00	
		558.83 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					11/15/2004	10/15/2007
559.00		578.00					-19.00	
		277.48 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					10/22/2004	10/15/2007
277.00		283.00					-6.00	
		264.3 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					11/14/2005	10/15/2007
264.00		271.00					-7.00	
		743.8 FEDERAL HOME LN MTG CORP POOL #J04 PROPERTY TYPE: SECURITIES					06/20/2007	10/15/2007
744.00		731.00					13.00	
		199.47 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/12/2004	10/15/2007
199.00		203.00					-4.00	
		83.25 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					03/23/2004	10/15/2007
83.00		85.00					-2.00	
		249.49 FREDDIC MAC PARTN CTFS POOL #A141 PROPERTY TYPE: SECURITIES					03/23/2004	10/15/2007
249.00		257.00					-8.00	
		86.75 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/12/2004	10/15/2007
87.00		86.00					1.00	
		135000. UNITED STATES TREAS NTS DTD 8/15 PROPERTY TYPE: SECURITIES					10/03/2007	10/17/2007
139,519.00		138,171.00					1,348.00	
		184.18 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	10/25/2007
184.00		193.00					-9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1816.68 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					11/21/2003	10/25/2007
1,817.00		1,872.00					-55.00	
		470.44 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/09/2003	10/25/2007
470.00		483.00					-13.00	
		141.66 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					03/23/2004	10/25/2007
142.00		145.00					-3.00	
		236.46 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/20/2003	10/25/2007
236.00		241.00					-5.00	
		336.19 FEDERAL NATL MTG ASSN MTG PASS TH PROPERTY TYPE: SECURITIES					08/11/2003	10/25/2007
336.00		327.00					9.00	
		238.32 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/08/2003	10/25/2007
238.00		246.00					-8.00	
		150.28 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/05/2003	10/25/2007
150.00		152.00					-2.00	
		92.21 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					11/14/2005	10/25/2007
92.00		93.00					-1.00	
		390.16 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/22/2006	10/25/2007
390.00		364.00					26.00	
		736.8 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					12/21/2005	10/25/2007
737.00		711.00					26.00	
		129.58 FEDERAL NATL MTG ASSN POOL #89832 PROPERTY TYPE: SECURITIES					02/13/2007	10/25/2007
130.00		128.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35000. WASH MUTUAL BANK FA BD DTD 06/20/ PROPERTY TYPE: SECURITIES					07/26/2002	10/30/2007
35,840.00		37,673.00					-1,833.00	
		245.56 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					08/09/2004	11/15/2007
246.00		253.00					-7.00	
		1010.38 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES					12/12/2005	11/15/2007
1,010.00		995.00					15.00	
		278.82 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					07/20/2006	11/15/2007
279.00		276.00					3.00	
		855.47 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/19/2006	11/15/2007
855.00		830.00					25.00	
		762.83 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES					03/21/2007	11/15/2007
763.00		757.00					6.00	
		643.06 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					11/15/2004	11/15/2007
643.00		665.00					-22.00	
		207.6 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					10/22/2004	11/15/2007
208.00		212.00					-4.00	
		92.12 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					11/14/2005	11/15/2007
92.00		94.00					-2.00	
		924.47 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2007	11/15/2007
924.00		909.00					15.00	
		209.3 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					05/12/2004	11/15/2007
209.00		213.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		465.24 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					03/23/2004	11/15/2007
465.00		474.00					-9.00	
		569.83 FREDDIC MAC PARTN CTFS POOL #A141 PROPERTY TYPE: SECURITIES					03/23/2004	11/15/2007
570.00		587.00					-17.00	
		1827.01 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					10/12/2004	11/15/2007
1,827.00		1,816.00					11.00	
		342. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					09/28/2007	11/16/2007
14,410.00		14,875.00					-465.00	
		39. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					08/10/2007	11/16/2007
3,692.00		3,440.00					252.00	
		118. BIOGEN IDEC INC CO PROPERTY TYPE: SECURITIES					04/28/2006	11/16/2007
8,291.00		5,188.00					3,103.00	
		397. CORNING INC COM W/RTS EXP 07/15/200 PROPERTY TYPE: SECURITIES					08/10/2007	11/16/2007
9,159.00		9,358.00					-199.00	
		677. DELL INC PROPERTY TYPE: SECURITIES					06/29/2007	11/16/2007
18,047.00		19,437.00					-1,390.00	
		704. DISNEY (WALT) COMPANY HOLDING COMPA PROPERTY TYPE: SECURITIES					07/27/2004	11/16/2007
22,595.00		16,821.00					5,774.00	
		955. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/10/2007	11/16/2007
18,576.00		16,919.00					1,657.00	
		83. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES					05/01/2006	11/16/2007
8,916.00		4,313.00					4,603.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		317. FREDDIE MAC COM VTG PROPERTY TYPE: SECURITIES					12/27/2006	11/16/2007
12,831.00		21,732.00					-8,901.00	
		125. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					11/30/2005	11/16/2007
13,883.00		7,635.00					6,248.00	
		183. LYONDELL CHEMICAL CO COM PROPERTY TYPE: SECURITIES					08/31/2006	11/16/2007
8,567.00		4,766.00					3,801.00	
		162. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					08/03/2007	11/16/2007
8,111.00		8,490.00					-379.00	
		210. PG&E CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					03/31/2006	11/16/2007
9,226.00		8,129.00					1,097.00	
		145. RYDER SYS INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					03/30/2004	11/16/2007
6,289.00		4,530.00					1,759.00	
		93. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					08/10/2007	11/16/2007
8,638.00		8,509.00					129.00	
		103. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES					10/31/2005	11/16/2007
9,671.00		7,410.00					2,261.00	
		590. SPRINT CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					04/03/2007	11/16/2007
9,046.00		11,355.00					-2,309.00	
		165. TARGET CORP COM PROPERTY TYPE: SECURITIES					11/30/2006	11/16/2007
8,835.00		9,501.00					-666.00	
		419. 3M CO COM PROPERTY TYPE: SECURITIES					08/10/2007	11/16/2007
33,922.00		36,079.00					-2,157.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		458. WALGREEN CO COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					08/10/2007	11/16/2007
18,289.00		21,257.00					-2,968.00	
		421. WELLS FARGO & CO NEW COM W/RIGHTS A PROPERTY TYPE: SECURITIES					04/30/2007	11/16/2007
13,016.00		15,197.00					-2,181.00	
		57. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					08/10/2007	11/19/2007
5,308.00		5,028.00					280.00	
		349. BIOGEN IDEC INC CO PROPERTY TYPE: SECURITIES					08/01/2005	11/19/2007
24,407.00		13,993.00					10,414.00	
		304. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES					05/01/2006	11/19/2007
33,243.00		15,528.00					17,715.00	
		696. LYONDELL CHEMICAL CO COM PROPERTY TYPE: SECURITIES					10/03/2006	11/19/2007
32,443.00		17,909.00					14,534.00	
		157. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					08/03/2007	11/19/2007
7,783.00		8,228.00					-445.00	
		610. RYDER SYS INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					09/03/2003	11/19/2007
25,318.00		18,013.00					7,305.00	
		21. SIMON PPTY GRP INC NEW COM PROPERTY TYPE: SECURITIES					10/31/2005	11/19/2007
1,953.00		1,511.00					442.00	
		699. WALGREEN CO COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					08/10/2007	11/19/2007
27,622.00		32,443.00					-4,821.00	
		162. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					08/03/2007	11/20/2007
8,034.00		8,490.00					-456.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		97. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					08/03/2007	11/21/2007
4,736.00		5,084.00					-348.00	
		24. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					08/03/2007	11/23/2007
1,184.00		1,258.00					-74.00	
		456.89 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	11/26/2007
457.00		479.00					-22.00	
		22.82 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					11/21/2003	11/26/2007
23.00		24.00					-1.00	
		715.78 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/09/2003	11/26/2007
716.00		736.00					-20.00	
		140.81 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					03/23/2004	11/26/2007
141.00		144.00					-3.00	
		744.06 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/20/2003	11/26/2007
744.00		760.00					-16.00	
		506.8 FEDERAL NATL MTG ASSN MTG PASS THU PROPERTY TYPE: SECURITIES					08/11/2003	11/26/2007
507.00		494.00					13.00	
		237.6 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					12/08/2003	11/26/2007
238.00		246.00					-8.00	
		364.56 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/05/2003	11/26/2007
365.00		370.00					-5.00	
		88.27 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					11/14/2005	11/26/2007
88.00		89.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		537.6 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					06/22/2006	11/26/2007
538.00		501.00					37.00	
		263.75 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2005	11/26/2007
264.00		255.00					9.00	
		119.34 FEDERAL NATL MTG ASSN POOL #89832 PROPERTY TYPE: SECURITIES					02/13/2007	11/26/2007
119.00		118.00					1.00	
		49. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					08/03/2007	11/26/2007
2,441.00		2,568.00					-127.00	
		146. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					08/03/2007	11/26/2007
7,185.00		7,652.00					-467.00	
		328. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					08/03/2007	11/27/2007
16,339.00		17,190.00					-851.00	
		15000. UNITED STATES TREAS NTS DTD 2/15/ PROPERTY TYPE: SECURITIES					09/11/2006	11/29/2007
15,073.00		15,127.00					-54.00	
		20000. US TREASURY BD DTD 02/15/2006 4.5 PROPERTY TYPE: SECURITIES					04/12/2007	12/06/2007
20,068.00		18,714.00					1,354.00	
		25000. UNITED STATES TREAS NTS NT DTD 05 PROPERTY TYPE: SECURITIES					04/12/2007	12/07/2007
26,872.00		25,704.00					1,168.00	
		40000. UNITED STATES TREAS NTS BD DTD 8/ PROPERTY TYPE: SECURITIES					10/17/2007	12/11/2007
41,991.00		40,466.00					1,525.00	
		35000. FEDERAL NATL MTG ASSN BD DTD 10/2 PROPERTY TYPE: SECURITIES					07/17/2006	12/15/2007
35,000.00		35,000.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		274.07 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					08/09/2004	12/17/2007
274.00		283.00					-9.00	
		122.01 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					12/12/2005	12/17/2007
122.00		120.00					2.00	
		873.33 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					07/20/2006	12/17/2007
873.00		864.00					9.00	
		781.7 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					05/19/2006	12/17/2007
782.00		758.00					24.00	
		302. FEDERAL HOME LN MTG CORP POOL #G026 PROPERTY TYPE: SECURITIES					03/21/2007	12/17/2007
302.00		300.00					2.00	
		382.03 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					11/15/2004	12/17/2007
382.00		395.00					-13.00	
		257.37 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					10/22/2004	12/17/2007
257.00		263.00					-6.00	
		1116.63 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					11/14/2005	12/17/2007
1,117.00		1,144.00					-27.00	
		1283.79 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2007	12/17/2007
1,284.00		1,262.00					22.00	
		197.9 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					05/12/2004	12/17/2007
198.00		202.00					-4.00	
		347.2601 FEDERAL HOME LN MTG CORP PARTN PROPERTY TYPE: SECURITIES					03/23/2004	12/17/2007
347.00		354.00					-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		208.68 FREDDIC MAC PARTN CTFS POOL #A141 PROPERTY TYPE: SECURITIES					03/23/2004	12/17/2007
209.00		215.00					-6.00	
		86.88 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/12/2004	12/17/2007
87.00		86.00					1.00	
		950. APPLIED MATERIALS INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					04/02/2007	12/21/2007
17,029.00		17,451.00					-422.00	
		452. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					04/28/2004	12/21/2007
18,761.00		18,402.00					359.00	
		1605. DELL INC PROPERTY TYPE: SECURITIES					08/03/2007	12/21/2007
39,914.00		44,285.00					-4,371.00	
		519. DELL INC PROPERTY TYPE: SECURITIES					11/21/2001	12/21/2007
12,907.00		13,472.00					-565.00	
		310. FREDDIE MAC COM VTG PROPERTY TYPE: SECURITIES					01/31/2007	12/21/2007
9,523.00		21,148.00					-11,625.00	
		127. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES					03/31/2006	12/21/2007
9,498.00		6,229.00					3,269.00	
		302. GENENTECH INC COM PROPERTY TYPE: SECURITIES					08/10/2007	12/21/2007
20,391.00		21,717.00					-1,326.00	
		401. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					08/10/2007	12/21/2007
21,727.00		21,884.00					-157.00	
		330. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/04/2007	12/21/2007
15,236.00		25,084.00					-9,848.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		137. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					11/30/2005	12/21/2007
15,121.00		8,354.00					6,767.00	
		892. MERRILL LYNCH & CO INC COM W/RTS AT PROPERTY TYPE: SECURITIES					12/28/2005	12/21/2007
49,441.00		54,794.00					-5,353.00	
		358. PENNEY J C INC COM PROPERTY TYPE: SECURITIES					02/28/2005	12/21/2007
15,752.00		15,437.00					315.00	
		329. WYETH COM PROPERTY TYPE: SECURITIES					08/03/2007	12/21/2007
15,393.00		16,154.00					-761.00	
		351. APPLIED MATERIALS INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					04/02/2007	12/24/2007
6,366.00		6,448.00					-82.00	
		233. DELL INC PROPERTY TYPE: SECURITIES					12/27/2006	12/24/2007
5,834.00		6,002.00					-168.00	
		73. FREDDIE MAC COM VTG PROPERTY TYPE: SECURITIES					01/31/2007	12/24/2007
2,299.00		4,741.00					-2,442.00	
		19. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES					03/31/2006	12/24/2007
1,402.00		932.00					470.00	
		50. GENENTECH INC COM PROPERTY TYPE: SECURITIES					08/10/2007	12/24/2007
3,383.00		3,596.00					-213.00	
		58. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					08/10/2007	12/24/2007
3,155.00		3,165.00					-10.00	
		258. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/01/2007	12/24/2007
12,052.00		19,577.00					-7,525.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					10/03/2005	12/24/2007
3,657.00		2,009.00					1,648.00	
		146. MERRILL LYNCH & CO INC COM W/RTS AT PROPERTY TYPE: SECURITIES					05/27/2004	12/24/2007
8,415.00		8,290.00					125.00	
		270. PENNEY J C INC COM PROPERTY TYPE: SECURITIES					01/31/2005	12/24/2007
12,126.00		11,520.00					606.00	
		148. WYETH COM PROPERTY TYPE: SECURITIES					08/03/2007	12/24/2007
6,661.00		7,267.00					-606.00	
		455. APPLIED MATERIALS INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					04/02/2007	12/26/2007
8,267.00		8,358.00					-91.00	
		53. DELL INC PROPERTY TYPE: SECURITIES					12/27/2006	12/26/2007
1,320.00		1,365.00					-45.00	
		58. DELL INC PROPERTY TYPE: SECURITIES					09/30/2002	12/26/2007
1,445.00		1,362.00					83.00	
		48. FREDDIE MAC COM VTG PROPERTY TYPE: SECURITIES					01/31/2007	12/26/2007
1,556.00		3,118.00					-1,562.00	
		609.33 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	12/26/2007
609.00		638.00					-29.00	
		23.73 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					11/21/2003	12/26/2007
24.00		24.00						
		605.83 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/09/2003	12/26/2007
606.00		623.00					-17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		459.45 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					03/23/2004	12/26/2007
459.00		469.00					-10.00	
		236.53 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/20/2003	12/26/2007
237.00		242.00					-5.00	
		72.52 FEDERAL NATL MTG ASSN MTG PASS THU PROPERTY TYPE: SECURITIES					08/11/2003	12/26/2007
73.00		71.00					2.00	
		263.42 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/08/2003	12/26/2007
263.00		272.00					-9.00	
		41.74 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					12/05/2003	12/26/2007
42.00		42.00						
		2031.48 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					11/14/2005	12/26/2007
2,031.00		2,040.00					-9.00	
		520.57 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/22/2006	12/26/2007
521.00		485.00					36.00	
		86.04 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					12/21/2005	12/26/2007
86.00		83.00					3.00	
		126.58 FEDERAL NATL MTG ASSN POOL #89832 PROPERTY TYPE: SECURITIES					02/13/2007	12/26/2007
127.00		125.00					2.00	
		24. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES					03/31/2006	12/26/2007
1,774.00		1,177.00					597.00	
		19. GENENTECH INC COM PROPERTY TYPE: SECURITIES					08/10/2007	12/26/2007
1,287.00		1,366.00					-79.00	

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		106. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					08/10/2007	12/26/2007
5,835.00		5,785.00					50.00	
		25. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					10/03/2005	12/26/2007
2,739.00		1,520.00					1,219.00	
		132. PENNEY J C INC COM PROPERTY TYPE: SECURITIES					01/31/2005	12/26/2007
5,853.00		5,632.00					221.00	
		81. WYETH COM PROPERTY TYPE: SECURITIES					08/03/2007	12/26/2007
3,664.00		3,977.00					-313.00	
		220. APPLIED MATERIALS INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					04/02/2007	12/27/2007
3,945.00		4,041.00					-96.00	
		20. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES					03/31/2006	12/27/2007
1,471.00		981.00					490.00	
		105. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					08/10/2007	12/27/2007
5,698.00		5,730.00					-32.00	
		22. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					04/29/2005	12/27/2007
2,376.00		1,334.00					1,042.00	
		120. PENNEY J C INC COM PROPERTY TYPE: SECURITIES					01/31/2005	12/27/2007
5,259.00		5,120.00					139.00	
		35000. UNITED STATES TREAS NTS BD DTD 01 PROPERTY TYPE: SECURITIES					04/12/2005	12/27/2007
35,008.00		34,768.00					240.00	
		46. WYETH COM PROPERTY TYPE: SECURITIES					08/03/2007	12/27/2007
2,064.00		2,259.00					-195.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		443.48 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					08/09/2004	01/15/2008
443.00		458.00					-15.00	
		129. FEDERAL HOME LN MTG CORP GTD PASS T PROPERTY TYPE: SECURITIES					12/12/2005	01/15/2008
129.00		127.00					2.00	
		104.18 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					07/20/2006	01/15/2008
104.00		103.00					1.00	
		683.84 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/19/2006	01/15/2008
684.00		664.00					20.00	
		546.72 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES					03/21/2007	01/15/2008
547.00		543.00					4.00	
		416.95 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					11/15/2004	01/15/2008
417.00		431.00					-14.00	
		231.24 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					10/22/2004	01/15/2008
231.00		236.00					-5.00	
		283.53 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					11/14/2005	01/15/2008
284.00		291.00					-7.00	
		1298.69 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2007	01/15/2008
1,299.00		1,277.00					22.00	
		224.14 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/12/2004	01/15/2008
224.00		228.00					-4.00	
		849.1799 FEDERAL HOME LN MTG CORP PARTN PROPERTY TYPE: SECURITIES					03/23/2004	01/15/2008
849.00		865.00					-16.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		964.1301 FREDDIC MAC PARTN CTFS POOL #A1 PROPERTY TYPE: SECURITIES					03/23/2004	01/15/2008
964.00		993.00					-29.00	
		969.97 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/12/2004	01/15/2008
970.00		964.00					6.00	
		308.29 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	01/25/2008
308.00		323.00					-15.00	
		23.08 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					11/21/2003	01/25/2008
23.00		24.00					-1.00	
		773.31 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/09/2003	01/25/2008
773.00		795.00					-22.00	
		461.79 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					03/23/2004	01/25/2008
462.00		471.00					-9.00	
		1428.63 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					06/20/2003	01/25/2008
1,429.00		1,459.00					-30.00	
		392.99 FEDERAL NATL MTG ASSN MTG PASS TH PROPERTY TYPE: SECURITIES					08/11/2003	01/25/2008
393.00		383.00					10.00	
		705.95 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/08/2003	01/25/2008
706.00		730.00					-24.00	
		228.07 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/05/2003	01/25/2008
228.00		231.00					-3.00	
		87.75 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					11/14/2005	01/25/2008
88.00		88.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		486.21 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/22/2006	01/25/2008
486.00		453.00					33.00	
		501.23 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2005	01/25/2008
501.00		484.00					17.00	
		1324.28 FEDERAL NATL MTG ASSN POOL #8983 PROPERTY TYPE: SECURITIES					02/13/2007	01/25/2008
1,324.00		1,304.00					20.00	
		310. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					06/04/2007	02/06/2008
16,524.00		16,483.00					41.00	
		474. CITIGROUP INC COM PROPERTY TYPE: SECURITIES					09/28/2007	02/06/2008
12,797.00		22,115.00					-9,318.00	
		158. CITIGROUP INC COM PROPERTY TYPE: SECURITIES					01/06/1998	02/06/2008
4,266.00		3,889.00					377.00	
		40. DTE ENERGY CO COM PROPERTY TYPE: SECURITIES					05/01/2007	02/06/2008
1,705.00		2,049.00					-344.00	
		568. DISNEY (WALT) COMPANY HOLDING COMPA PROPERTY TYPE: SECURITIES					08/31/2004	02/06/2008
17,877.00		11,498.00					6,379.00	
		838. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					08/10/2007	02/06/2008
12,955.00		14,846.00					-1,891.00	
		68. PG&E CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					09/01/2005	02/06/2008
2,755.00		2,582.00					173.00	
		73. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES					06/30/2006	02/06/2008
4,707.00		4,195.00					512.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		440. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					08/10/2007	02/06/2008
33,105.00		40,260.00					-7,155.00	
		508. TARGET CORP COM PROPERTY TYPE: SECURITIES					11/30/2006	02/06/2008
25,945.00		29,252.00					-3,307.00	
		165. WYETH COM PROPERTY TYPE: SECURITIES					08/03/2007	02/06/2008
6,691.00		8,102.00					-1,411.00	
		94. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					06/01/2007	02/07/2008
4,840.00		4,997.00					-157.00	
		1082. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					09/29/2006	02/07/2008
55,706.00		24,120.00					31,586.00	
		722. DTE ENERGY CO COM PROPERTY TYPE: SECURITIES					05/01/2007	02/07/2008
30,189.00		36,993.00					-6,804.00	
		851. PG&E CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					09/01/2005	02/07/2008
33,955.00		32,139.00					1,816.00	
		89. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES					06/30/2006	02/07/2008
5,687.00		5,115.00					572.00	
		58. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					08/10/2007	02/07/2008
4,343.00		5,307.00					-964.00	
		114. TARGET CORP COM PROPERTY TYPE: SECURITIES					11/30/2006	02/07/2008
5,918.00		6,564.00					-646.00	
		148. WYETH COM PROPERTY TYPE: SECURITIES					08/03/2007	02/07/2008
6,012.00		7,267.00					-1,255.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		164. DTE ENERGY CO COM PROPERTY TYPE: SECURITIES					05/01/2007	02/08/2008
6,836.00		8,363.00					-1,527.00	
		348. PG&E CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					08/31/2005	02/08/2008
13,831.00		12,994.00					837.00	
		30000. UNITED STATES TREAS NTS NT DTD 05 PROPERTY TYPE: SECURITIES					04/12/2007	02/08/2008
33,484.00		30,845.00					2,639.00	
		177.22 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					08/09/2004	02/15/2008
177.00		183.00					-6.00	
		1126.99 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES					12/12/2005	02/15/2008
1,127.00		1,110.00					17.00	
		1494.12 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					07/20/2006	02/15/2008
1,494.00		1,478.00					16.00	
		781.41 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/19/2006	02/15/2008
781.00		758.00					23.00	
		384.43 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES					03/21/2007	02/15/2008
384.00		382.00					2.00	
		561.31 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					11/15/2004	02/15/2008
561.00		580.00					-19.00	
		180.69 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					10/22/2004	02/15/2008
181.00		184.00					-3.00	
		1378.03 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					11/14/2005	02/15/2008
1,378.00		1,412.00					-34.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1004.49 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2007	02/15/2008
1,004.00		987.00					17.00	
		184.7 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					05/12/2004	02/15/2008
185.00		188.00					-3.00	
		82.9501 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					03/23/2004	02/15/2008
83.00		84.00					-1.00	
		549.46 FREDDIC MAC PARTN CTFS POOL #A141 PROPERTY TYPE: SECURITIES					03/23/2004	02/15/2008
549.00		566.00					-17.00	
		87.9 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/12/2004	02/15/2008
88.00		87.00					1.00	
		15000. FEDERAL NATL MTG ASSN DEB DTD 2/5 PROPERTY TYPE: SECURITIES					10/16/2006	02/15/2008
15,000.00		15,109.00					-109.00	
		55000. UNITED STATES TREAS NTS DTD 2/15/ PROPERTY TYPE: SECURITIES					09/11/2006	02/15/2008
55,000.00		55,391.00					-391.00	
		105000. UNITED STATES TREAS NTS BD DTD 0 PROPERTY TYPE: SECURITIES					08/14/2007	02/15/2008
105,000.00		105,000.00						
		163.96 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	02/25/2008
164.00		172.00					-8.00	
		23.79 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					11/21/2003	02/25/2008
24.00		25.00					-1.00	
		683.32 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/09/2003	02/25/2008
683.00		702.00					-19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		964.89 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					03/23/2004	02/25/2008
965.00		985.00					-20.00	
		230.72 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/20/2003	02/25/2008
231.00		236.00					-5.00	
		72.93 FEDERAL NATL MTG ASSN MTG PASS THU PROPERTY TYPE: SECURITIES					08/11/2003	02/25/2008
73.00		71.00					2.00	
		220.06 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/08/2003	02/25/2008
220.00		228.00					-8.00	
		42.1 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					12/05/2003	02/25/2008
42.00		43.00					-1.00	
		104.1 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					11/14/2005	02/25/2008
104.00		105.00					-1.00	
		548.05 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/22/2006	02/25/2008
548.00		511.00					37.00	
		392.97 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2005	02/25/2008
393.00		379.00					14.00	
		104.49 FEDERAL NATL MTG ASSN POOL #89832 PROPERTY TYPE: SECURITIES					02/13/2007	02/25/2008
104.00		103.00					1.00	
		416. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES					08/10/2007	03/07/2008
36,825.00		36,696.00					129.00	
		1477. CISCO SYS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					12/21/2007	03/07/2008
35,827.00		42,183.00					-6,356.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		335. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					03/30/2004	03/07/2008
9,476.00		8,289.00					1,187.00	
		182. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES					03/31/2006	03/07/2008
12,439.00		8,927.00					3,512.00	
		123. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					04/02/2007	03/07/2008
12,401.00		8,154.00					4,247.00	
		153. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					08/10/2007	03/07/2008
12,727.00		11,909.00					818.00	
		122. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					04/29/2005	03/07/2008
12,605.00		7,396.00					5,209.00	
		292. PEPSICO INC COM PROPERTY TYPE: SECURITIES					08/10/2007	03/07/2008
20,385.00		19,837.00					548.00	
		134. REYNOLDS AMERICAN INC CO PROPERTY TYPE: SECURITIES					06/30/2006	03/07/2008
8,293.00		7,700.00					593.00	
		676. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					11/19/2007	03/07/2008
81,189.00		84,602.00					-3,413.00	
		201. WYETH COM PROPERTY TYPE: SECURITIES					08/03/2007	03/07/2008
8,324.00		9,869.00					-1,545.00	
		312.02 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					08/09/2004	03/17/2008
312.00		322.00					-10.00	
		2205.26 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES					12/12/2005	03/17/2008
2,205.00		2,172.00					33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2081.93 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					07/20/2006	03/17/2008
2,082.00		2,060.00					22.00	
		1526.12 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					05/19/2006	03/17/2008
1,526.00		1,481.00					45.00	
		1294.61 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					03/21/2007	03/17/2008
1,295.00		1,286.00					9.00	
		810.71 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					11/15/2004	03/17/2008
811.00		838.00					-27.00	
		345.89 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					10/22/2004	03/17/2008
346.00		353.00					-7.00	
		1232.43 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					11/14/2005	03/17/2008
1,232.00		1,263.00					-31.00	
		4926.39 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES					06/20/2007	03/17/2008
4,926.00		4,842.00					84.00	
		197.41 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/12/2004	03/17/2008
197.00		201.00					-4.00	
		585.52 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					03/23/2004	03/17/2008
586.00		596.00					-10.00	
		554.2 FREDDIC MAC PARTN CTFS POOL #A1418 PROPERTY TYPE: SECURITIES					03/23/2004	03/17/2008
554.00		571.00					-17.00	
		534.19 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					10/12/2004	03/17/2008
534.00		531.00					3.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		602.66 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	03/25/2008
603.00		631.00					-28.00	
		24.56 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					11/21/2003	03/25/2008
25.00		25.00						
		608.66 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/09/2003	03/25/2008
609.00		625.00					-16.00	
		390.42 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					03/23/2004	03/25/2008
390.00		399.00					-9.00	
		620.73 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/20/2003	03/25/2008
621.00		634.00					-13.00	
		681.95 FEDERAL NATL MTG ASSN MTG PASS TH PROPERTY TYPE: SECURITIES					08/11/2003	03/25/2008
682.00		664.00					18.00	
		581.11 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/08/2003	03/25/2008
581.00		601.00					-20.00	
		350.8 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					12/05/2003	03/25/2008
351.00		356.00					-5.00	
		1554.7 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					11/14/2005	03/25/2008
1,555.00		1,562.00					-7.00	
		622.61 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/22/2006	03/25/2008
623.00		580.00					43.00	
		99.39 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					12/21/2005	03/25/2008
99.00		96.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		124.04 FEDERAL NATL MTG ASSN POOL #89832 PROPERTY TYPE: SECURITIES					02/13/2007	03/25/2008
124.00		122.00					2.00	
		.63 FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					03/12/1998	04/10/2008
5.00		7.00					-2.00	
		748.45 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					08/09/2004	04/15/2008
748.00		773.00					-25.00	
		1710.68 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES					12/12/2005	04/15/2008
1,711.00		1,685.00					26.00	
		772.98 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					07/20/2006	04/15/2008
773.00		765.00					8.00	
		1335.83 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					05/19/2006	04/15/2008
1,336.00		1,296.00					40.00	
		1200.79 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					03/21/2007	04/15/2008
1,201.00		1,192.00					9.00	
		1137.47 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					11/15/2004	04/15/2008
1,137.00		1,176.00					-39.00	
		334.6 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					10/22/2004	04/15/2008
335.00		341.00					-6.00	
		1320.35 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					11/14/2005	04/15/2008
1,320.00		1,353.00					-33.00	
		3802.5 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2007	04/15/2008
3,803.00		3,738.00					65.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		629.39 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/12/2004	04/15/2008
629.00		641.00					-12.00	
		356.4101 FEDERAL HOME LN MTG CORP PARTN PROPERTY TYPE: SECURITIES					03/23/2004	04/15/2008
356.00		363.00					-7.00	
		1007.87 FREDDIC MAC PARTN CTFS POOL #A14 PROPERTY TYPE: SECURITIES					03/23/2004	04/15/2008
1,008.00		1,038.00					-30.00	
		1397.26 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					10/12/2004	04/15/2008
1,397.00		1,389.00					8.00	
		725. ALBERTO-CULVER CO COM PROPERTY TYPE: SECURITIES					11/26/2007	04/18/2008
18,784.00		18,469.00					315.00	
		662. AMERICAN INTL GRP INC COM PROPERTY TYPE: SECURITIES					09/28/2007	04/18/2008
31,983.00		43,718.00					-11,735.00	
		187. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					04/28/2004	04/18/2008
7,296.00		7,596.00					-300.00	
		145. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					08/03/2007	04/18/2008
8,891.00		7,849.00					1,042.00	
		411. BEST BUY INC COM PROPERTY TYPE: SECURITIES					11/19/2007	04/18/2008
17,937.00		19,057.00					-1,120.00	
		951. CORNING INC COM W/RTS EXP 07/15/200 PROPERTY TYPE: SECURITIES					08/10/2007	04/18/2008
24,475.00		22,416.00					2,059.00	
		171. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					11/16/2007	04/18/2008
8,858.00		7,729.00					1,129.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20.311 FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					08/03/2007	04/18/2008
170.00		216.00					-46.00	
		44.689 FAIRPOINT COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					10/31/2006	04/18/2008
375.00		393.00					-18.00	
		52. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES					03/31/2006	04/18/2008
3,933.00		2,450.00					1,483.00	
		51. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES					08/10/2007	04/18/2008
4,531.00		3,970.00					561.00	
		1087. HALLIBURTON CO COM W/RIGHTS EXP 12 PROPERTY TYPE: SECURITIES					08/10/2007	04/18/2008
50,965.00		35,419.00					15,546.00	
		142. HASBRO INC COM PROPERTY TYPE: SECURITIES					09/28/2007	04/18/2008
4,461.00		3,961.00					500.00	
		198. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/21/2007	04/18/2008
4,466.00		5,326.00					-860.00	
		170. LILLY ELI & CO COM W/RTS EXP 7/28/2 PROPERTY TYPE: SECURITIES					08/10/2007	04/18/2008
8,826.00		9,745.00					-919.00	
		448. MEDCO HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					08/10/2007	04/18/2008
21,336.00		18,651.00					2,685.00	
		299. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/30/2007	04/18/2008
8,973.00		8,425.00					548.00	
		259. OMNICOM GRP INC COM PROPERTY TYPE: SECURITIES					08/03/2007	04/18/2008
12,035.00		13,706.00					-1,671.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		223. OMNICOM GRP INC COM PROPERTY TYPE: SECURITIES					03/31/2005	04/18/2008
10,362.00		9,866.00					496.00	
		701. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					03/07/2008	04/18/2008
34,754.00		35,376.00					-622.00	
		465. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					08/10/2007	04/18/2008
33,956.00		35,711.00					-1,755.00	
		199. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					08/03/2007	04/18/2008
7,218.00		8,590.00					-1,372.00	
		45. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					03/12/1998	04/18/2008
1,632.00		1,985.00					-353.00	
		328. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					08/10/2007	04/18/2008
13,271.00		12,761.00					510.00	
		308. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					11/02/2001	04/18/2008
17,334.00		16,108.00					1,226.00	
		122. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES					03/31/2005	04/21/2008
9,250.00		5,110.00					4,140.00	
		528.7 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					01/13/2004	04/25/2008
529.00		554.00					-25.00	
		19.51 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					11/21/2003	04/25/2008
20.00		20.00						
		580.67 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/09/2003	04/25/2008
581.00		597.00					-16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		518.43 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					03/23/2004	04/25/2008
518.00		529.00					-11.00	
		211.08 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/20/2003	04/25/2008
211.00		216.00					-5.00	
		546.66 FEDERAL NATL MTG ASSN MTG PASS TH PROPERTY TYPE: SECURITIES					08/11/2003	04/25/2008
547.00		532.00					15.00	
		218.77 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/08/2003	04/25/2008
219.00		226.00					-7.00	
		372.28 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/05/2003	04/25/2008
372.00		378.00					-6.00	
		1793.35 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					11/14/2005	04/25/2008
1,793.00		1,801.00					-8.00	
		671.83 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/22/2006	04/25/2008
672.00		626.00					46.00	
		577.47 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/21/2005	04/25/2008
577.00		557.00					20.00	
		135.67 FEDERAL NATL MTG ASSN POOL #89832 PROPERTY TYPE: SECURITIES					02/13/2007	04/25/2008
136.00		134.00					2.00	
		75000. FEDERAL HOME LN MTG CORP DEB DTD PROPERTY TYPE: SECURITIES					10/17/2007	05/07/2008
78,827.00		77,986.00					841.00	
		466.28 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					08/09/2004	05/15/2008
466.00		481.00					-15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		127.04 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					12/12/2005	05/15/2008
127.00		125.00					2.00	
		1536.32 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					07/20/2006	05/15/2008
1,536.00		1,520.00					16.00	
		1249.86 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					05/19/2006	05/15/2008
1,250.00		1,213.00					37.00	
		1331.19 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					03/21/2007	05/15/2008
1,331.00		1,322.00					9.00	
		921.99 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					11/15/2004	05/15/2008
922.00		953.00					-31.00	
		337.99 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					10/22/2004	05/15/2008
338.00		345.00					-7.00	
		195.51 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					11/14/2005	05/15/2008
196.00		200.00					-4.00	
		903.95 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2007	05/15/2008
904.00		889.00					15.00	
		183.86 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/12/2004	05/15/2008
184.00		187.00					-3.00	
		87.9502 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					03/23/2004	05/15/2008
88.00		90.00					-2.00	
		518.09 FREDDIC MAC PARTN CTFS POOL #A141 PROPERTY TYPE: SECURITIES					03/23/2004	05/15/2008
518.00		534.00					-16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		86.65 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					10/12/2004	05/15/2008
87.00		86.00					1.00	
		627.71 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	05/27/2008
628.00		658.00					-30.00	
		19.64 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					11/21/2003	05/27/2008
20.00		20.00						
		803.41 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/09/2003	05/27/2008
803.00		826.00					-23.00	
		301.36 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					03/23/2004	05/27/2008
301.00		308.00					-7.00	
		217.97 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/20/2003	05/27/2008
218.00		223.00					-5.00	
		76.3 FEDERAL NATL MTG ASSN MTG PASS THUR PROPERTY TYPE: SECURITIES					08/11/2003	05/27/2008
76.00		74.00					2.00	
		1036.96 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES					12/08/2003	05/27/2008
1,037.00		1,072.00					-35.00	
		42.95 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					12/05/2003	05/27/2008
43.00		44.00					-1.00	
		565.8 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					11/14/2005	05/27/2008
566.00		568.00					-2.00	
		558.98 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/22/2006	05/27/2008
559.00		521.00					38.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85.85 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					12/21/2005	05/27/2008
86.00		83.00					3.00	
		418.4 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					04/17/2008	05/27/2008
418.00		426.00					-8.00	
		436.81 FEDERAL NATL MTG ASSN POOL #89832 PROPERTY TYPE: SECURITIES					02/13/2007	05/27/2008
437.00		430.00					7.00	
		65000. UNITED STATES TREAS NTS BD DTD 01 PROPERTY TYPE: SECURITIES					07/28/2005	05/29/2008
65,508.00		64,700.00					808.00	
		30000. WELLS FARGO BK N A SAN FRANCISCO PROPERTY TYPE: SECURITIES					05/19/2006	06/02/2008
31,612.00		31,208.00					404.00	
		75000. UNITED STATES TREAS NTS BD DTD 03 PROPERTY TYPE: SECURITIES					02/15/2008	06/05/2008
75,313.00		75,656.00					-343.00	
		317. ALBERTO-CULVER CO COM PROPERTY TYPE: SECURITIES					11/27/2007	06/13/2008
8,650.00		8,037.00					613.00	
		382. ALLSTATE CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					03/01/2006	06/13/2008
18,968.00		20,890.00					-1,922.00	
		269. AMERICAN INTL GRP INC COM PROPERTY TYPE: SECURITIES					08/03/2007	06/13/2008
9,088.00		16,970.00					-7,882.00	
		498. AMERICAN INTL GRP INC COM PROPERTY TYPE: SECURITIES					05/29/2003	06/13/2008
16,824.00		28,879.00					-12,055.00	
		347. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					08/10/2007	06/13/2008
14,916.00		16,739.00					-1,823.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					08/03/2007	06/13/2008
4,559.00		4,006.00					553.00	
		67. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					07/31/2006	06/13/2008
4,128.00		2,814.00					1,314.00	
		88. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/29/2007	06/13/2008
8,700.00		7,459.00					1,241.00	
		649. CITIGROUP INC COM PROPERTY TYPE: SECURITIES					01/06/1998	06/13/2008
13,139.00		15,622.00					-2,483.00	
		270. COMERICA INC COM RT EXPS 07/01/2006 PROPERTY TYPE: SECURITIES					10/01/2007	06/13/2008
8,264.00		14,210.00					-5,946.00	
		109. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					07/02/2007	06/13/2008
10,430.00		10,257.00					173.00	
		11. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					05/01/2007	06/13/2008
1,053.00		981.00					72.00	
		159. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES					03/31/2005	06/13/2008
12,618.00		6,660.00					5,958.00	
		96. FOREST LABS CL A PROPERTY TYPE: SECURITIES					03/07/2008	06/13/2008
3,173.00		3,677.00					-504.00	
		126. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					04/29/2005	06/13/2008
13,092.00		7,628.00					5,464.00	
		971. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					02/01/2007	06/13/2008
20,511.00		17,013.00					3,498.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		109. REYNOLDS AMERICAN INC CO PROPERTY TYPE: SECURITIES					06/30/2006	06/13/2008
5,711.00		6,264.00					-553.00	
		235. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					08/03/2007	06/13/2008
8,745.00		10,144.00					-1,399.00	
		192. WHIRLPOOL CORP COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					06/04/2007	06/13/2008
13,098.00		21,425.00					-8,327.00	
		207. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/28/2007	06/13/2008
14,425.00		16,826.00					-2,401.00	
		819. ALBERTO-CULVER CO COM PROPERTY TYPE: SECURITIES					11/27/2007	06/16/2008
22,124.00		20,609.00					1,515.00	
		50. ALLSTATE CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					03/01/2006	06/16/2008
2,485.00		2,734.00					-249.00	
		418. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					08/10/2007	06/16/2008
17,964.00		20,164.00					-2,200.00	
		15. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES					05/01/2007	06/16/2008
1,439.00		1,338.00					101.00	
		582.62 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					08/09/2004	06/16/2008
583.00		601.00					-18.00	
		140.7 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					12/12/2005	06/16/2008
141.00		139.00					2.00	
		1945.07 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					07/20/2006	06/16/2008
1,945.00		1,925.00					20.00	

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		786.42 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					05/19/2006	06/16/2008
786.00		763.00					23.00	
		382.24 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES					03/21/2007	06/16/2008
382.00		380.00					2.00	
		656.32 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					11/15/2004	06/16/2008
656.00		679.00					-23.00	
		240.16 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES					10/22/2004	06/16/2008
240.00		245.00					-5.00	
		656.17 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					11/14/2005	06/16/2008
656.00		672.00					-16.00	
		724.29 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES					06/20/2007	06/16/2008
724.00		712.00					12.00	
		191.5 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES					05/12/2004	06/16/2008
192.00		195.00					-3.00	
		239.33 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES					03/23/2004	06/16/2008
239.00		244.00					-5.00	
		363.41 FREDDIC MAC PARTN CTFS POOL #A141 PROPERTY TYPE: SECURITIES					03/23/2004	06/16/2008
363.00		374.00					-11.00	
		1279.07 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES					10/12/2004	06/16/2008
1,279.00		1,272.00					7.00	
		116. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES					03/31/2005	06/16/2008
9,164.00		4,859.00					4,305.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		410. FOREST LABS CL A PROPERTY TYPE: SECURITIES					03/07/2008	06/16/2008
13,475.00		15,298.00					-1,823.00	
		416. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					02/28/2006	06/16/2008
8,750.00		6,542.00					2,208.00	
		294. REYNOLDS AMERICAN INC CO PROPERTY TYPE: SECURITIES					06/30/2006	06/16/2008
15,159.00		16,895.00					-1,736.00	
		205. WHIRLPOOL CORP COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					06/01/2007	06/16/2008
13,963.00		22,860.00					-8,897.00	
		41. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/28/2007	06/16/2008
2,886.00		3,333.00					-447.00	
		18. FOREST LABS CL A PROPERTY TYPE: SECURITIES					12/24/2007	06/17/2008
596.00		665.00					-69.00	
		135. REYNOLDS AMERICAN INC CO PROPERTY TYPE: SECURITIES					06/30/2006	06/17/2008
6,991.00		7,758.00					-767.00	
		921.12 FEDERAL HOME LN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES					05/07/2008	06/18/2008
921.00		949.00					-28.00	
		55000. FEDERAL HOME LN MTG CORP NT DTD 6 PROPERTY TYPE: SECURITIES					04/12/2007	06/24/2008
58,211.00		57,166.00					1,045.00	
		35000. UNITED STATES TREAS BDS DTD 8/15/ PROPERTY TYPE: SECURITIES					06/28/2004	06/24/2008
41,103.00		38,454.00					2,649.00	
		65000. UNITED STATES TREAS NT DTD 8/15/2 PROPERTY TYPE: SECURITIES					04/12/2007	06/24/2008
68,760.00		67,219.00					1,541.00	

FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		359.65 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					01/13/2004	06/25/2008
360.00		377.00					-17.00	
		19.75 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					11/21/2003	06/25/2008
20.00		20.00						
		907.24 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/09/2003	06/25/2008
907.00		932.00					-25.00	
		413.42 FEDERAL NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES					03/23/2004	06/25/2008
413.00		422.00					-9.00	
		213.04 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/20/2003	06/25/2008
213.00		218.00					-5.00	
		298.9 FEDERAL NATL MTG ASSN MTG PASS THU PROPERTY TYPE: SECURITIES					08/11/2003	06/25/2008
299.00		291.00					8.00	
		881.91 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/08/2003	06/25/2008
882.00		912.00					-30.00	
		314.32 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					12/05/2003	06/25/2008
314.00		319.00					-5.00	
		87.45 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					11/14/2005	06/25/2008
87.00		88.00					-1.00	
		417.83 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					06/22/2006	06/25/2008
418.00		389.00					29.00	
		87.09 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES					12/21/2005	06/25/2008
87.00		84.00					3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		223.52 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES					04/17/2008	06/25/2008
224.00		227.00					-3.00	
		120.69 FEDERAL NATL MTG ASSN POOL #89832 PROPERTY TYPE: SECURITIES					02/13/2007	06/25/2008
121.00		119.00					2.00	
		156.83 FEDERAL NATL MTG ASSN POOL #94740 PROPERTY TYPE: SECURITIES					05/07/2008	06/27/2008
157.00		162.00					-5.00	
TOTAL GAIN(LOSS)		.....					378,838.	