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

2008

For calendar year 2008, or tax year beginning , and ending

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

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

Name of foundation
EUGENE V. AND CLARE E. THAW
CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
553 CANYON ROAD

City or town, state, and ZIP code
SANTA FE, NM 87501-2719

A Employer identification number
13-3081491

B Telephone number
505-982-7023

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (*from Part II, col. (c), line 16*) ▶$ 32,652,509.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	48,259.	48,259.		STATEMENT 2
	4 Dividends and interest from securities	512,883.	512,883.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-3,097,542.			STATEMENT 1
	b Gross sales price for all assets on line 6a 16,053,264.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications			500,000.	
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-47,079.	288.		STATEMENT 4
	12 **Total** Add lines 1 through 11	-2,583,479.	561,430.	500,000.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	291,859.	0.		291,859.
	15 Pension plans, employee benefits	13,051.	0.		13,051.
	16a Legal fees STMT 5	21.	0.		21.
	b Accounting fees STMT 6	18,711.	0.		18,711.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 7	-17,245.	18,948.		24,277.
	19 Depreciation and depletion	16,780.	0.		
	20 Occupancy	8,046.	0.		8,046.
	21 Travel, conferences, and meetings	7,970.	0.		7,970.
	22 Printing and publications				
	23 Other expenses STMT 8	455,938.	370,713.		85,225.
	24 **Total operating and administrative expenses** Add lines 13 through 23	795,131.	389,661.		449,160.
	25 Contributions, gifts, grants paid	4,163,574.			4,163,574.
	26 **Total expenses and disbursements** Add lines 24 and 25	4,958,705.	389,661.		4,612,734.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-7,542,184.			
	b **Net investment income** (if negative, enter -0-)		171,769.		
	c **Adjusted net income** (if negative, enter -0-)			500,000.	

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

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	199,920.	142,613.	142,613.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 12	2,562,710.	1,454,716.	1,454,716.
	b Investments - corporate stock STMT 13	15,425,985.	7,939,042.	7,939,042.
	c Investments - corporate bonds STMT 14	4,046,866.	2,742,283.	2,742,283.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 15	28,746,272.	19,451,259.	19,451,259.
	14 Land, buildings, and equipment basis ▶ 829,472.			
	Less accumulated depreciation ▶ 261,476.	476,803.	567,996.	567,996.
	15 Other assets (describe ▶ ARTWORK INVENTORY)	364,700.	354,600.	354,600.
	16 **Total assets** (to be completed by all filers)	51,823,256.	32,652,509.	32,652,509.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 16)	140,940.	918.	
	23 **Total liabilities** (add lines 17 through 22)	140,940.	918.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	51,682,316.	32,651,591.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	51,682,316.	32,651,591.	
	31 **Total liabilities and net assets/fund balances**	51,823,256.	32,652,509.	

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	51,682,316.
2	Enter amount from Part I, line 27a	2	-7,542,184.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	500,000.
4	Add lines 1, 2, and 3	4	44,640,132.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	11,988,541.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,651,591.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	SEE ATTACHED STATEMENT			
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	16,053,264.		19,150,806.	-3,097,542.

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				-3,097,542.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** -3,097,542.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	4,699,966.	48,288,692.	.097331
2006	3,796,031.	42,928,621.	.088427
2005	3,638,438.	42,306,848.	.086001
2004	3,912,220.	42,191,297.	.092726
2003	3,679,927.	42,298,747.	.086998

2	Total of line 1, column (d)	2	.451483
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	.090297
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	38,749,650.
5	Multiply line 4 by line 3	5	3,498,977.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,718.
7	Add lines 5 and 6	7	3,500,695.
8	Enter qualifying distributions from Part XII, line 4	8	4,612,734.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 ▶ [X] and enter 1% of Part I, line 27b		1	1,718.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,718.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,718.
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d TAX PAID W/ O.R.	3,616.	7	3,616.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,898.
11 Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 0. **Refunded** ▶		11	1,898.

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 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 ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NM			
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ RICCI & COMPANY LLC Telephone no ▶505-338-0800

Located at ▶6200 UPTOWN BLVD NE, SUITE 400, ALBUQUERQUE, NM ZIP+4 ▶87110

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 20 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 2008?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

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

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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** No: 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? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHERRY A. THOMPSON MILLER	EXEC. DIRECTOR			
SANTA FE, NM	40.00	101,063.	4,612.	0.
SUSAN HERTER	DIRECTOR EMERITUS			
SANTA FE, NM	40.00	60,000.	0.	0.
CYNTHIA L. ARCHER	GRANT MANAGER			
SANTA FE, NM	40.00	70,797.	3,231.	0.
KATHLEEN FLANAGAN	INVESTMENT MANAGER			
SANTA FE, NM, MANAGER	40.00	60,000.	4,200.	0.

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
CONSULTING SERVICES GROUP 6075 POPLAR AVENUE SUITE 700, MEMPHIS, TN 3811	PORTFOLIO MGMT FEES	53,199.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 MORGAN LIBRARY & MUSEUM CAPITAL CAMPAIGN	1,000,000.
2 NEW YORK UNIVERSITY INSTITUE OF FINE ARTS ENDOWNMENT OF A PROFESSORSHIP OF PAPER CONSERVATION	500,000.
3 SANTA FE OPERA DIRECTORS DISCRETIONARY	200,000.
4 SANTA FE ANIMAL SHELTER ANNUAL FUND	100,000.

Part IX-B Summary of Program-Related Investments

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	38,754,387.
b	Average of monthly cash balances	1b	585,359.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	39,339,746.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	39,339,746.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	590,096.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,749,650.
6	**Minimum investment return.** Enter 5% of line 5	6	1,937,483.

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

1	Minimum investment return from Part X, line 6			1	1,937,483.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,718.		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,718.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,935,765.
4	Recoveries of amounts treated as qualifying distributions			4	500,000.
5	Add lines 3 and 4			5	2,435,765.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,435,765.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	4,612,734.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,612,734.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	1,718.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	4,611,016.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				2,435,765.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003 1,576,888.				
b From 2004 1,818,441.				
c From 2005 1,603,158.				
d From 2006 1,717,280.				
e From 2007 2,500,851.				
f Total of lines 3a through e	9,216,618.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 4,612,734.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				2,435,765.
e Remaining amount distributed out of corpus	2,176,969.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,393,587.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	1,576,888.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	9,816,699.			
10 Analysis of line 9				
a Excess from 2004 1,818,441.				
b Excess from 2005 1,603,158.				
c Excess from 2006 1,717,280.				
d Excess from 2007 2,500,851.				
e Excess from 2008 2,176,969.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 19, SEE DETAIL, SANTA FE, NM 87504	VARIOUS INDEPENDENT		VARIOUS SEE DETAIL STATEMENT	4,163,574.
Total ▶ 3a				4,163,574.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	48,259.	
4 Dividends and interest from securities			14	512,883.	
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			14	288.	
8 Gain or (loss) from sales of assets other than inventory			18	-3,097,542.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FORM 990-T UBTI	110000	-47,367.			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-47,367.		-2,536,112.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 -2,583,479.

(See worksheet in line 13 instructions 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)

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
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee — Date 4/19/2011 — Title President

Paid Preparer's Use Only

Preparer's signature	Date 2-8-11	Check if self-employed ☐ — Preparer's identifying number N/A
Firm's name (or yours if self-employed), address and ZIP code	RICCI & COMPANY, LLC 6200 UPTOWN BLVD NE STE 400 ALBUQUERQUE, NM 87110	EIN N/A Phone no 505-338-0800

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
RETURN OF A PRIOR YEAR DISTRIBUTION	500,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	500,000.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

DESCRIPTION	AMOUNT
DECREASE IN UNREALIZED GAIN	11,988,491.
	50.
TOTAL TO FORM 990-PF, PART III, LINE 5	11,988,541.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 12

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
C SCHWAB MM #4246	X		487,050.	487,050.
CREDIT SWISSE	X		433,853.	433,853.
C.SCHWAB ATALANTA 0894	X		437,415.	437,415.
C.SCHWAB ADVISORY #2980	X		77,041.	77,041.
C SCHWAB SMH #1347	X		19,357.	19,357.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,454,716.	1,454,716.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,454,716.	1,454,716.

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	32,203.189 SHS THORNBURG INTERNATIONAL VALUE CL I	P	VARIOUS	VARIOUS
b	C. SCHWAB ATALANTA #0894 SEE STMT #16- 16-21	P	VARIOUS	VARIOUS
c	C. SCHWAB ADVISORY #2980 SEE STMT #17- 17-5	P	VARIOUS	VARIOUS
d	HABOR FUNDS	P	VARIOUS	03/03/08
e	CREDIT SUISSE #6823 SEE STMT #18- 18-4	P	VARIOUS	VARIOUS
f	INTEGRITY HIGH INCOME FUND- CLASS A	P	VARIOUS	VARIOUS
g	C. SCHWAB ADVISORY #2980 CAPITAL GAIN DISTRIBUTIO	P		
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,000,000.		1,059,346.	-59,346.
b	8,575,535.		10,254,607.	-1,679,072.
c	1,838,384.		2,653,304.	-814,920.
d	500,000.		461,855.	38,145.
e	2,018,794.		2,064,667.	-45,873.
f	2,115,452.		2,657,027.	-541,575.
g	5,099.			5,099.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-59,346.
b				-1,679,072.
c				-814,920.
d				38,145.
e				-45,873.
f				-541,575.
g				5,099.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	-3,097,542.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

823591
04-25-08

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
32,203.189 SHS THORNBURG INTERNATIONAL VALUE CL I	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,000,000.	1,059,346.	0.	0.	-59,346.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
C. SCHWAB ATALANTA #0894 SEE STMT #16- 16-21	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,575,535.	10,254,607.	0.	0.	-1,679,072.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
C. SCHWAB ADVISORY #2980 SEE STMT #17- 17-5	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,838,384.	2,653,304.	0.	0.	-814,920.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HABOR FUNDS	PURCHASED	VARIOUS	03/03/08

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
500,000.	461,855.	0.	0.	38,145.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CREDIT SUISSE #6823 SEE STMT #18- 18-4	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,018,794.	2,064,667.	0.	0.	-45,873.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INTEGRITY HIGH INCOME FUND- CLASS A	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,115,452.	2,657,027.	0.	0.	-541,575.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
C. SCHWAB ADVISORY #2980 CAPITAL GAIN DISTRIBUTION	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,099.	0.	0.	0.	5,099.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-3,097,542.

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

SOURCE	AMOUNT
INTEREST INCOME	48,259.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	48,259.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS FROM SECURITIES	512,883.	0.	512,883.
TOTAL TO FM 990-PF, PART I, LN 4	512,883.	0.	512,883.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	288.	288.	
FORM 990-T UBTI	-47,367.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-47,079.	288.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	21.	0.		21.
TO FM 990-PF, PG 1, LN 16A	21.	0.		21.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	18,711.	0.		18,711.
TO FORM 990-PF, PG 1, LN 16B	18,711.	0.		18,711.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	18,948.	18,948.		0.
DEFERRED TAX EXPENSE	-60,470.	0.		0.
PAYROLL TAXES	24,277.	0.		24,277.
TO FORM 990-PF, PG 1, LN 18	-17,245.	18,948.		24,277.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLEANING	4,295.	0.		4,295.
COMPUTER SOFTWARE	1,509.	0.		1,509.
INSURANCE	42,815.	0.		42,815.
INTERNET	1,527.	0.		1,527.
INVESTMENT MANAGEMENT FEES	370,713.	370,713.		0.
DUES AND SUBSCRIPTIONS	6,715.	0.		6,715.
PARKING	2,160.	0.		2,160.
MISCELLANEOUS	5,854.	0.		5,854.
OFFICE SUPPLIES	883.	0.		883.
PEST CONTROL	540.	0.		540.
PUBLICATIONS	909.	0.		909.
POSTAGE	1,761.	0.		1,761.
REPAIRS	5,511.	0.		5,511.
SECURITY	486.	0.		486.
TICKETS	1,013.	0.		1,013.
CONSULTING	9,247.	0.		9,247.
TO FORM 990-PF, PG 1, LN 23	455,938.	370,713.		85,225.

FOOTNOTES STATEMENT 9

EXPLANATION OF AMENDMENTS

THIS AMENDED RETURN IS BEING FILED IN ORDER TO PROPERLY REPORT MANAGEMENT FEES PAID. THE ORIGINALLY FILED RETURN DID NOT INCLUDE ALL INVESTMENT MANAGEMENT FEES PAID. THE ORIGINAL BROKERAGE STATEMENTS RECEIVED DID NOT PROVIDE ADEQUATE DETAIL. AS A RESULT OF RECEIVING DETAIL REGARDING ACTUAL MANAGEMENT FEES PAID, IT CAME TO OUR ATTENTION THAT THE AMOUNT OF MANAGEMENT FEES REPORTED ON THE ORIGINALLY FILED RETURN WERE UNDERSTATED. THEREFORE, THIS AMENDED RETURN IS BEING FILED IN ORDER TO PROPERLY REPORT THE MANAGEMENT FEES PAID BY THE ORGANIZATION. FORM 990-PF, PART I, LINE 23 HAS BEEN CORRECTED TO REFLECT THIS CHANGE.

FORM 990-PF CORPORATE STOCK STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CREDIT SUISSE	2,079,318.	2,079,318.
C SCHWAB ATALANTA 0894	3,491,869.	3,491,869.
C SCHWAB ADVISORY 2980	2,367,855.	2,367,855.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,939,042.	7,939,042.

FORM 990-PF CORPORATE BONDS STATEMENT 14

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HARBOR BONDS FUNDS PIMCO	1,398,752.	1,398,752.
INTEGRITY 5341	0.	0.
C SCHWAB SMH #1347	1,343,531.	1,343,531.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,742,283.	2,742,283.

FORM 990-PF OTHER INVESTMENTS STATEMENT 15

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BESSEMER TRUST 167 & 165	FMV	1,487,451.	1,487,451.
JP MORGAN TIGER GLOBAL	FMV	3,277,883.	3,277,883.
THORNBURG	FMV	4,731,251.	4,731,251.
INVESTMENT IN WINDRIVER INC	FMV	2,878,494.	2,878,494.
ASHMORE INVESTMENTS	FMV	1,983,605.	1,983,605.
TITAN INVESTMENTS	FMV	2,557,390.	2,557,390.
IRONWOOD INVESTMENTS	FMV	2,413,074.	2,413,074.
C SCHWAB ADVISORY 2980	FMV	122,111.	122,111.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,451,259.	19,451,259.

FORM 990-PF — OTHER LIABILITIES — STATEMENT 16

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX PAYABLE	60,470.	0.
PAYROLL TAXES PAYABLE	7,483.	918.
INCOME TAX PAYABLE	72,987.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	140,940.	918.

FORM 990-PF — PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS — STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
EUGENE VICTOR THAW PO BOX 2422 SANTA FE, NM 87501	PRESIDENT 10.00	0.	0.	0.
CLARE E. THAW PO BOX 2422 SANTA FE, NM 87501	DIRECTOR 1.00	0.	0.	0.
PATRICIA TANG C/O E.V. THAW 726 PARK AVENUE NEW YORK, NY 10021	DIRECTOR 1.00	0.	0.	0.
WILLIAM ACQUAVELLA 18 EAST 79TH ST. NEW YORK, NY 10021	DIRECTOR 1.00	0.	0.	0.
JEFFEREY L. FORNACIARI PO BOX 2068 SANTA FE, NM 87501	DIRECTOR 1.00	0.	0.	0.
NICHOLAS THAW PO BOX 2422 SANTA FE, NM 87501	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T & T INC NEW: T	1,100.0000	09/04/07	01/10/08	$42,370.98	$44,293.42	($1,922.44)
A T & T INC NEW: T	550.0000	09/21/07	01/10/08	$21,185.49	$23,383.47	($2,197.98)
A T & T INC NEW: T	250.0000	10/23/07	01/10/08	$9,629.77	$10,499.02	($869.25)
A T & T INC NEW: T	300.0000	10/23/07	02/20/08	$9,994.65	$12,598.83	($2,604.18)
A T & T INC NEW: T	450.0000	10/30/07	02/20/08	$14,991.97	$18,679.48	($3,687.51)
A T & T INC NEW: T	400.0000	10/30/07	10/07/08	$10,423.39	$16,603.98	($6,180.59)
A T & T INC NEW: T	450.0000	12/12/07	11/17/08	$12,216.47	$18,889.50	($6,673.03)
Security Subtotal				**$120,812.72**	**$144,947.70**	**($24,134.98)**
ABBOTT LABORATORIES: ABT	1,000.0000	06/01/07	02/21/08	$54,617.84	$56,135.10	($1,517.26)
ABBOTT LABORATORIES: ABT	550.0000	06/01/07	03/07/08	$28,084.19	$30,874.31	($2,790.12)
Security Subtotal				**$82,702.03**	**$87,009.41**	**($4,307.38)**
ACE LIMITED NEW F: ACE	150.0000	07/30/08	10/07/08	$7,735.50	$7,557.13	$178.37
AETNA INC NEW: AET	600.0000	12/06/07	02/14/08	$29,393.86	$34,545.20	($5,151.34)
AETNA INC NEW: AET	250.0000	12/06/07	02/22/08	$12,442.86	$14,393.83	($1,950.97)
AETNA INC NEW: AET	300.0000	12/06/07	10/07/08	$9,464.00	$17,272.60	($7,808.60)
Security Subtotal				**$51,300.72**	**$66,211.63**	**($14,910.91)**
ALTRIA GROUP INC: MO	850.0000	06/01/07	04/28/08	$18,108.85	$18,410.80	($301.95)
ALTRIA GROUP INC: MO	100.0000	10/30/07	04/28/08	$2,130.45	$2,213.88	($83.43)
ALTRIA GROUP INC: MO	100.0000	10/30/07	04/28/08	$2,130.45	$2,213.88	($83.43)
ALTRIA GROUP INC: MO	100.0000	10/30/07	04/28/08	$2,130.45	$2,213.88	($83.43)
ALTRIA GROUP INC: MO	200.0000	10/30/07	04/28/08	$4,260.91	$4,428.37	($167.46)

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALTRIA GROUP INC: MO	400.0000	01/30/08	04/28/08	$8,521.81	$9,265.01	($743.20)
ALTRIA GROUP INC: MO	850.0000	04/01/08	04/28/08	$18,108.87	$18,016.71	$92.1
Security Subtotal				**$55,391.79**	**$56,762.53**	**($1,370.74)**
APACHE CORP: APA	200.0000	04/16/08	07/08/08	$23,840.83	$27,950.40	($4,109.57)
APACHE CORP: APA	250.0000	04/16/08	07/09/08	$30,656.16	$34,938.00	($4,281.84)
APACHE CORP: APA	200.0000	04/18/08	07/09/08	$24,524.92	$28,245.97	($3,721.05)
Security Subtotal				**$79,021.91**	**$91,134.37**	**($12,112.46)**
APPLE INC: AAPL	350.0000	06/01/07	01/25/08	$46,593.01	$41,724.33	$4,868.68
APPLE INC: AAPL	250.0000	10/30/07	09/18/08	$32,052.55	$46,758.29	($14,705.74)
APPLE INC: AAPL	50.0000	10/30/07	10/07/08	$4,557.00	$9,351.66	($4,794.66)
APPLE INC: AAPL	50.0000	02/14/08	10/07/08	$4,556.99	$6,422.15	($1,865.16)
Security Subtotal				**$87,759.55**	**$104,256.43**	**($16,496.88)**
BANK OF AMERICA CORP: BAC	2,150.0000	02/21/08	03/17/08	$77,365.90	$91,151.54	($13,785.64)
BANK OF AMERICA CORP: BAC	2,050.0000	07/16/08	09/15/08	$57,255.63	$42,985.30	$14,270
BANK OF AMERICA CORP: BAC	600.0000	07/16/08	10/07/08	$15,227.36	$12,581.07	$2,646.29
BANK OF AMERICA CORP: BAC	500.0000	07/16/08	11/18/08	$7,581.87	$10,484.22	($2,902.35)
BANK OF AMERICA CORP: BAC	1,550.0000	07/17/08	11/18/08	$23,503.81	$38,666.42	($15,162.61)
BANK OF AMERICA CORP: BAC	450.0000	07/17/08	11/21/08	$4,617.51	$11,225.73	($6,608.22)
BANK OF AMERICA CORP: BAC	750.0000	08/28/08	11/21/08	$7,695.85	$23,076.70	($15,380.85)
BANK OF AMERICA CORP: BAC	650.0000	09/02/08	11/21/08	$6,669.74	$21,196.74	($14,527.00)
BANK OF AMERICA CORP: BAC	700.0000	09/08/08	11/21/08	$7,182.79	$23,803.77	($16,620.98)

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BANK OF AMERICA CORP: BAC	600.0000	09/08/08	12/16/08	$8,310.98	$20,403.23	($12,092.25)
BANK OF AMERICA CORP: BAC	1,900.0000	10/14/08	12/16/08	$26,318.12	$49,910.17	($23,592.05)
Security Subtotal				**$241,729.56**	**$345,484.89**	**($103,755.33)**
BOEING CO: BA	700.0000	06/01/07	01/15/08	$53,761.12	$70,032.91	($16,271.79)
BOEING CO: BA	600.0000	06/01/07	03/10/08	$45,092.24	$60,028.20	($14,935.96)
BOEING CO: BA	150.0000	08/27/07	03/10/08	$11,273.06	$14,819.83	($3,546.77)
BOEING CO: BA	50.0000	08/27/07	03/11/08	$3,644.02	$4,939.94	($1,295.92)
BOEING CO: BA	250.0000	10/25/07	03/11/08	$18,220.08	$24,059.95	($5,839.87)
BOEING CO: BA	350.0000	10/30/07	03/11/08	$25,508.11	$34,340.69	($8,832.58)
BOEING CO: BA	300.0000	10/30/07	06/06/08	$22,231.30	$29,434.88	($7,203.58)
BOEING CO: BA	100.0000	10/30/07	06/25/08	$6,994.80	$9,811.63	($2,816.83)
BOEING CO: BA	400.0000	01/30/08	06/25/08	$27,979.18	$33,306.27	($5,327.09)
BOEING CO: BA	400.0000	02/12/08	06/25/08	$27,979.18	$33,710.71	($5,731.53)
BOEING CO: BA	350.0000	02/13/08	06/25/08	$24,481.78	$29,846.68	($5,364.90)
Security Subtotal				**$267,164.87**	**$344,331.69**	**($77,166.82)**
C V S CAREMARK CORP: CVS	1,150.0000	06/01/07	01/03/08	$41,952.44	$44,564.25	($2,611.81)
CELGENE CORP: CELG	1,200.0000	06/01/07	02/21/08	$65,311.12	$74,247.96	($8,936.84)
CELGENE CORP: CELG	100.0000	10/30/07	02/21/08	$5,442.59	$6,497.11	($1,054.52)
CELGENE CORP: CELG	100.0000	10/30/07	02/21/08	$5,442.59	$6,498.11	($1,055.52)
CELGENE CORP: CELG	100.0000	10/30/07	02/21/08	$5,442.60	$6,498.11	($1,055.51)
CELGENE CORP: CELG	200.0000	10/30/07	02/21/08	$10,885.19	$12,996.21	($2,111.02)

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CELGENE CORP: CELG	100.0000	10/30/07	09/30/08	$6,280.97	$6,498.09	($217.12
CELGENE CORP: CELG	300.0000	10/30/07	09/30/08	$18,842.92	$19,494.32	($651.40)
CELGENE CORP: CELG	450.0000	12/04/07	09/30/08	$28,264.37	$26,942.72	$1,321.65
CELGENE CORP: CELG	200.0000	12/04/07	10/07/08	$11,193.38	$11,974.54	($781.16)
CELGENE CORP: CELG	50.0000	12/04/07	11/07/08	$3,025.14	$2,993.64	$31.50
CELGENE CORP: CELG	50.0000	12/07/07	11/07/08	$3,025.14	$2,970.40	$54.74
CELGENE CORP: CELG	450.0000	01/15/08	11/07/08	$27,226.31	$23,980.93	$3,245.38
CELGENE CORP: CELG	650.0000	01/15/08	12/11/08	$31,821.10	$34,639.11	($2,818.01)
CELGENE CORP: CELG	650.0000	05/30/08	12/11/08	$31,821.10	$39,438.21	($7,617.11)
Security Subtotal				**$254,024.52**	**$275,669.46**	**($21,644.94)**
CISCO SYSTEMS INC: CSCO	1,350.0000	06/01/07	02/07/08	$30,615.68	$36,708.42	($6,092.74)
CISCO SYSTEMS INC: CSCO	300.0000	10/30/07	10/02/08	$6,461.93	$9,648.82	($3,186.89)
CISCO SYSTEMS INC: CSCO	500.0000	10/30/07	10/02/08	$10,769.88	$16,082.62	($5,312.74)
CISCO SYSTEMS INC: CSCO	450.0000	10/30/07	10/07/08	$8,667.90	$14,473.23	($5,805.33,
CISCO SYSTEMS INC: CSCO	650.0000	10/30/07	10/22/08	$11,312.43	$20,905.78	($9,593.35)
CISCO SYSTEMS INC: CSCO	1,300.0000	01/17/08	10/22/08	$22,624.86	$32,326.00	($9,701.14)
CISCO SYSTEMS INC: CSCO	150.0000	03/24/08	10/22/08	$2,610.56	$3,882.64	($1,272.08)
CISCO SYSTEMS INC: CSCO	1,150.0000	03/24/08	10/23/08	$19,333.22	$29,766.93	($10,433.71)
CISCO SYSTEMS INC: CSCO	1,200.0000	05/01/08	10/23/08	$20,173.79	$31,823.11	($11,649.32)
Security Subtotal				**$132,570.25**	**$195,617.55**	**($63,047.30)**
CITIGROUP INC: C	3,650.0000	07/18/08	09/22/08	$71,997.48	$72,448.77	($451.29)

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CITIGROUP INC: C	2,850.0000	07/18/08	09/23/08	$53,891.04	$56,569.58	($2,678.54)
CITIGROUP INC: C	1,300.0000	07/23/08	09/23/08	$24,581.88	$26,955.93	($2,374.05)
CITIGROUP INC: C	350.0000	07/23/08	10/07/08	$5,634.28	$7,257.36	($1,623.08)
CITIGROUP INC: C	200.0000	08/07/08	10/07/08	$3,219.59	$3,900.55	($680.96)
CITIGROUP INC: C	1,500.0000	08/07/08	10/16/08	$23,204.43	$29,254.15	($6,049.72)
CITIGROUP INC: C	800.0000	09/08/08	10/16/08	$12,375.70	$15,919.63	($3,543.93)
CITIGROUP INC: C	2,600.0000	09/08/08	10/23/08	$32,957.04	$51,738.78	($18,781.74)
Security Subtotal				**$227,861.44**	**$264,044.75**	**($36,183.31)**
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1: RIO	200.0000	07/12/07	01/08/08	$6,382.71	$5,201.03	$1,181.68
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1: RIO	850.0000	07/30/07	01/08/08	$27,126.50	$20,757.05	$6,369.45
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1: RIO	50.0000	07/30/07	01/09/08	$1,557.56	$1,221.00	$336.56
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1: RIO	900.0000	07/31/07	01/09/08	$28,036.13	$22,509.95	$5,526.18
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1: RIO	750.0000	09/20/07	01/09/08	$23,363.44	$22,647.80	$715.64
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1: RIO	59.0000	10/30/07	01/09/08	$1,837.92	$2,165.57	($327.65)
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1: RIO	100.0000	10/30/07	01/09/08	$3,115.13	$3,669.74	($554.61)
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1: RIO	100.0000	10/30/07	01/09/08	$3,115.13	$3,669.74	($554.61)

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1: RIO	100.0000	10/30/07	01/09/08	$3,115.13	$3,670.74	($555.61)
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1: RIO	191.0000	10/30/07	01/09/08	$5,949.89	$7,011.11	($1,061.22)
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1: RIO	800.0000	10/30/07	01/09/08	$24,921.01	$29,365.90	($4,444.89)
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1: RIO	950.0000	02/19/08	04/01/08	$33,176.36	$31,860.00	$1,316.36
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1: RIO	950.0000	02/19/08	08/04/08	$24,911.17	$31,859.99	($6,948.82)
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1: RIO	300.0000	02/20/08	08/04/08	$7,866.69	$10,483.93	($2,617.24)
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1: RIO	1,450.0000	02/20/08	08/05/08	$37,865.58	$50,672.30	($12,806.72)
COMPANHIA VALE DO ADR FSPONSORED ADR 1 ADR REP 1: RIO	650.0000	02/26/08	08/05/08	$16,974.22	$23,053.47	($6,079.25)
Security Subtotal				**$249,314.57**	**$269,819.32**	**($20,504.75)**
CORNING INC: GLW	1,300.0000	06/01/07	03/03/08	$29,908.14	$33,493.07	($3,584.93)
CORNING INC: GLW	1,350.0000	10/30/07	09/03/08	$24,046.26	$31,937.45	($7,891.19)
Security Subtotal				**$53,954.40**	**$65,430.52**	**($11,476.12)**
DELTA AIR LINES INC NEW: DAL	3,800.0000	01/30/08	04/15/08	$34,263.80	$61,963.63	($27,699.83)
DELTA AIR LINES INC NEW: DAL	1,600.0000	02/07/08	04/15/08	$14,426.87	$29,209.95	($14,783.08)
Security Subtotal				**$48,690.67**	**$91,173.58**	**($42,482.91)**
DEVON ENERGY CP NEW: DVN	100.0000	04/23/08	07/07/08	$11,054.42	$11,902.45	($848.03)

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DEVON ENERGY CP NEW: DVN	450.0000	04/23/08	07/08/08	$47,975.97	$53,561.01	($5,585.04)
DEVON ENERGY CP NEW: DVN	300.0000	05/05/08	07/08/08	$31,983.98	$34,374.25	($2,390.27)
Security Subtotal				**$91,014.37**	**$99,837.71**	**($8,823.34)**
DIAMOND OFFSHR DRILLING: DO	450.0000	05/19/08	08/11/08	$47,981.98	$64,164.24	($16,182.26)
DISNEY WALT CO: DIS	1,950.0000	02/08/08	09/29/08	$59,702.63	$62,765.83	($3,063.20)
DISNEY WALT CO: DIS	350.0000	02/14/08	09/29/08	$10,715.86	$11,379.47	($663.61)
DISNEY WALT CO: DIS	350.0000	02/14/08	10/07/08	$9,336.20	$11,379.47	($2,043.27)
Security Subtotal				**$79,754.69**	**$85,524.77**	**($5,770.08)**
FRANKLIN RESOURCES INC: BEN	200.0000	03/24/08	05/22/08	$19,853.75	$20,749.42	($895.67)
FRANKLIN RESOURCES INC: BEN	400.0000	03/24/08	06/25/08	$39,491.19	$41,498.85	($2,007.66)
FRANKLIN RESOURCES INC: BEN	250.0000	03/27/08	06/25/08	$24,682.00	$25,066.25	($384.25)
Security Subtotal				**$84,026.94**	**$87,314.52**	**($3,287.58)**
FREEPORT MCMORAN COPPER: FCX	300.0000	02/27/08	04/01/08	$29,031.00	$31,362.31	($2,331.31)
FREEPORT MCMORAN COPPER: FCX	300.0000	02/27/08	05/01/08	$32,307.88	$31,362.30	$945.58
FREEPORT MCMORAN COPPER: FCX	600.0000	02/28/08	05/01/08	$64,615.77	$63,994.03	$621.74
Security Subtotal				**$125,954.65**	**$126,718.64**	**($763.99)**
GENENTECH INC NEW: DNA	400.0000	10/30/08	11/21/08	$28,791.04	$33,205.48	($4,414.44)
GENERAL DYNAMICS CORP: GD	800.0000	11/05/07	06/09/08	$68,606.16	$72,893.23	($4,287.07)
GENERAL DYNAMICS CORP: GD	50.0000	11/13/07	06/09/08	$4,287.88	$4,351.60	($63.72)
GENERAL DYNAMICS CORP: GD	200.0000	11/13/07	10/07/08	$13,110.73	$17,406.39	($4,295.66)
GENERAL DYNAMICS CORP: GD	500.0000	11/13/07	11/11/08	$29,927.94	$43,515.99	($13,588.05)

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GENERAL DYNAMICS CORP: GD	350.0000	12/05/07	11/11/08	$20,949.56	$32,116.05	($11,166.49)
GENERAL DYNAMICS CORP: GD	300.0000	12/06/07	11/11/08	$17,956.76	$27,894.58	($9,937.82)
Security Subtotal				**$154,839.03**	**$198,177.84**	**($43,338.81)**
GENZYME CORPORATION: GENZ	100.0000	09/10/08	10/07/08	$7,165.96	$7,983.09	($817.13)
GILEAD SCIENCES INC: GILD	1,250.0000	06/01/07	02/21/08	$54,925.07	$52,071.01	$2,854.06
GILEAD SCIENCES INC: GILD	700.0000	06/01/07	02/22/08	$29,770.19	$29,159.77	$610.42
GILEAD SCIENCES INC: GILD	350.0000	09/11/07	07/18/08	$17,902.19	$13,272.05	$4,630.14
GILEAD SCIENCES INC: GILD	450.0000	09/11/07	09/02/08	$22,776.88	$17,064.06	$5,712.82
GILEAD SCIENCES INC: GILD	300.0000	10/30/07	09/02/08	$15,184.58	$13,567.53	$1,617.05
GILEAD SCIENCES INC: GILD	100.0000	10/30/07	09/05/08	$4,808.89	$4,522.51	$286.38
GILEAD SCIENCES INC: GILD	100.0000	10/30/07	09/05/08	$4,808.89	$4,522.51	$286.38
GILEAD SCIENCES INC: GILD	1,450.0000	10/30/07	09/05/08	$69,728.91	$65,576.40	$4,152.51
Security Subtotal				**$219,905.60**	**$199,755.84**	**$20,149.76**
GOLDMAN SACHS GROUP INC: GS	150.0000	10/04/07	02/26/08	$26,163.73	$33,765.25	($7,601.52)
GOLDMAN SACHS GROUP INC: GS	200.0000	10/29/07	02/26/08	$34,884.98	$48,919.39	($14,034.41)
GOLDMAN SACHS GROUP INC: GS	400.0000	10/30/07	03/17/08	$59,012.70	$97,569.35	($38,556.65)
GOLDMAN SACHS GROUP INC: GS	100.0000	12/06/07	03/17/08	$14,753.18	$21,909.57	($7,156.39)
GOLDMAN SACHS GROUP INC: GS	50.0000	12/06/07	05/20/08	$9,102.70	$10,954.78	($1,852.08)
GOLDMAN SACHS GROUP INC: GS	50.0000	01/10/08	05/20/08	$9,102.70	$9,777.59	($674.89)
GOLDMAN SACHS GROUP INC: GS	250.0000	01/10/08	05/22/08	$44,082.85	$48,887.97	($4,805.12)
GOLDMAN SACHS GROUP INC: GS	100.0000	04/28/08	10/07/08	$11,563.98	$19,079.27	($7,515.29)

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GOLDMAN SACHS GROUP INC: GS	200.0000	04/28/08	11/19/08	$11,065.50	$38,158.55	($27,093.05)
GOLDMAN SACHS GROUP INC: GS	150.0000	05/01/08	11/19/08	$8,299.13	$29,634.52	($21,335.39)
GOLDMAN SACHS GROUP INC: GS	200.0000	07/16/08	11/19/08	$11,065.50	$33,304.35	($22,238.85)
GOLDMAN SACHS GROUP INC: GS	100.0000	07/16/08	11/21/08	$4,837.19	$16,652.17	($11,814.98)
GOLDMAN SACHS GROUP INC: GS	250.0000	07/17/08	11/21/08	$12,092.96	$45,344.40	($33,251.44)
GOLDMAN SACHS GROUP INC: GS	200.0000	07/23/08	11/21/08	$9,674.37	$37,197.17	($27,522.80)
Security Subtotal				**$265,701.47**	**$491,154.33**	**($225,452.86)**
GOODRICH CORPORATION: GR	800.0000	06/01/07	01/15/08	$50,624.95	$47,401.96	$3,222.99
GOODRICH CORPORATION: GR	700.0000	08/09/07	06/05/08	$40,513.48	$42,286.80	($1,773.32)
GOODRICH CORPORATION: GR	100.0000	10/30/07	06/05/08	$5,787.64	$6,970.95	($1,183.31)
GOODRICH CORPORATION: GR	150.0000	10/30/07	06/05/08	$8,681.46	$10,451.92	($1,770.46)
GOODRICH CORPORATION: GR	200.0000	10/30/07	06/05/08	$11,575.28	$13,945.90	($2,370.62)
GOODRICH CORPORATION: GR	100.0000	10/30/07	06/12/08	$5,462.04	$6,973.95	($1,511.91)
GOODRICH CORPORATION: GR	100.0000	10/30/07	06/12/08	$5,462.04	$6,973.95	($1,511.91)
GOODRICH CORPORATION: GR	200.0000	10/30/07	06/12/08	$10,924.07	$13,947.90	($3,023.83)
GOODRICH CORPORATION: GR	200.0000	10/30/07	06/12/08	$10,924.07	$13,949.88	($3,025.81)
GOODRICH CORPORATION: GR	1,050.0000	04/30/08	06/12/08	$57,351.39	$72,347.34	($14,995.95)
Security Subtotal				**$207,306.42**	**$235,250.55**	**($27,944.13)**
GOOGLE INC CLASS A: GOOG	126.0000	06/01/07	01/23/08	$67,091.20	$63,223.28	$3,867.92
GOOGLE INC CLASS A: GOOG	116.0000	06/01/07	02/04/08	$58,307.26	$58,205.56	$101.70
GOOGLE INC CLASS A: GOOG	118.0000	10/30/07	09/29/08	$47,449.68	$82,197.19	($34,747.51)

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GOOGLE INC CLASS A: GOOG	32.0000	10/30/07	10/07/08	$11,238.69	$22,290.76	($11,052.07)
GOOGLE INC CLASS A: GOOG	18.0000	03/12/08	10/07/08	$6,321.76	$8,000.25	($1,678.49)
GOOGLE INC CLASS A: GOOG	131.0000	03/12/08	11/13/08	$37,368.66	$58,224.02	($20,855.36)
Security Subtotal				**$227,777.25**	**$292,141.06**	**($64,363.81)**
HEWLETT-PACKARD COMPANY: HPQ	700.0000	06/01/07	01/07/08	$31,763.26	$32,147.32	($384.06)
HEWLETT-PACKARD COMPANY: HPQ	700.0000	06/01/07	02/07/08	$28,858.46	$32,147.31	($3,288.85)
HEWLETT-PACKARD COMPANY: HPQ	50.0000	07/17/07	02/07/08	$2,061.32	$2,379.65	($318.33)
HEWLETT-PACKARD COMPANY: HPQ	100.0000	10/30/07	10/06/08	$4,072.70	$5,164.48	($1,091.78)
HEWLETT-PACKARD COMPANY: HPQ	450.0000	10/30/07	10/07/08	$18,032.66	$23,240.16	($5,207.50)
Security Subtotal				**$84,788.40**	**$95,078.92**	**($10,290.52)**
INTEL CORP: INTC	1,750.0000	08/20/07	01/03/08	$43,426.66	$41,962.88	$1,463.78
INTEL CORP: INTC	850.0000	08/27/07	01/03/08	$21,092.95	$20,858.33	$234.62
INTEL CORP: INTC	850.0000	09/12/07	01/03/08	$21,092.95	$21,895.58	($802.63)
INTEL CORP: INTC	200.0000	10/30/07	01/03/08	$4,963.04	$5,243.24	($280.20)
INTEL CORP: INTC	200.0000	10/30/07	01/03/08	$4,963.05	$5,243.24	($280.19)
INTEL CORP: INTC	200.0000	10/30/07	01/07/08	$4,535.41	$5,243.24	($707.83)
INTEL CORP: INTC	400.0000	10/30/07	01/07/08	$9,070.83	$10,486.50	($1,415.67)
INTEL CORP: INTC	600.0000	10/30/07	01/07/08	$13,606.24	$15,729.73	($2,123.49)
INTEL CORP: INTC	1,300.0000	12/03/07	01/07/08	$29,480.18	$34,719.95	($5,239.77)
INTEL CORP: INTC	1,500.0000	12/04/07	01/07/08	$34,015.60	$39,498.95	($5,483.35)
Security Subtotal				**$186,246.91**	**$200,881.64**	**($14,634.73)**

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTL BUSINESS MACHINES: IBM	450.0000	01/23/08	10/02/08	$46,860.62	$44,727.37	$2,133.2[illegible]
INTL BUSINESS MACHINES: IBM	250.0000	01/23/08	10/06/08	$24,422.34	$24,848.54	($426.20)
INTL BUSINESS MACHINES: IBM	200.0000	01/23/08	10/07/08	$19,078.94	$19,878.83	($799.89)
INTL BUSINESS MACHINES: IBM	250.0000	01/25/08	11/17/08	$19,667.48	$26,349.70	($6,682.22)
Security Subtotal				**$110,029.38**	**$115,804.44**	**($5,775.06)**
JANUS CAPITAL GROUP INC: JNS	2,300.0000	06/09/08	09/17/08	$48,579.19	$66,222.04	($17,642.85)
JPMORGAN CHASE & CO: JPM	350.0000	07/17/08	10/07/08	$14,218.47	$13,796.12	$422.35
JPMORGAN CHASE & CO: JPM	1,250.0000	07/17/08	11/11/08	$45,129.76	$49,271.87	($4,142.11)
JPMORGAN CHASE & CO: JPM	1,050.0000	07/29/08	11/11/08	$37,908.99	$41,713.95	($3,804.96)
JPMORGAN CHASE & CO: JPM	400.0000	07/29/08	11/19/08	$11,810.76	$15,891.03	($4,080.27)
JPMORGAN CHASE & CO: JPM	700.0000	07/30/08	11/19/08	$20,668.84	$28,866.45	($8,197.61)
JPMORGAN CHASE & CO: JPM	550.0000	10/14/08	11/19/08	$16,239.80	$22,887.19	($6,647.39)
Security Subtotal				**$145,976.62**	**$172,426.61**	**($26,449.9[illegible]**
KOHLS CORP: KSS	1,350.0000	02/12/08	03/17/08	$53,703.17	$64,598.54	($10,895.37)
LEHMAN BROS HOLDING INC: LEH	500.0000	10/23/07	03/03/08	$24,392.27	$28,936.24	($4,543.97)
LEHMAN BROS HOLDING INC: LEH	100.0000	10/30/07	03/03/08	$4,878.45	$6,136.87	($1,258.42)
LEHMAN BROS HOLDING INC: LEH	100.0000	10/30/07	06/03/08	$3,078.81	$6,136.86	($3,058.05)
LEHMAN BROS HOLDING INC: LEH	400.0000	10/30/07	06/03/08	$12,315.25	$24,543.46	($12,228.21)
LEHMAN BROS HOLDING INC: LEH	550.0000	10/30/07	06/03/08	$16,933.47	$33,758.26	($16,824.79)
LEHMAN BROS HOLDING INC: LEH	350.0000	12/06/07	06/03/08	$10,775.85	$21,130.83	($10,354.98)
LEHMAN BROS HOLDING INC: LEH	850.0000	12/06/07	06/11/08	$21,678.07	$51,317.72	($29,639.65)

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LEHMAN BROS HOLDING INC: LEH	1,000.0000	03/13/08	06/11/08	$25,503.62	$45,889.35	($20,385.73
Security Subtotal				**$119,555.79**	**$217,849.59**	**($98,293.80)**
LOEWS CORP CAROLINA GRP: CG	600.0000	06/01/07	05/01/08	$38,752.21	$47,193.23	($8,441.02)
LOEWS CORP CAROLINA GRP: CG	250.0000	09/04/07	05/01/08	$16,146.75	$19,412.93	($3,266.18)
LOEWS CORP CAROLINA GRP: CG	250.0000	10/23/07	05/01/08	$16,146.75	$20,867.75	($4,721.00)
LOEWS CORP CAROLINA GRP: CG	550.0000	10/30/07	05/01/08	$35,522.86	$47,331.95	($11,809.09)
Security Subtotal				**$106,568.57**	**$134,805.86**	**($28,237.29)**
LOEWS CORPORATION: LTR	850.0000	06/05/07	02/12/08	$36,288.94	$43,815.98	($7,527.04)
LOEWS CORPORATION: LTR	500.0000	09/04/07	02/12/08	$21,346.44	$24,059.95	($2,713.51)
LOEWS CORPORATION: LTR	700.0000	10/30/07	02/12/08	$29,885.01	$33,962.05	($4,077.04)
Security Subtotal				**$87,520.39**	**$101,837.98**	**($14,317.59)**
MARATHON OIL CORP: MRO	1,850.0000	04/07/08	06/05/08	$93,242.55	$89,879.36	$3,363.19
MEDCOHEALTH SOLUTIONS: MHS	800.0000	06/01/07	02/21/08	$40,549.64	$31,302.65	$9,246.99
MEDCOHEALTH SOLUTIONS: MHS	600.0000	06/01/07	04/04/08	$25,846.46	$23,476.99	$2,369.47
Security Subtotal				**$66,396.10**	**$54,779.64**	**$11,616.46**
MEDTRONIC INC: MDT	600.0000	11/27/07	02/21/08	$29,086.22	$29,360.58	($274.36)
MEDTRONIC INC: MDT	800.0000	11/27/07	05/15/08	$37,727.53	$39,147.45	($1,419.92)
MEDTRONIC INC: MDT	600.0000	11/29/07	05/15/08	$28,295.65	$30,017.33	($1,721.68)
MEDTRONIC INC: MDT	1,300.0000	01/09/08	05/15/08	$61,307.25	$66,009.78	($4,702.53)
Security Subtotal				**$156,416.65**	**$164,535.14**	**($8,118.49)**
MERCK & CO INC: MRK	650.0000	06/01/07	01/30/08	$29,671.78	$33,933.80	($4,262.02)

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MERCK & CO INC: MRK	650.0000	06/01/07	02/21/08	$30,070.89	$33,933.81	($3,862.92)
MERCK & CO INC: MRK	400.0000	06/01/07	03/07/08	$16,756.50	$20,882.34	($4,125.84)
MERCK & CO INC: MRK	300.0000	08/06/07	03/07/08	$12,567.37	$15,453.14	($2,885.77)
MERCK & CO INC: MRK	100.0000	08/06/07	03/31/08	$3,763.43	$5,151.05	($1,387.62)
MERCK & CO INC: MRK	300.0000	10/30/07	03/31/08	$11,290.29	$17,387.84	($6,097.55)
MERCK & CO INC: MRK	750.0000	10/30/07	04/23/08	$28,784.46	$43,469.61	($14,685.15)
MERCK & CO INC: MRK	650.0000	11/16/07	04/23/08	$24,946.54	$37,449.95	($12,503.41)
Security Subtotal				**$157,851.26**	**$207,661.54**	**($49,810.28)**
MERRILL LYNCH & CO INC: MER	1,700.0000	11/14/07	01/04/08	$83,903.14	$102,785.48	($18,882.34)
MERRILL LYNCH & CO INC: MER	700.0000	11/14/07	01/15/08	$37,410.96	$42,323.43	($4,912.47)
MERRILL LYNCH & CO INC: MER	600.0000	11/30/07	01/15/08	$32,066.53	$36,165.11	($4,098.58)
MERRILL LYNCH & CO INC: MER	400.0000	03/18/08	05/22/08	$17,792.79	$18,063.24	($270.45)
MERRILL LYNCH & CO INC: MER	1,000.0000	03/18/08	06/10/08	$38,036.12	$45,158.09	($7,121.97)
MERRILL LYNCH & CO INC: MER	1,100.0000	03/24/08	06/10/08	$41,839.74	$51,582.01	($9,742.27)
Security Subtotal				**$251,049.28**	**$296,077.36**	**($45,028.08)**
MICROSOFT CORP: MSFT	1,100.0000	06/01/07	03/03/08	$29,775.31	$33,770.47	($3,995.16)
MICROSOFT CORP: MSFT	750.0000	07/17/07	06/24/08	$20,886.32	$22,899.95	($2,013.63)
MICROSOFT CORP: MSFT	1,050.0000	10/09/07	06/24/08	$29,240.85	$31,734.65	($2,493.80)
MICROSOFT CORP: MSFT	100.0000	10/25/07	06/24/08	$2,784.84	$3,212.20	($427.36)
MICROSOFT CORP: MSFT	300.0000	10/25/07	10/07/08	$7,098.61	$9,636.59	($2,537.98)
MICROSOFT CORP: MSFT	350.0000	10/25/07	10/22/08	$7,674.01	$11,242.69	($3,568.68)

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MICROSOFT CORP: MSFT		2,600.0000	10/30/07	10/22/08	$57,006.93	$90,905.95	($33,899.[illegible]
Security Subtotal					**$154,466.87**	**$203,402.50**	**($48,935.63)**
MOSAIC COMPANY: MOS		50.0000	02/25/08	08/04/08	$5,548.15	$5,700.39	($152.24)
MOSAIC COMPANY: MOS		500.0000	02/25/08	08/12/08	$48,231.82	$57,003.94	($8,772.12)
Security Subtotal					**$53,779.97**	**$62,704.33**	**($8,924.36)**
NOKIA CORP SPON ADR NOKIA CORPS: NOK	F1 ADR REP 1	1,500.0000	07/17/07	01/09/08	$50,755.26	$45,297.05	$5,458.21
NOKIA CORP SPON ADR NOKIA CORPS: NOK	F1 ADR REP 1	400.0000	08/20/07	01/09/08	$13,534.74	$11,811.33	$1,723.41
NOKIA CORP SPON ADR NOKIA CORPS: NOK	F1 ADR REP 1	300.0000	08/20/07	04/21/08	$8,653.35	$8,858.49	($205.14)
NOKIA CORP SPON ADR NOKIA CORPS: NOK	F1 ADR REP 1	1,000.0000	10/18/07	04/21/08	$28,844.49	$37,708.35	($8,863.86)
NOKIA CORP SPON ADR NOKIA CORPS: NOK	F1 ADR REP 1	100.0000	10/30/07	04/21/08	$2,884.45	$3,935.64	($1,051.1[illegible]
NOKIA CORP SPON ADR NOKIA CORPS: NOK	F1 ADR REP 1	100.0000	10/30/07	04/21/08	$2,884.45	$3,935.64	($1,051.19)
NOKIA CORP SPON ADR NOKIA CORPS: NOK	F1 ADR REP 1	950.0000	10/30/07	04/21/08	$27,402.25	$37,388.60	($9,986.35)
NOKIA CORP SPON ADR NOKIA CORPS: NOK	F1 ADR REP 1	400.0000	10/30/07	06/05/08	$10,638.15	$15,742.57	($5,104.42)
NOKIA CORP SPON ADR NOKIA CORPS: NOK	F1 ADR REP 1	900.0000	10/30/07	06/05/08	$23,935.85	$35,631.95	($11,696.10)

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NOKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS: NOK	850.0000	02/12/08	06/05/08	$22,606.08	$31,583.12	($8,977.04)
Security Subtotal				**$192,139.07**	**$231,892.74**	**($39,753.67)**
NYSE EURONEXT N V: NYX	900.0000	01/29/08	03/03/08	$58,402.56	$71,294.42	($12,891.86)
NYSE EURONEXT N V: NYX	700.0000	01/29/08	03/05/08	$44,957.17	$55,451.21	($10,494.04)
NYSE EURONEXT N V: NYX	400.0000	01/31/08	03/05/08	$25,689.81	$30,344.47	($4,654.66)
NYSE EURONEXT N V: NYX	400.0000	02/01/08	03/05/08	$25,689.81	$32,103.63	($6,413.82)
Security Subtotal				**$154,739.35**	**$189,193.73**	**($34,454.38)**
OCCIDENTAL PETE CORP: OXY	850.0000	02/27/08	07/16/08	$64,896.26	$66,911.06	($2,014.80)
OCCIDENTAL PETE CORP: OXY	350.0000	02/27/08	07/22/08	$26,893.47	$27,551.61	($658.14)
OCCIDENTAL PETE CORP: OXY	400.0000	02/27/08	07/23/08	$29,953.11	$31,487.56	($1,534.45)
OCCIDENTAL PETE CORP: OXY	100.0000	02/29/08	07/23/08	$7,488.28	$7,838.63	($350.35)
OCCIDENTAL PETE CORP: OXY	650.0000	02/29/08	07/24/08	$47,843.52	$50,951.12	($3,107.60)
OCCIDENTAL PETE CORP: OXY	550.0000	03/20/08	07/24/08	$40,482.98	$38,427.72	$2,055.26
OCCIDENTAL PETE CORP: OXY	50.0000	04/07/08	07/24/08	$3,680.27	$3,906.84	($226.57)
OCCIDENTAL PETE CORP: OXY	450.0000	04/07/08	07/24/08	$33,122.44	$35,089.92	($1,967.48)
Security Subtotal				**$254,360.33**	**$262,164.46**	**($7,804.13)**
ORACLE CORPORATION: ORCL	2,200.0000	03/03/08	09/02/08	$47,590.64	$41,593.41	$5,997.23
ORACLE CORPORATION: ORCL	400.0000	03/03/08	10/07/08	$6,869.81	$7,562.44	($692.63)
ORACLE CORPORATION: ORCL	600.0000	03/03/08	10/23/08	$9,842.53	$11,343.66	($1,501.13)
ORACLE CORPORATION: ORCL	1,350.0000	03/12/08	10/23/08	$22,145.70	$26,964.00	($4,818.30)

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ORACLE CORPORATION: ORCL	1,650.0000	07/08/08	10/23/08	$27,066.96	$35,531.31	($8,464.35
Security Subtotal				**$113,515.64**	**$122,994.82**	**($9,479.18)**
PEPSICO INCORPORATED: PEP	650.0000	10/10/08	11/07/08	$36,415.35	$37,035.49	($620.14)
POTASH CORP SASK INC F: POT	200.0000	02/25/08	08/04/08	$36,751.30	$32,351.24	$4,400.06
POTASH CORP SASK INC F: POT	200.0000	02/25/08	09/03/08	$30,484.64	$32,351.23	($1,866.59)
POTASH CORP SASK INC F: POT	242.0000	04/16/08	09/03/08	$36,886.41	$47,125.96	($10,239.55)
Security Subtotal				**$104,122.35**	**$111,828.43**	**($7,706.08)**
PROCTER & GAMBLE EXCHANGE OFFER EXP: 11/05/0: PG	750.0000	10/01/08	11/06/08	$47,380.28	$53,013.55	($5,633.27)
PROCTER & GAMBLE EXCHANGE OFFER EXP: 11/05/0: PG	150.0000	10/02/08	11/06/08	$9,476.05	$10,764.03	($1,287.98)
PROCTER & GAMBLE EXCHANGE OFFER EXP: 11/05/0: PG	650.0000	10/02/08	11/07/08	$41,437.87	$46,644.12	($5,206.25)
Security Subtotal				**$98,294.20**	**$110,421.70**	**($12,127.50)**
QUALCOMM INC: QCOM	600.0000	05/29/08	09/05/08	$28,811.88	$29,428.85	($616.97)
QUALCOMM INC: QCOM	250.0000	05/29/08	10/07/08	$9,925.99	$12,262.02	($2,336.03)
QUALCOMM INC: QCOM	450.0000	05/29/08	10/22/08	$16,241.42	$22,071.64	($5,830.22)
QUALCOMM INC: QCOM	450.0000	06/05/08	10/22/08	$16,241.42	$21,975.06	($5,733.64)
QUALCOMM INC: QCOM	200.0000	06/05/08	10/23/08	$6,752.39	$9,766.70	($3,014.31)
QUALCOMM INC: QCOM	950.0000	07/08/08	10/23/08	$32,073.83	$45,066.69	($12,992.86)
Security Subtotal				**$110,046.93**	**$140,570.96**	**($30,524.03)**
RESEARCH IN MOTION LTD F: RIMM	500.0000	09/21/07	01/07/08	$50,404.28	$46,002.35	$4,401.93

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STMT 20-15

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RESEARCH IN MOTION LTD F: RIMM	50.0000	10/18/07	01/07/08	$5,040.43	$5,867.49	($827.06)
RESEARCH IN MOTION LTD F: RIMM	250.0000	10/18/07	01/09/08	$23,621.89	$29,337.47	($5,715.58)
RESEARCH IN MOTION LTD F: RIMM	400.0000	10/30/07	01/09/08	$37,795.02	$48,702.95	($10,907.93)
RESEARCH IN MOTION LTD F: RIMM	500.0000	08/06/08	10/06/08	$29,361.58	$60,920.15	($31,558.57)
Security Subtotal				**$146,223.20**	**$190,830.41**	**($44,607.21)**
SCHLUMBERGER LTD F: SLB	700.0000	06/01/07	01/15/08	$62,566.78	$54,890.17	$7,676.61
SCHLUMBERGER LTD F: SLB	100.0000	06/01/07	01/16/08	$8,626.78	$7,841.45	$785.33
SCHLUMBERGER LTD F: SLB	200.0000	06/01/07	01/16/08	$17,243.62	$15,682.90	$1,560.72
SCHLUMBERGER LTD F: SLB	300.0000	06/01/07	01/18/08	$22,456.80	$23,524.36	($1,067.56)
SCHLUMBERGER LTD F: SLB	100.0000	10/30/07	01/18/08	$7,485.60	$9,728.24	($2,242.64)
SCHLUMBERGER LTD F: SLB	200.0000	10/30/07	01/18/08	$14,971.20	$19,452.49	($4,481.29)
SCHLUMBERGER LTD F: SLB	500.0000	10/30/07	01/18/08	$37,428.01	$48,641.22	($11,213.21)
SCHLUMBERGER LTD F: SLB	150.0000	04/07/08	08/11/08	$13,769.72	$13,643.71	$126.01
SCHLUMBERGER LTD F: SLB	300.0000	04/07/08	08/18/08	$26,972.62	$27,287.42	($314.80)
SCHLUMBERGER LTD F: SLB	200.0000	04/07/08	09/16/08	$16,581.39	$18,191.62	($1,610.23)
SCHLUMBERGER LTD F: SLB	350.0000	04/09/08	09/16/08	$29,017.43	$31,368.22	($2,350.79)
SCHLUMBERGER LTD F: SLB	100.0000	05/19/08	09/16/08	$8,290.70	$10,676.23	($2,385.53)
SCHLUMBERGER LTD F: SLB	50.0000	05/19/08	10/07/08	$3,327.03	$5,338.12	($2,011.09)
SCHLUMBERGER LTD F: SLB	150.0000	05/19/08	10/24/08	$7,148.82	$16,014.35	($8,865.53)
SCHLUMBERGER LTD F: SLB	450.0000	06/10/08	10/24/08	$21,446.46	$46,896.93	($25,450.47)
SCHLUMBERGER LTD F: SLB	250.0000	10/09/08	10/24/08	$11,914.70	$16,937.14	($5,022.44)
SCHLUMBERGER LTD F: SLB	100.0000	10/09/08	11/12/08	$4,630.88	$6,774.86	($2,143.98)

STMT 20-16

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHLUMBERGER LTD	F: SLB	700.0000	10/14/08	11/12/08	$32,416.12	$46,165.90	($13,749.7
Security Subtotal					**$346,294.66**	**$419,055.33**	**($72,760.67)**
STRYKER CORP: SYK		450.0000	11/16/07	02/21/08	$30,038.34	$31,422.50	($1,384.16)
STRYKER CORP: SYK		500.0000	11/16/07	03/10/08	$29,920.41	$34,913.89	($4,993.48)
STRYKER CORP: SYK		450.0000	12/04/07	03/10/08	$26,928.37	$32,919.62	($5,991.25)
Security Subtotal					**$86,887.12**	**$99,256.01**	**($12,368.89)**
TARGET CORPORATION: TGT		1,200.0000	05/15/08	07/14/08	$52,918.79	$66,076.27	($13,157.48)
TRANSOCEAN INC NEW	F: RIG	300.0000	02/21/08	08/11/08	$37,348.79	$41,658.35	($4,309.56)
TRANSOCEAN INC NEW	F: RIG	350.0000	02/21/08	09/04/08	$41,858.30	$48,601.41	($6,743.11)
TRANSOCEAN INC NEW	F: RIG	100.0000	02/26/08	09/04/08	$11,959.51	$14,076.64	($2,117.13)
TRANSOCEAN INC NEW	F: RIG	100.0000	02/26/08	10/02/08	$9,663.90	$14,076.63	($4,412.73)
TRANSOCEAN INC NEW	F: RIG	200.0000	03/03/08	10/02/08	$19,327.80	$27,860.77	($8,532.97)
TRANSOCEAN INC NEW	F: RIG	50.0000	03/11/08	10/07/08	$4,070.02	$6,950.54	($2,880.5
TRANSOCEAN INC NEW	F: RIG	400.0000	03/11/08	10/24/08	$25,482.94	$55,604.32	($30,121.38)
TRANSOCEAN INC NEW	F: RIG	100.0000	04/10/08	10/24/08	$6,370.73	$14,756.96	($8,386.23)
TRANSOCEAN INC NEW	F: RIG	100.0000	04/10/08	11/12/08	$6,896.10	$14,756.95	($7,860.85)
TRANSOCEAN INC NEW	F: RIG	300.0000	10/09/08	11/12/08	$20,688.31	$25,358.38	($4,670.07)
Security Subtotal					**$183,666.40**	**$263,700.95**	**($80,034.55)**
UNION PACIFIC CORP: UNP		250.0000	01/25/08	05/01/08	$36,481.54	$29,910.22	$6,571.32
UNION PACIFIC CORP: UNP		600.0000	01/25/08	09/18/08	$42,422.96	$35,892.27	$6,530.69
UNION PACIFIC CORP: UNP		50.0000	01/28/08	09/18/08	$3,535.25	$3,013.14	$522.11

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNION PACIFIC CORP: UNP	500.0000	01/28/08	10/02/08	$30,946.42	$30,131.35	$815.0
UNION PACIFIC CORP: UNP	100.0000	01/28/08	10/07/08	$6,033.01	$6,026.27	$6.74
Security Subtotal				**$119,419.18**	**$104,973.25**	**$14,445.93**
UNITED PARCEL SERVICE B CLASS B: UPS	800.0000	01/29/08	05/22/08	$55,501.21	$57,181.88	($1,680.67)
UNITED PARCEL SERVICE B CLASS B: UPS	100.0000	01/29/08	05/23/08	$6,726.03	$7,147.74	($421.71)
UNITED PARCEL SERVICE B CLASS B: UPS	400.0000	01/31/08	05/23/08	$26,904.11	$28,309.59	($1,405.48)
UNITED PARCEL SERVICE B CLASS B: UPS	400.0000	02/08/08	05/23/08	$26,904.11	$28,556.95	($1,652.84)
Security Subtotal				**$116,035.46**	**$121,196.16**	**($5,160.70)**
UNITED TECHNOLOGIES CORP: UTX	550.0000	08/20/07	01/09/08	$39,284.09	$41,047.49	($1,763.40)
UNITED TECHNOLOGIES CORP: UTX	300.0000	09/21/07	01/09/08	$21,427.69	$23,873.54	($2,445.85)
UNITED TECHNOLOGIES CORP: UTX	100.0000	10/30/07	01/09/08	$7,142.56	$7,617.48	($474.92)
UNITED TECHNOLOGIES CORP: UTX	100.0000	10/30/07	01/09/08	$7,142.56	$7,617.49	($474.93)
UNITED TECHNOLOGIES CORP: UTX	200.0000	10/30/07	01/09/08	$14,285.12	$15,234.98	($949.8[illegible]
UNITED TECHNOLOGIES CORP: UTX	500.0000	11/26/07	01/09/08	$35,712.81	$36,895.29	($1,182.48)
UNITED TECHNOLOGIES CORP: UTX	100.0000	11/26/07	03/05/08	$6,982.43	$7,379.06	($396.63)
UNITED TECHNOLOGIES CORP: UTX	450.0000	12/06/07	03/05/08	$31,420.91	$34,842.58	($3,421.67)
UNITED TECHNOLOGIES CORP: UTX	400.0000	12/06/07	06/06/08	$27,149.41	$30,971.18	($3,821.77)
UNITED TECHNOLOGIES CORP: UTX	50.0000	12/06/07	06/09/08	$3,360.67	$3,871.40	($510.73)
UNITED TECHNOLOGIES CORP: UTX	350.0000	12/11/07	06/09/08	$23,524.66	$26,752.75	($3,228.09)
UNITED TECHNOLOGIES CORP: UTX	450.0000	12/11/07	09/05/08	$28,927.00	$34,396.40	($5,469.40)
UNITED TECHNOLOGIES CORP: UTX	150.0000	01/25/08	09/05/08	$9,642.33	$11,028.15	($1,385.82)

STMT 20-18

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNITED TECHNOLOGIES CORP: UTX	300.0000	01/25/08	10/07/08	$15,226.76	$22,056.31	($6,829.5
UNITED TECHNOLOGIES CORP: UTX	400.0000	04/30/08	11/17/08	$19,692.37	$29,348.53	($9,656.16)
Security Subtotal				**$290,921.37**	**$332,932.63**	**($42,011.26)**
WAL-MART STORES INC: WMT	400.0000	07/17/08	10/07/08	$21,973.32	$23,106.38	($1,133.06)
WEATHERFORD INTL LTD F: WFT	650.0000	09/19/07	01/22/08	$36,702.37	$44,391.95	($7,689.58)
WEATHERFORD INTL LTD F: WFT	350.0000	09/25/07	01/22/08	$19,762.81	$23,331.61	($3,568.80)
WEATHERFORD INTL LTD F: WFT	400.0000	10/16/07	01/22/08	$22,586.07	$26,762.87	($4,176.80)
WEATHERFORD INTL LTD F: WFT	200.0000	10/30/07	01/22/08	$11,293.04	$12,883.06	($1,590.02)
WEATHERFORD INTL LTD F: WFT	450.0000	10/30/07	01/22/08	$25,409.33	$28,977.89	($3,568.56)
Security Subtotal				**$115,753.62**	**$136,347.38**	**($20,593.76)**
WELLPOINT INC: WLP	400.0000	12/13/07	02/14/08	$29,578.64	$34,153.78	($4,575.14)
WELLPOINT INC: WLP	400.0000	12/13/07	02/22/08	$29,401.04	$34,153.77	($4,752.73)
WELLPOINT INC: WLP	400.0000	01/03/08	03/10/08	$26,344.08	$35,136.07	($8,791.9
WELLPOINT INC: WLP	400.0000	01/08/08	03/10/08	$26,344.07	$35,650.43	($9,306.3
Security Subtotal				**$111,667.83**	**$139,094.05**	**($27,426.22)**
Total Short-Term				**$8,073,771.61**	**$9,726,459.92**	**($1,652,688.31)**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T & T INC NEW: T	150.0000	10/30/07	11/17/08	$4,072.16	$6,226.49	($2,154.33)

STMT 20-19

2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ABBOTT LABORATORIES: ABT	350.0000	06/01/07	10/07/08	$19,685.43	$19,647.29	$38.1
AMERN TOWER CORP CLASS A: AMT	200.0000	06/01/07	10/07/08	$6,324.01	$8,595.14	($2,271.13)
APPLE INC: AAPL	300.0000	06/01/07	06/26/08	$50,710.95	$35,763.72	$14,947.23
APPLE INC: AAPL	300.0000	06/01/07	09/18/08	$38,463.06	$35,763.71	$2,699.35
Security Subtotal				**$89,174.01**	**$71,527.43**	**$17,646.58**
C V S CAREMARK CORP: CVS	400.0000	06/01/07	10/07/08	$11,888.98	$15,500.61	($3,611.63)
CISCO SYSTEMS INC: CSCO	950.0000	06/01/07	10/02/08	$20,462.77	$25,831.85	($5,369.08)
CORNING INC: GLW	600.0000	06/01/07	09/03/08	$10,687.23	$15,458.34	($4,771.11)
CORNING INC: GLW	800.0000	07/12/07	09/03/08	$14,249.63	$21,470.43	($7,220.80)
Security Subtotal				**$24,936.86**	**$36,928.77**	**($11,991.91)**
GILEAD SCIENCES INC: GILD	1,250.0000	06/01/07	07/18/08	$63,936.40	$52,071.01	$11,865.39
GOODRICH CORPORATION: GR	300.0000	06/01/07	06/05/08	$17,362.92	$17,775.73	($412.81)
GOOGLE INC CLASS A: GOOG	73.0000	06/01/07	06/26/08	$38,770.30	$36,629.36	$2,140.9
GOOGLE INC CLASS A: GOOG	85.0000	06/01/07	09/29/08	$34,179.86	$42,650.63	($8,470.77)
Security Subtotal				**$72,950.16**	**$79,279.99**	**($6,329.83)**
HEWLETT-PACKARD COMPANY: HPQ	400.0000	07/17/07	10/06/08	$16,290.78	$19,037.21	($2,746.43)
HEWLETT-PACKARD COMPANY: HPQ	600.0000	10/30/07	11/17/08	$18,066.36	$30,986.87	($12,920.51)
Security Subtotal				**$34,357.14**	**$50,024.08**	**($15,666.94)**
MC DONALDS CORP: MCD	350.0000	06/01/07	10/07/08	$19,475.83	$17,813.99	$1,661.84
MEDCOHEALTH SOLUTIONS: MHS	500.0000	06/01/07	10/07/08	$20,400.93	$19,564.16	$836.77

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2008 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MEDCOHEALTH SOLUTIONS: MHS	950.0000	06/01/07	11/21/08	$33,138.17	$37,171.90	($4,033.7
Security Subtotal				**$53,539.10**	**$56,736.06**	**($3,196.96)**
MICROSOFT CORP: MSFT	1,800.0000	06/01/07	06/24/08	$50,127.16	$55,260.78	($5,133.62)
PHILIP MORRIS INTL INC: PM	300.0000	06/01/07	10/07/08	$13,470.57	$14,928.14	($1,457.57)
Total Long-Term				**$501,763.50**	**$528,147.36**	**($26,383.86)**
Total Realized Gain or (Loss)				**$8,575,535.11**	**$10,254,607.28**	**($1,679,072.17)**

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

STMT 20-21

CAPITAL GAINS & LOSSES
Thaw Charitable Trust
December 31, 2008
20721

Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
1,954	Wendys/Arbys Group Inc	30,655	8,109	(73.55)	06/04/07	12/16/08		(22,545)
150	Discovery Communicatns New	3,106	1,927	(37.98)	06/04/07	12/10/08		(1,180)
305	Discovery Communicatns New	5,024	3,917	(22.02)	09/11/08	12/10/08	(1,106)	
280	Plum Creek Timber Co Inc	11,662	10,089	(13.49)	06/01/07	12/09/08		(1,573)
440	Discovery Communicatns New	9,112	6,119	(32.85)	06/04/07	12/08/08		(2,994)
480	Hudson City Bancorp Inc	6,341	7,079	11.64	06/01/07	12/02/08		738
880	Centerpoint Energy Inc	16,554	11,194	(32.38)	06/01/07	11/28/08		(5,359)
330	Discovery Communicatns New	6,834	4,839	(29.20)	06/04/07	11/28/08		(1,996)
270	Embarq Corp	17,289	8,608	(50.21)	06/01/07	11/28/08		(8,682)
910	Discovery Communicatns New	18,770	10,681	(43.09)	06/01/07	11/19/08		(8,089)
280	Discovery Communicatns New	5,799	3,287	(43.32)	06/04/07	11/19/08		(2,512)
520	Louisiana Pac Corp	8,685	963	(88.91)	10/31/07	11/17/08		(7,722)
730	Louisiana Pac Corp	12,192	1,352	(88.91)	10/31/07	11/17/08		(10,840)
1,000	Louisiana Pac Corp	16,701	1,757	(89.48)	10/31/07	11/13/08		(14,944)
1,390	Louisiana Pac Corp	28,569	2,681	(90.62)	06/04/07	11/11/08		(25,889)
730	Louisiana Pac Corp	12,192	1,408	(88.45)	10/31/07	11/11/08		(10,784)
20	Capitol Federal Financial	776	897	15.51	06/01/07	11/07/08		120
600	Capitol Federal Financial	23,356	26,903	15.18	06/04/07	11/07/08		3,546
280	Cathay General Bancorp	6,254	6,876	9.95	08/11/08	11/04/08	622	
370	Longs Drug Stores Corp	20,888	26,445	26.60	06/01/07	10/22/08		5,557
900	Longs Drug Stores Corp	51,193	64,350	25.70	06/04/07	10/22/08		13,157
770	Longs Drug Stores Corp	40,225	55,055	36.87	10/31/07	10/22/08	14,830	
630	Longs Drug Stores Corp	26,222	45,045	71.78	04/03/08	10/22/08	18,823	
2,590	Louisiana Pac Corp	53,232	11,942	(77.57)	06/01/07	10/10/08		(41,290)
910	Louisiana Pac Corp	18,704	4,196	(77.57)	06/04/07	10/10/08		(14,508)
580	Magna Intl Inc Cl A	33,590	22,481	(33.07)	09/24/08	10/03/08	(11,108)	
560	Magna Intl Inc Cl A	32,357	21,706	(32.92)	09/25/08	10/03/08	(10,651)	
150	Magna Intl Inc Cl A	7,498	5,814	(22.45)	10/01/08	10/03/08	(1,684)	

STMT 21

CAPITAL GAINS & LOSSES
Thaw Charitable Trust
December 31, 2008
20721

Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
190	Cathay General Bancorp	4,244	4,778	12.60	08/11/08	10/02/08	535	
91	Ascent Media Corp Com Ser A	3,436	2,288	(33.40)	06/01/07	09/30/08		(1,148)
120	Ascent Media Corp Com Ser A	4,550	3,018	(33.67)	06/04/07	09/30/08		(1,532)
30	Ascent Media Corp Com Ser A	905	754	(16.60)	09/11/08	09/30/08	(150)	
1,050	Old Republic International	11,043	11,714	6.08	07/17/08	09/30/08	671	
130	Umb Financial Corp	5,135	6,971	35.75	06/01/07	09/30/08		1,836
424	Cathay General Bancorp	6,709	10,697	59.44	07/30/08	09/24/08	3,988	
126	Cathay General Bancorp	2,814	3,179	12.96	08/11/08	09/24/08	365	
630	Old Republic International	6,626	8,485	28.07	07/17/08	09/22/08	1,860	
0.500	Ascent Media Corp Com Ser A	15	13	(16.99)	09/11/08	09/19/08	(3)	
826	Cathay General Bancorp	13,341	24,240	81.70	07/30/08	09/19/08	10,899	
424	Cathay General Bancorp	6,709	12,443	85.46	07/30/08	09/19/08	5,734	
1,130	Old Republic International	17,425	16,163	(7.24)	10/31/07	09/19/08	(1,261)	
100	Old Republic International	1,052	1,430	36.01	07/17/08	09/19/08	379	
1,370	Old Republic International	30,250	16,122	(46.70)	06/04/07	09/18/08		(14,127)
150	Old Republic International	2,313	1,765	(23.68)	10/31/07	09/18/08	(548)	
2,130	Old Republic International	46,912	25,456	(45.74)	06/01/07	09/08/08		(21,456)
1,130	Old Republic International	24,950	13,505	(45.87)	06/04/07	09/08/08		(11,446)
240	Comstock Resources Inc	7,839	13,682	74.54	12/17/07	09/03/08	5,843	
30	Comstock Resources Inc	1,037	1,710	64.88	01/02/08	09/03/08	673	
730	Old Republic International	16,078	7,871	(51.04)	06/01/07	09/03/08		(8,207)
480	Pioneer Natural Resources	22,314	27,614	23.75	03/19/08	09/03/08	5,300	
370	Pioneer Natural Resources	17,957	21,286	18.54	03/26/08	09/03/08	3,329	
180	Plains Exploration &	9,066	9,721	7.23	10/31/07	08/26/08	655	
380	Pioneer Natural Resources	17,666	23,435	32.66	03/19/08	08/25/08	5,769	
100	Plains Exploration &	5,331	5,739	7.65	06/04/07	08/21/08		408
350	Plains Exploration &	17,628	20,088	13.95	10/31/07	08/21/08	2,459	
320	Plains Exploration &	17,060	16,998	(0.37)	06/04/07	08/19/08		(63)

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CAPITAL GAINS & LOSSES
Thaw Charitable Trust
December 31, 2008
20721

Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
320	Cnx Gas Corp	9,429	9,359	(0.74)	06/01/07	08/18/08		(70)
100	Plains Exploration &	5,331	5,244	(1.64)	06/04/07	08/18/08		(88)
610	Ashland Inc	35,600	24,038	(32.48)	10/31/07	08/11/08	(11,561)	
130	Umb Financial Corp	5,135	7,180	39.83	06/01/07	08/08/08		2,045
410	Cnx Gas Corp	12,081	12,262	1.50	06/01/07	08/07/08		181
720	Landamerica Financial Group	18,633	8,842	(52.55)	11/07/07	08/07/08	(9,791)	
550	Ashland Inc	34,037	22,340	(34.37)	06/04/07	08/06/08		(11,697)
30	Ashland Inc	1,751	1,219	(30.40)	10/31/07	08/06/08	(532)	
150	Plum Creek Timber Co Inc	6,247	7,420	18.77	06/01/07	08/06/08		1,173
340	Ashland Inc	21,041	13,671	(35.03)	06/04/07	08/05/08		(7,370)
70	Comstock Resources Inc	2,286	3,811	66.71	12/17/07	08/05/08	1,525	
210	Pioneer Natural Resources	9,763	11,674	19.58	03/19/08	08/05/08	1,911	
70	Landamerica Financial Group	3,116	771	(75.25)	09/19/07	08/04/08	(2,344)	
230	Landamerica Financial Group	9,660	2,534	(73.77)	09/21/07	08/04/08	(7,127)	
480	Landamerica Financial Group	12,422	5,288	(57.43)	11/07/07	08/04/08	(7,134)	
280	Longs Drug Stores Corp	15,807	13,698	(13.35)	06/01/07	08/04/08		(2,110)
200	Landamerica Financial Group	20,773	2,309	(88.89)	06/04/07	07/31/08		(18,464)
290	Landamerica Financial Group	12,907	3,348	(74.06)	09/19/07	07/31/08	(9,560)	
570	Landamerica Financial Group	58,146	6,208	(89.32)	06/01/07	07/30/08		(51,938)
300	Landamerica Financial Group	31,160	3,268	(89.51)	06/04/07	07/30/08		(27,892)
50	Plains Exploration &	2,649	3,130	18.15	06/01/07	07/17/08		481
310	Plains Exploration &	16,425	19,407	18.15	06/01/07	07/17/08		2,982
80	Plains Exploration &	4,265	5,008	17.43	06/04/07	07/17/08		743
230	Quicksilver Resources Inc	5,241	6,866	31.02	06/01/07	07/17/08		1,626
1,020	Ashland Inc	62,166	38,625	(37.87)	06/01/07	07/16/08		(23,541)
110	Ashland Inc	6,807	4,165	(38.81)	06/04/07	07/16/08		(2,642)
710	Boyd Gaming Corp	37,491	5,935	(84.17)	06/01/07	07/16/08		(31,556)
600	Boyd Gaming Corp	31,639	5,015	(84.15)	06/04/07	07/16/08		(26,624)

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CAPITAL GAINS & LOSSES
Thaw Charitable Trust
December 31, 2008
20721

Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
400	Boyd Gaming Corp	16,686	3,344	(79.96)	09/12/07	07/16/08	(13,343)	
1,150	Boyd Gaming Corp	46,931	9,613	(79.52)	10/31/07	07/16/08	(37,319)	
10,350	Aquila Inc	44,805	41,435	(7.52)	06/01/07	07/15/08		(3,371)
9,200	Aquila Inc	39,731	36,831	(7.30)	06/04/07	07/15/08		(2,900)
13,040	Aquila Inc	54,638	52,204	(4.45)	10/31/07	07/15/08	(2,434)	
0.397	Great Plains Energy Inc	10	10	(2.74)	07/15/08	07/15/08		
0.215	Great Plains Energy Inc	6	6		07/15/08	07/15/08		
0.093	Great Plains Energy Inc	2	2		07/15/08	07/15/08		
140	Comstock Resources Inc	4,573	11,668	155.17	12/17/07	07/11/08	7,095	
100	Longs Drug Stores Corp	5,646	4,170	(26.13)	06/01/07	07/10/08		(1,475)
190	Comstock Resources Inc	6,206	14,567	134.74	12/17/07	07/09/08	8,362	
1,640	Tfs Financial Corp	19,833	18,515	(6.64)	06/01/07	07/08/08		(1,317)
1,240	Tfs Financial Corp	15,044	13,999	(6.95)	06/04/07	07/08/08		(1,045)
180	Longs Drug Stores Corp	10,162	7,739	(23.85)	06/01/07	06/27/08		(2,423)
200	Penney J C Inc	11,356	7,248	(36.18)	10/31/07	06/27/08	(4,108)	
270	Penney J C Inc	12,525	9,784	(21.88)	02/05/08	06/27/08	(2,740)	
460	Penney J C Inc	26,119	17,132	(34.41)	10/31/07	06/23/08	(8,987)	
440	Penney J C Inc	36,040	16,195	(55.07)	06/01/07	06/18/08		(19,846)
400	Penney J C Inc	32,932	14,722	(55.29)	06/04/07	06/18/08		(18,210)
70	Penney J C Inc	3,975	2,576	(35.18)	10/31/07	06/18/08	(1,398)	
1,270	Tfs Financial Corp	15,358	15,711	2.30	06/01/07	06/16/08		353
140	Umb Financial Corp	5,530	7,163	29.53	06/01/07	06/11/08		1,633
1,090	Capitol Federal Financial	42,311	44,171	4.40	06/01/07	06/10/08		1,860
360	Umb Financial Corp	14,220	18,934	33.15	06/01/07	06/05/08		4,714
460	Comstock Resources Inc	15,024	27,295	81.68	12/17/07	06/02/08	12,271	
180	Cnx Gas Corp	5,304	7,547	42.28	06/01/07	05/27/08	2,243	
240	Pioneer Natural Resources	11,157	17,266	54.75	03/19/08	05/21/08	6,109	
310	Plains Exploration &	16,425	19,487	18.64	06/01/07	05/05/08	3,062	

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CAPITAL GAINS & LOSSES
Thaw Charitable Trust
December 31, 2008
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Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
460	Quicksilver Resources Inc	10,482	19,179	82.98	06/01/07	05/05/08	8,697	
200	Quicksilver Resources Inc	4,557	8,193	79.78	06/01/07	04/25/08	3,636	
1,150	Triarc Companies Inc Cl B	17,965	7,742	(56.90)	06/01/07	04/25/08	(10,223)	
300	Triarc Companies Inc Cl B	4,706	2,020	(57.09)	06/04/07	04/25/08	(2,687)	
1,063	Deerfield Capital Corp Com	1,313	913	(30.48)	03/26/08	04/14/08	(400)	
270	Capitol Federal Financial	10,481	10,106	(3.57)	06/01/07	03/26/08	(374)	
1,630	Borders Group Inc	31,192	7,065	(77.35)	07/12/07	03/20/08	(24,126)	
1,180	Borders Group Inc	18,697	5,115	(72.64)	10/16/07	03/20/08	(13,582)	
950	Borders Group Inc	14,692	4,118	(71.97)	10/22/07	03/20/08	(10,574)	
2,020	Borders Group Inc	31,476	8,756	(72.18)	10/31/07	03/20/08	(22,720)	
340	Cit Group Inc	20,837	2,576	(87.64)	06/01/07	03/20/08	(18,261)	
900	Cit Group Inc	54,944	6,819	(87.59)	06/04/07	03/20/08	(48,125)	
1,890	Cit Group Inc	66,566	14,320	(78.49)	10/31/07	03/20/08	(52,246)	
480	Cit Group Inc	14,175	3,637	(74.34)	02/01/08	03/20/08	(10,538)	
780	Cit Group Inc	19,624	5,910	(69.89)	02/13/08	03/20/08	(13,714)	
480	Temple Inland Inc	17,839	5,935	(66.73)	06/19/07	03/20/08	(11,904)	
480	Temple Inland Inc	17,886	5,935	(66.82)	06/22/07	03/20/08	(11,951)	
430	Temple Inland Inc	12,880	5,317	(58.72)	09/11/07	03/20/08	(7,563)	
780	Temple Inland Inc	24,116	9,644	(60.01)	10/31/07	03/20/08	(14,472)	
656	Denbury Resources Inc	12,014	16,959	41.17	06/04/07	02/07/08	4,946	
780	Denbury Resources Inc	14,284	20,854	45.99	06/04/07	02/05/08	6,570	
610	Gaylord Entertainment Co	33,050	17,391	(47.38)	10/31/07	01/31/08	(15,659)	
70	Cf Industries Holdings Inc	6,048	7,215	19.30	10/31/07	01/30/08	1,167	
60	Cf Industries Holdings Inc	2,870	6,413	123.46	06/04/07	01/29/08	3,543	
50	Cf Industries Holdings Inc	4,320	5,344	23.70	10/31/07	01/29/08	1,024	
710	Denbury Resources Inc	12,855	17,939	39.55	06/01/07	01/29/08	5,084	
364	Denbury Resources Inc	6,666 27,136	9,197	37.96	06/04/07	01/29/08	2,531	
280	Cf Industries Holdings Inc	13,392	27,615	106.20	06/04/07	01/24/08	14,223	

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CAPITAL GAINS & LOSSES
Thaw Charitable Trust
December 31, 2008

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Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
300	Gaylord Entertainment Co	17,143	8,452	(50.70)	06/04/07	01/23/08	(8,691)	
200	Gaylord Entertainment Co	10,836	5,635	(48.00)	10/31/07	01/23/08	(5,201)	
970	Denbury Resources Inc	17,562	23,257	32.43	06/01/07	01/22/08	5,695	
2,260	Cooper Tire & Rubr Co Com	36,550	35,083	(4.01)	12/14/07	01/18/08	(1,467)	
1,045	Cooper Tire & Rubr Co Com	18,119	16,222	(10.47)	12/27/07	01/18/08	(1,897)	
1,120	Cooper Tire & Rubr Co Com	16,153	17,386	7.63	01/04/08	01/18/08	1,233	
1,100	Gaylord Entertainment Co	62,682	30,623	(51.15)	06/01/07	01/17/08	(32,059)	
700	Gaylord Entertainment Co	39,999	19,487	(51.28)	06/04/07	01/17/08	(20,512)	
0.333	Forestar Real Estate Group	13	8	(39.72)	10/31/07	01/15/08	(5)	
0.333	Guaranty Finl Group Inc Com	8	5	(40.84)	10/31/07	01/15/08	(3)	
160	Forestar Real Estate Group	7,467	2,995	(59.89)	06/19/07	01/14/08	(4,472)	
160	Forestar Real Estate Group	7,487	2,995	(60.00)	06/22/07	01/14/08	(4,492)	
143.333	Forestar Real Estate Group	5,391	2,683	(50.24)	09/11/07	01/14/08	(2,709)	
259.667	Forestar Real Estate Group	10,082	4,860	(51.79)	10/31/07	01/14/08	(5,222)	
160	Guaranty Finl Group Inc Com	4,791	1,890	(60.56)	06/19/07	01/14/08	(2,902)	
160	Guaranty Finl Group Inc Com	4,804	1,890	(60.66)	06/22/07	01/14/08	(2,914)	
143.333	Guaranty Finl Group Inc Com	3,459	1,693	(51.06)	09/11/07	01/14/08	(1,767)	
259.667	Guaranty Finl Group Inc Com	6,469	3,067	(52.59)	10/31/07	01/14/08	(3,402)	
2,280	Triarc Companies Inc Cl B	35,618	19,074	(46.45)	06/01/07	01/10/08	(16,544)	
	Total Gain						183,659	43,153
	Total Loss						(548,269)	(493,464)
	Grand Total	2,653,304	1,838,384				(364,610)	(450,311)
	Net Gain/ Loss							($814,921)

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Recipient's Name and Address:

THAW CHARITABLE TRUST
PO BOX 2422

Account Number: 2A8-006823

Recipient's Identification Number: 13-3081491

2008 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SECURITIES PURCHASED (Continued)

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Security Type
				49,241.14		
BEAR STEARNS COS INC MGR EFF 5/30/08 1 OLD=.21753 CU# 46625H100 JP MORGAN CHASE & CO	073902108	02/15/2008	2,070	169,684.73		
BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086	088606108	07/30/2008	268	20,312.20		
BURLINGTON NORTHERN SANTA FE COMMON	12189T104	06/06/2008	330	36,549.18		
		06/09/2008	575	64,911.87		
		06/10/2008	325	36,675.70		
				138,136.75		
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR ISIN#PA1436583006	143658300	09/08/2008	2,840	113,095.90		
DISNEY WALT COMPANY HOLDING CO	254687106	11/19/2008	2,199	44,949.76		
ENCANA CORP COM SHS ISIN#CA2925051047	292505104	02/26/2008	3,356	250,801.21		
FANNIE MAE COM	313586109	02/12/2008	5,800	178,189.34		
FRANKLIN RESOURCES INC	354613101	05/05/2008	453	45,597.85		
		05/07/2008	515	51,435.78		
				97,033.63		
IMPERIAL OIL LTD COM	453038408	02/26/2008	683	38,588.24		
LAS VEGAS SANDS CORP COM	517834107	08/14/2008	475	26,572.12		
LEGG MASON INC	524901105	02/08/2008	900	62,885.97		
MASTERCARD INC CL A COM	57636Q104	07/23/2008	148	40,600.16		
NYSE EURONEXT COM	629491101	02/26/2008	725	49,959.98		
RIO TINTO PLC SPONSORED ADR ISIN#YS7672041008	767204100	08/04/2008	50	19,051.44		
TIME WARNER INC NEW COM	887317105	09/03/2008	9,195	149,640.35		
UNION PACIFIC CORP COM	907818108	06/12/2008	1,235	93,815.05		

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Recipient's Name and Address:

THAW CHARITABLE TRUST
PO BOX 2422

Account Number: 2A8-006823

Recipient's Identification
Number: 13-3081491

2008 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SECURITIES PURCHASED (Continued)

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Security Type
VISA INC COM CL A	92826C839	07/22/2008	550	38,959.86		
Total				1,654,102.83	0.00	

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
02/20/08	02/05/08	SELL	BROOKFIELD INFRASTRUCTURE	BIP	341.000	7,161.00	6,462.95	(698.05)
06/02/08	06/03/08	CLEU	JP MORGAN CHASE & CO COM	JPM	0.287	12.47	12.13	(0.34)
06/05/08	02/26/08	SELL	ENCANA CORP COM SHS	ECA	675.000	50,444.22	60,668.39	10,224.17
06/05/08	08/24/07	SELL	GAZPROM O A O SPON ADR REG S	OGZPY	50.000	2,073.31	2,878.75	805.44
06/05/08	08/31/07	SELL	GAZPROM O A O SPON ADR REG S	OGZPY	425.000	18,062.50	24,469.38	6,406.88
06/06/08	02/26/08	SELL	ENCANA CORP COM SHS	ECA	300.000	22,419.66	27,978.90	5,559.24
06/06/08	08/31/07	SELL	GAZPROM O A O SPON ADR REG S	OGZPY	250.000	10,625.00	14,546.88	3,921.88
07/15/08	07/15/08	CLEU	GREAT PLAINS ENERGY INC COM	GXP	0.828	21.31	21.69	0.38
08/06/08	07/15/08	SELL	GREAT PLAINS ENERGY INC COM	GXP	808.520	20,811.30	20,087.52	(723.78)
08/06/08	07/15/08	SELL	GREAT PLAINS ENERGY INC COM	GXP	924.480	23,796.11	22,968.52	(827.59)
08/22/08	02/12/08	SELL	FANNIE MAE COM	FNM	3,860.000	118,588.08	18,516.03	(100,072.05)
08/29/08	09/14/07	SELL	BANK OF NEW YORK MELLON CORP COM	BK	420.000	17,833.50	14,571.56	(3,261.94)
08/29/08	11/26/07	SELL	BANK OF NEW YORK MELLON CORP COM	BK	3,410.000	153,581.82	118,307.23	(35,274.59)

Recipient's Name and Address:

THAW CHARITABLE TRUST
PO BOX 2422

Account Number: 2A8-006823

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2008 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS (Continued)

SCHEDULE of REALIZED GAINS and LOSSES (Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
09/15/08	06/03/08	SELL	JP MORGAN CHASE & CO COM	JPM	450.000	19,543.50	17,511.95	(2,031.55)
11/20/08	05/05/08	SELL	FRANKLIN RESOURCES INC	BEN	453.000	45,597.85	23,493.03	(22,104 82)
11/20/08	05/07/08	SELL	FRANKLIN RESOURCES INC	BEN	515.000	51,435.78	26,708.42	(24,727.36)
Total Short Term						**562,007.41**	**399,203.33**	**(162,804.08)**
Long Term								
01/25/08	09/29/05	EXPG	WESTERNZAGROS RES LTD WTS EXP	960008118	428.000	208.31	0.00	(208.31)
02/26/08	01/03/06	SELL	LONDON STOCK EXCHANG GROUP PLC LONDON	LDNXF	1,300.000	17,191.75	38,545.00	21,353.25
02/26/08	09/29/05	SELL	HONG KONG EXCHANGES AND CLEARING LTD N/C	Y3506N121	10,000.000	36,000.00	181,000.00	145,000.00
02/26/08	05/17/06	SELL	BANK OF NEW YORK MELLON CORP COM	BK	731.000	25,738.12	34,203.49	8,465.37
02/26/08	09/29/05	SELL	BROOKFIELD ASSET MGMT INC VTG	BAM	965.000	19,677.42	30,165.90	10,488.48
02/26/08	09/29/05	SELL	CNOOC LTD SPONSORED ADR	CEO	246.000	17,994.03	41,717.91	23,723.88
02/26/08	09/29/05	SELL	LEUCADIA NATIONAL CORP	LUK	5,276.000	113,353.08	248,979.46	135,626.38
02/26/08	09/29/05	SELL	MARATHON OIL CORP COM	MRO	359.000	11,756.94	19,221.83	7,464.89
02/26/08	09/29/05	SELL	SIERRA PAC RES NEW N/C EFF 11/19/08 1	826428104	5,000.000	74,795.76	68,151.14	(6,644.62)
02/26/08	09/29/05	SELL	STUDENT LOAN CORP	STU	440.000	102,960.00	49,035.16	(53,924.84)
02/26/08	09/29/05	SELL	SUNCOR ENERGY INC	SU	1,277.000	77,288.42	131,586.25	54,297.83
06/02/08	Please Provide*****		BEAR STEARNS COS INC MGR EFF 5/30/08 1	073902108	2,070.000	262,652.12 ~~Please Provide~~	81,083.37 ~~Please Provide~~	(150,128.76)
06/02/08	09/29/05	SELL	RELIANT ENERGY INC COM	RRI	530.000	8,106.70	13,623.60	5,516.90

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Recipient's Name and Address:
THAW CHARITABLE TRUST
PO BOX 2422

Account Number: 2A8-006823

Recipient's Identification
Number: 13-3081491

2008 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
06/03/08	09/29/05	SELL	LEUCADIA NATIONAL CORP	LUK	215.000	4,619.20	11,193.95	6,574.75
06/03/08	09/29/05	SELL	RELIANT ENERGY INC COM	RRI	660.000	10,095.13	16,773.37	6,678.24
06/04/08	09/29/05	SELL	LEUCADIA NATIONAL CORP	LUK	285.000	6,123.13	14,607.65	8,484.52
07/15/08	Please Provide*****		AQUILA INC DEL NEW C/A EFF 7/14/08 1	03840P102	9,455.000	Please Provide	Please Provide	(29,954.40)
07/15/08	Please Provide*****		AQUILA INC DEL NEW C/A EFF 7/14/08 1	03840P102	10,800.000	Please Provide	Please Provide	(1,485.59)
07/23/08	09/29/05	SELL	PROGRESSIVE CORP OF OHIO COM	PGR	3,522.000	93,042.44	70,428.02	(22,614.42)
07/23/08	10/12/06	SELL	PROGRESSIVE CORP OF OHIO COM	PGR	1,270.000	31,623.00	25,395.68	(6,227.32)
07/23/08	10/17/06	SELL	PROGRESSIVE CORP OF OHIO COM	PGR	419.000	10,358.84	8,378.58	(1,980.26)
07/23/08	11/16/06	SELL	PROGRESSIVE CORP OF OHIO COM	PGR	280.000	6,462.86	5,599.05	(863.81)
08/15/08	09/29/05	SELL	ALLEGHENY ENERGY INC COM	AYE	1,800.000	55,440.00	80,967.78	25,527.78
08/25/08	07/05/07	SELL	LEHMAN BROS HLDGS INC COM	LEHMQ	1,510.000	112,903.68	20,093.57	(92,810.11)
08/27/08	03/23/06	SELL	NASDAQ OMX GROUP INC COM	NDAQ	845.000	34,606.77	26,405.83	(8,200.94)
08/29/08	05/17/06	SELL	BANK OF NEW YORK MELLON CORP COM	BK	994.490	35,015.44	34,503.02	(512.42)
08/29/08	11/30/06	SELL	BANK OF NEW YORK MELLON CORP COM	BK	241.510	9,077.94	8,379.01	(698.93)
09/03/08	09/29/05	SELL	EL PASO CORP COM	EP	5,105.000	70,951.55	79,469.02	8,517.47
09/26/08	03/23/06	SELL	NASDAQ OMX GROUP INC COM	NDAQ	1,355.000	55,493.69	43,562.44	(11,931.25)
09/26/08	03/27/06	SELL	NASDAQ OMX GROUP INC COM	NDAQ	1,680.000	70,426.59	54,010.99	(16,415.60)

Stmt 2

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

SCHEDULE of REALIZED GAINS and LOSSES *(Continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
09/26/08	04/05/06	SELL	NASDAQ OMX GROUP INC COM	NDAQ	170.000	6,880.94	5,465.40	(1,415.54)
09/26/08	05/10/06	SELL	NASDAQ OMX GROUP INC COM	NDAQ	1,197.000	46,521.57	38,482.83	(8,038.74)
09/26/08	06/21/06	SELL	NASDAQ OMX GROUP INC COM	NDAQ	53.000	1,493.89	1,703.92	210.03
10/02/08	09/29/05	SELL	LEUCADIA NATIONAL CORP	LUK	3,435.000	73,799.81	136,857.61	63,057.80
Total Long Term						**1,240,007.00**	**1,538,507.46**	**116,931.71**
						2,064,666.53	2,018,794.16	-from pg. 1
Total Short Term and Long Term						~~1,802,014.41~~	~~1,937,710.79~~	**(45,872.37)**

This section is meant as a general guide and is provided for informational purposes only. The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events and differences due to reclassification of income. The Schedule of Realized Gains and Losses section on this statement and the monthly client brokerage statement will differ when adjustments are made after the closing date of the transaction. When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

- **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year.
- **Corporate Actions** - For corporate actions, especially cash and stock mergers, the Schedule of Realized Gains and Losses may report the economic gain or loss resulting from the transaction, including the value of any stock or securities received. Thus, the Schedule of Realized Gains and Losses may report no capital gain, a capital gain equal to the difference between the original cost basis versus the fair market value of the new security, or a capital gain equal to the cash received, depending on the terms of the corporate action. In all events, however, the 1099 will only report the cash portion of the corporate action.
- **Cost Basis Service Enrollment** - The Schedule of Realized Gains and Losses will only be displayed for closing transactions during the period the account was enrolled in the cost basis service. However, proceeds will be reported on the 1099 for the full year.
- **Cost Basis Service Reenrollment** - The Schedule of Realized Gains and Losses provides you with the activity after your account was reactivated in the cost basis service. However, proceeds will be reported on the 1099 for the full year.
- **Fixed Income** - Maturities and Redemptions for short-term instruments (maturities of less than one year) are included in the Schedule of Realized Gains and Losses. However, this income is reported to the IRS on Form 1099-INT.

Payments Made - by Program Area 1 - 2008

10/29/2009

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Animal Rights					
Animal Humane Association of New Mexico *Towards low-cost spay and neuter surgeries [2008]* $10,000.00	1434 1998173	6/11/2008	$10,000.00		6174
Animal Protection Institute *Towards the "Driving Pain" project and efforts to improve transportaion methods for farm animals [2008-2009]* $15,000.00	1272.01 1998222	10/10/2008	$15,000 00		6318
Animal Protection of New Mexico *Towards advocacy and education about beavers [3 yrs: 2006-2008]* $61,350.00	1114 1997947	1/2/2008	$20,450.00		6007
Assistance Dogs of the West *For the adoption, training and placement of an assistance dog from a local shelter [2008-2009]* $15,000.00	1237.02 1998226	10/10/2008	$15,000 00		6319
Baker Institute for Animal Health, Cornell University *Seminar fund [5 yrs: 2005-2009]* $25,000.00	305.01 1997843	6/11/2008	$5,000 00		6175
Colorado State University *Towards the acquisition and space accommodation of a veterinary gait analysis system [2008]* $95,000.00	1414 1998150	1/10/2008	$47,500.00		6027

Stmt 23

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Colorado State University *Towards the acquisition and space accommodation of a veterinary gait analysis system [2008]* $95,000.00	1414 1998150	6/11/2008	$47,500.00		6177
Dixon Animal Protection Society *Towards spay and neuter services [2008]* $5,000.00	1467 1998200	6/11/2008	$5,000 00		6179
Española Valley Humane Society *Challenge grant toward the annual appeal and contract veterinarian services [2008]* $40,000.00	1492 1998216	9/15/2008	$40,000.00		6295
Food Animals Concerns Trust *Towards support of a Dairy Research program [2008]* $80,000.00	1164.02 1998197	6/11/2008	$8[illegible]00 00		6180
Four Corners Animal League *Challenge grant towards a low-cost spay and neuter program [2008]* $5,000.00	1291.02 1998208	9/15/2008	$5,000.00		6285
Heart and Soul Animal Sanctuary *Towards costs of veterinary care [2008]* $5,000.00	1443 1998181	5/2/2008	$5,000.00		6135
The Institute of Range and the American Mustang *Towards fencing materials for the Black Hills Wild Horse Sanctuary [2008]* $5,000.00	1520 1998238	12/10/2008	$5,000 00		6387
Jane Goodall Institute *Towards the "Roots and Shoots" Animal Shelter Youth Leadership Initiative [3 yrs: 07-09]* $35,000.00	1350 1998107	10/10/2008	$10,000 00		6324

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Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
New Mexico Bearwatch *Towards the statewide outreach program, "How to Co-Exist with Bears" [3 yrs: 2007-2009]* $15,000.00	1326 1998089	7/8/2008	$5,000 00		6215
PB&J Family Services *Towards an inmate program to prepare shelter animals for adoption [2008]* $7,500.00	1417 1998154	3/12/2008	$7,500.00		6074
Pecos People for Animal Welfare Society (Pecos Paws) *Towards spay and nueter efforts with the Companion Animal Alliance of Northern New Mexico [2008]* $17,500.00	1435 1998174	4/8/2008	$17,500.00		6098
Santa Fe Animal Shelter *Director's discretionary fund [2008]* $25,000.00	1300.01 1998156	5/2/2008	$25,000 00		6138
Santa Fe Animal Shelter *Two-to-one challenge grant towards mobile spay and neuter services in San Miguel County in Northern New Mexico [2008]* $10,667.00	1465 1998198	8/11/2008	$10,667 00		6249
Santa Fe Animal Shelter *Towards the annual fund [2008]* $100,000.00	1478 1998204	9/15/2008	$100,000 00		6288
Santa Fe Raptor Center *Towards food costs for juvenile and baby birds in preparation of release [2008]* $10,000.00	1335.01 1998225	10/10/2008	$10,000.00		6328

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Southwest Llama Rescue *Challenge grant towards feed and supplements budget [2008]* $4,500.00	1439 1998179	5/2/2008	$4,500 00		6134
St. Elizabeth Shelter *Towards the spay and neuter component of the Street Homeless Companion Animal Assistance Program [2008]* $5,000 00	1489 1998213	9/15/2008	$5,000 00		6292
New Mexico Horse Rescue at Walkin' N Circles Ranch *Challenge grant towards the hay and feed fund [2008-2009]* $10,000.00	1519 1998237	12/10/2008	$7,940.00		6392
New Mexico Horse Rescue at Walkin' N Circles Ranch *Towards the relocation and set-up of five donated storage buildings and an emergency hay fund [2008-2009]* $10,000.00	1518 1998236	12/10/2008	$10,000.00		6390
Science and Conservation Center *General support [2008]* $15,000.00	1460 1998196	8/11/2008	$15,000 00		6255
		Total Animal Rights (26 items)	$528,557.00		
<u>Arts</u>					
American Academy in Rome *Director's discretionary fund [2008]* $25,000.00	1158.01 1998128	4/8/2008	$25,000 00		6094

STMT 23-8

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
AAMC Foundation (Association of Art Museum Curators) *General support for the Center for Curatorial Leadership [3 yrs: 2008-2010]* $150,000.00	1516 1998234	11/6/2008	$50,000.00		6350
The Bhutan Foundation *Towards a feasibility study for a multi-media center in Bhutan [2 yrs: 2008-2009}* $10,000.00	1514 1998232	11/6/2008	$10,000 00		6351
British Museum *Towards "Northwest Coast" exhibition and catalog [2007-2008]* $55,000.00	1227 1998022	3/12/2008	$24,000.00		6069
British Museum *Towards the conference: "INTELLIGIBLE BEAUTY: Recent Research on Byzantine Jewellery and Enamel" [2008]* $13,000.00	1454 1998193	10/10/2008	$13,000.00		6321
Burlington Magazine Foundation, Inc. *Toward an endowment fund [2007-2009]* $45,000 00	1353 1998108	10/16/2008	$15,000.00		6332
College of Santa Fe *Discretionary fund for the Eugene V. Thaw professor of Art History [3 yrs: 08-09-10]* $3,100 00	1438 1998177	3/12/2008	$2,000 00		6070
College of Santa Fe *To support the History of Art curriculum [2008]* $75,000.00	971.01 1998119	7/8/2008	$75,000.00		6210

STMT 23-4

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Fine Arts for Children *Towards "ARTclub" and "ARTreach" in Santa Fe and San Miguel Public Schools [2008]* $20,000.00	1310.01 1998206	9/15/2008	$20,000.00		6284
The Frick Collection *Towards an exhibition catalogue, "Masterpieces in Bronze: Riccio, Sculptor of the Paduan Renaissance" [2008]* $50,000.00	1421 1998162	6/11/2008	$50,000 00		6181
The Frick Collection *Towards the exhibition, "Masterpieces of European Painting from the Norton Simon Museum" [2008]* $50,000.00	1491 1998215	11/6/2008	$50,000.00		6352
Glimmerglass Opera *Towards Jonathan Miller's Fall residency at Glimmerglass Opera [2008]* $25,000.00	1505 1998227	10/10/2008	$25,000.00		6322
Green County Historical Society *Towards a permanent educational interpretive exhibit at Cedar Grove, the Thomas Cole National Historic Site [2008]* $25,000.00	1410 1998146	3/12/2008	$25,000 00		6071
Harvard University Art Museums *Matching grant towards renovation and expansion of the I Tatti library [2008]* $25,000.00	1412 1998148	4/8/2008	$25,000.00		6116
International Foundation for Art Research *For fundraising and marketing [5 yrs: 2004-2008]* $100,000.00	949 1997827	7/8/2008	$5,000.00		6213

GMT 72-55

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Lensic Performing Arts Center *Towards the Lensic's presentation of Merrill Brockway and Peter Boal and the Pacific Northwest Ballet [2008]* $7,000.00	1517 1998235	10/10/2008	$7,000.00		6325
Menil Collection *General support [2008]* $10,000.00	1343.01 1998191	5/2/2008	$10,000.00		6136
Metropolitan Museum of Art *Annual support of Friends of the Arts of Africa, Oceania, and the Americas [3 yrs. - 2008-2010]* $12,000.00	552.02 1998228	10/10/2008	$4,000 00		6326
Metropolitan Opera *Annual support of the President's Circle [2006-2008]* $75,000.00	652.02 1997982	4/8/2008	$25,000.00		6096
Morgan Library & Museum *Towards the library's Capital Campaign [2005-2010]* $3,510,507.95	862 1997778	3/12/2008	$1,000,000 00		6067
Morgan Library & Museum *Annual support of Director's Roundtable [2004-2008]* $115,000.00	308.01 1997845	7/8/2008	$25,000.00		6218
Moving People Dance Santa Fe *Towards master teachers at the summer dance intensive [2008]* $7,000.00	1437 1998176	6/5/2008	$7,000.00		6165

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Musée des beaux-arts de Montréal *Towards conservation storage materials for drawings [2008]* $17,352.60	1485 1998211	7/8/2008	$17,352.60		6214
Museum of Spanish Colonial Art *Towards the exhibition catalogue in support of "Converging Streams: Native American and Hispanic Cross-Cultural Arts in the Greater Southwest" [2008]* $25,000.00	1405 1998188	12/10/2008	$25,000 00		6388
Music From Angel Fire *Towards summer concerts throughout northern New Mexico [2 yrs: 2007-2009]* $87,500.00	1229 1998024	8/11/2008	$35,000 00		6247
Music From Angel Fire *Towards the "Young Artists" and "Music In Our Schools" programs [2 yrs: 2007-2009]* $62,500.00	1230 1998025	8/11/2008	$25,000.00		6246
National Gallery of Art *Towards annual exhibitions of works on paper [5 yrs: 2006-2010]* $125,000.00	1122 1997955	6/11/2008	$25,000.00		6183
National Museum of the American Indian *Towards the "Advanced Training Program in Conservation" [4 yrs: 2008-2011]* $250,000.00	1376 1998120	1/2/2008	$62,500.00		6008
New Mexico Community Foundation *Towards planning for a statewide arts high school [2007-2008]* $35,000 00	1362 1998110	2/11/2008	$20,000 00		6044

STMT 32-7

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
New Mexico Community Foundation *Towards consulting services for the Center for Contemporary Arts [2008]* $22,178.06	1427 1998171	2/21/2008	$20,000.00		
New Mexico Community Foundation *General support for the New Mexico School for the Arts [2008-2013]* $1,000,000 00	1480 1998207	6/11/2008	$100,000 00		6185
New Mexico Community Foundation *General suppport of the Oz School [2008-2009]* $6,800.00	1324.01 1998160	6/11/2008	$6,800.00		6184
New Mexico Community Foundation *Towards consulting services for the Center for Contemporary Arts [2008]* $22,178.06	1427 1998171	7/8/2008	$2,178.06		6216
New Orleans Museum of Art *General support for post Katrina activities [2006-2008]* $100,000.00	1232 1998027	8/11/2008	$30,000.00		6248
New York University Institute of Fine Arts *Towards the Endowment of a Professorship of Paper Conservation [4 yrs: 2008-2011]* $1,850,000.00	1416 1998152	3/12/2008	$500,000.00		6073
Pollock-Krasner House and Study Center *Towards a Director's discretionary fund [2008]* $25,000.00	1494 1998217	10/10/2008	$25,000.00		6327
Santa Fe Chamber Music Festival *Towards 2008 vocal performances* $30,000.00	1477 1998203	8/11/2008	$30,000.00		6250

STMT 22-8

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Santa Fe Community Foundation *Towards the "Circle of Care for the Arts" fund [2008]* $5,000.00	1374.01 1998244	12/10/2008	$5,000.00		6389
Santa Fe Concert Association *Towards performances by the Colorado Symphony and the State Symphony of Mexico [2007-2008]* $20,000.00	1307 1998075	1/2/2008	$10,000.00		6009
Santa Fe Concert Association *Towards performances of "Marsalis Brasilianos" and "European Orchestral Riches" [2008-2009]* $20,000.00	1442 1998180	8/11/2008	$10,000.00		6251
Santa Fe Opera *Towards the production of Benjamin Britten's "Billy Budd" [2007-2008]* $100,000.00	1507 1998231	11/6/2008	$100,000.00		6354
Santa Fe Opera *Director's discretionary fund [2007-2008]* $100,000.00	1385.01 1998230	11/6/2008	$100,000.00		6355
Santa Fe Pro Musica *Towards matching funds for the "Bach Festival" [2007-2008]* $82,500.00	1384 1998125	1/2/2008	$32,500.00		6010
Santa Fe Pro Musica *Towards matching funds for the "Bach Festival" [2007-2008]* $82,500.00	1384 1998125	3/12/2008	$50,000.00		6075

Stmt 23-9

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Santa Fe Pro Musica *Towards performances of the works of George Frideric Handel [2008-2009]* $50,000.00	1370 1998116	10/7/2008	$25,000 00		6314
Save Venice *Towards restoration of the Church of San Sebastiano in Venice, Italy [2007-2008]* $100,000.00	1314 1998081	5/2/2008	$25,000.00		6140
Save Venice *Towards restoration of the Church of San Sebastiano in Venice, Italy [2007-2008]* $100,000 00	1314 1998081	11/6/2008	$25,000 00		6356
Seattle Art Museum *Towards a scholarly publication related to the exhibition, "S'abadeb - The Gifts: Pacific Coast Salish Art and Artists" [2008]* $10,000.00	1484 1998209	9/15/2008	$10,000.00		6289
Short Grass Music Festival *Towards performance piano recitals [2008]* $5,000.00	1298.01 1998161	4/8/2008	$5,000.00		6100
Site Santa Fe *For the "Thaw Curatorial Fellowship" program [2 yrs: 2008-2009]* $100,000.00	1169.01 1998166	3/12/2008	$25,000.00		6076
Site Santa Fe *For the "Thaw Curatorial Fellowship" program [2 yrs: 2008-2009]* $100,000.00	1169.01 1998166	9/15/2008	$25,000.00		6291

STMT 23-10

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Smithsonian American Art Museum *Towards building restoration [2006-2010]* $50,000.00	1202 1998005	8/11/2008	$10,000.00		6253
St. John's College *Towards the Carlos Picon lecture, "New Greek and Roman Galleries: The Metropolitan Museum of Art" [2008]* $17,932.67	1523 1998239	10/14/2008	$17,932.67		6331
Studio in a School *General support [2008]* $10,000 00	1424 1998165	3/12/2008	$10,000 00		6077
University of New Mexico Foundation *Towards the Tamarind Institute's new facilities [2008]* $50,000.00	1411 1998147	4/8/2008	$50,000.00		6101
Volkenkunde National Museum of Ethnology *Towards publication of "Native North American Indian Art Masterpieces from the Dutch Museum Collections" [2008]* $25,000.00	1231 1998026	9/15/2008	$25,000.00		6293
		Total Arts (56 items)	$2,976,263 33		
Environment&Cultural Preservation					
Beringia South *Towards integrated research to better understand the interactions between large carnivores and to minimize conflict with human development [2 yrs: 2008-2010]* $60,000.00	1013.01 1998153	3/12/2008	$40,000.00		6068

STMT 22.11

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Center for Southwest Culture *Towards publication of "A Great Aridness" by Bill deBuys [2008]* $5,000.00	1498 1998221	9/15/2008	$5,000.00		6282
Cornerstones Community Partnerships *Towards preservation and youth training program in Mora County, New Mexico [2006-2008]* $60,000.00	1201 1998004	6/11/2008	$10,000.00		6178
Cornerstones Community Partnerships *Challenge grant for annual benefit [2008]* $2,400.00	1527 1998241	12/10/2008	$2,400.00		6386
Dia Art Foundation *Towards purchase of a permanent conservation easement adjacent to Walter De Maria's The Lightning Field [2008]* $5,000.00	1440 1998182	3/12/2008	$5,000.00		6086
Forest Guild *Towards the New Mexico Forestry and Climate Change workshop [2008]* $7,500.00	1446 1998184	7/8/2008	$7,500 00		6211
Grand Canyon Trust *General support [2008-2009]* $5,000.00	1135.01 1998210	10/10/2008	$5,000.00		6323
Holistic Management International *Towards a PBS documentary film, "Healing the Land: The Untold Story" [2008]* $10,000.00	1447 1998185	7/8/2008	$10,000 00		6212

Stmt 23-17

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Malpai Borderlands Group *Towards production and publication of summary data on the McKinney Flats fire and grazing project in southwest New Mexico [2008]* $40,000.00	1436 1998175	6/11/2008	$40,000.00		6182
New Mexico Community Foundation *Towards the Michael S. Currier Environmental Service Award* $253.68	1471 1998201	5/19/2008	$253 68		6145
New Mexico Heritage Preservation Alliance *Towards the "Night Sky" program [2006-2008]* $25,000.00	1148 1997967	1/10/2008	$5,000.00		6028
New Mexico Wilderness Alliance *Towards environmental protection and revitalization of the Mills Canyon and Kiowa Grasslands [2008]* $25,000.00	1285.01 1998158	4/8/2008	$25,000.00		6097
New Mexico Association of Grantmakers *Towards the water conference, "New Mexico's Water Future: Renaissance or Ruin? [2008]* $5,000.00	1479 1998205	7/8/2008	$5,000.00		6217
Quivira Coalition *Towards the Conservation and Ranch Leadership and Youth Apprenticeship/Internship program [2008-2009]* $100,000.00	1453 1998192	5/2/2008	$50,000.00		6137
Santa Fe Conservation Trust *Towards the "Trails Stewardship" progam [2008]* $5,000.00	1476 1998202	8/11/2008	$5,000.00		6252

STMT 23-13

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Santa Fe Institute *Towards a Director's discretionary fund [4 years: 2006-2009]* $225,000.00	1212 1998009	2/22/2008	$50,000.00		6055
Santa Fe Institute *Towards a Director's discretionary fund [4 years: 2006-2009]* $225,000.00	1212 1998009	5/2/2008	$25,000.00		6139
Santa Fe Institute *Towards a Director's discretionary fund [4 years: 2006-2009]* $225,000.00	1212 1998009	11/6/2008	$25,000.00		6353
Thousand Friends of New Mexico *Towards water projects [2008]* $10,000.00	1008.03 1998157	6/11/2008	$10,000 00		6186
Wild Earth Guardians *Challenge grant towards the "Stream Team" volunteer project [2008]* $10,000.00	1320.01 1998178	5/2/2008	$10,000.00		6141
Wildlands Network *Towards a campaign planning workshop and launch event [2008-2009]* $25,000.00	1319.01 1998190	7/8/2008	$25,000.00		6219
Wind River Ranch Foundation *Towards organizational support (2008)* $192,600.00	1305.01 1998151	1/2/2008	$16,050.00		6011
Wind River Ranch Foundation *Towards organizational support (2008)* $192,600.00	1305.01 1998151	2/11/2008	$16,050 00		6045

Cmt 23-14

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Wind River Ranch Foundation *Towards organizational support (2008)* $192,600.00	1305.01 1998151	3/12/2008	$16,050.00		6078
Wind River Ranch Foundation *Towards organizational support (2008)* $192,600.00	1305.01 1998151	4/8/2008	$16,050.00		6102
Wind River Ranch Foundation *Towards organizational support (2008)* $192,600.00	1305.01 1998151	5/2/2008	$16,050 00		6142
Wind River Ranch Foundation *Towards organizational support (2008)* $192,600.00	1305.01 1998151	6/11/2008	$16,050 00		6187
Wind River Ranch Foundation *Towards organizational support (2008)* $192,600.00	1305.01 1998151	7/8/2008	$16,050.00		6220
Wind River Ranch Foundation *Towards organizational support (2008)* $192,600 00	1305.01 1998151	8/11/2008	$16,050 00		6254
Wind River Ranch Foundation *Towards organizational support (2008)* $192,600.00	1305.01 1998151	9/15/2008	$16,050.00		6294
Wind River Ranch Foundation *Towards organizational support (2008)* $192,600 00	1305.01 1998151	10/10/2008	$16,050.00		6329
Wind River Ranch Foundation *Towards organizational support (2008)* $192,600.00	1305.01 1998151	11/6/2008	$16,050 00		6357

GMT 23-15

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Wind River Ranch Foundation *Towards organizational support (2008)* $192,600.00	1305.01 1998151	12/10/2008	$16,050.00		6391
		Total Environment&Cultural Preservation (33 items)	$552,753 68		
<u>Other</u>					
American Ballroom Theater *General support [2008] [Patty Tang fund]* $1,000.00	1174.01 1998169	2/21/2008	$1,000.00	Trustee Fund	6052
Asian Cultural Council *Towards general support [2008 [Patricia Tang fund]* $10,000.00	1301.01 1998167	2/21/2008	$10,000.00	Trustee Fund	6050
University of Virginia Art Museum *Towards the exhibition and catalogue, "Matisse, Picasso, and Art in Paris: The T. Catesby Jones Collection" [William Acquavella fund] [2008]* $20,000.00	1459 1998195	10/10/2008	$20,000.00	Trustee Fund	6320
City of Santa Fe Arts Commission *In support of speaker Robert McNulty at the Creative Tourism Conference at Santa Fe [2008]* $5,000.00	1458 1998194	8/11/2008	$5,000.00		6245
Columbia University Medical Center *General support of the department of opthalmology [2008] [Patty Tang fund]* $1,000.00	1426 1998170	2/21/2008	$1,000.00	Trustee Fund	6053
Freer Gallery of Art/Arthur M. Sackler Gallery *General support [2008] [Patty Tang fund]* $2,000.00	1425 1998168	2/21/2008	$2,000.00	Trustee Fund	6051

Stmt 22-16

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Hybrid Vigor Music, Inc. *General support [2008] [Nicholas Thaw fund]* $9,000.00	1495 1998218	9/15/2008	$9,000.00	Trustee Fund	6286
Lange Foundation *General support [2008] [Clare E. Thaw fund]* $5,000.00	1420 1998159	3/12/2008	$5,000.00	Trustee Fund	6072
Metropolitan Museum of Art *General support [2008] [Patricia Tang fund]* $6,000.00	1418 1998155	1/9/2008	$6,000.00	Trustee Fund	6021
New Mexico Community Foundation *Professional development for staff of the New Mexico Department of Cultural Affairs [2008]* $5,900.00	1445 1998183	3/10/2008	$5,900.00		6066
Old Deer Field Productions, Inc. *General support [2008] [Nicholas Thaw fund]* $9,000.00	1496 1998219	9/15/2008	$9,000.00	Trustee Fund	6287
Santa Fe Institute *Towards the lecture: "Gorbachev on Leadership: From the end of the Cold War to the Growing Environmental Crisis" [2008]* $10,000.00	1449 1998187	4/8/2008	$10,000.00		6099
The Serengeti Foundation *Towards Sangduen "Lek" Chailert's rescue efforts and sanctuary for Asian Elephants in Northern Thailand [2008] [Clare E. Thaw fund]* $10,000.00	1490 1998214	7/16/2008	$10,000 00	Trustee Fund	6227
The Sharon Academy *Towards the VIS/SECMOL music project [2008] [Nicholas Thaw fund]* $2,000 00	1497 1998220	9/15/2008	$2,000.00	Trustee Fund	6290

Stmt 23-17

Organization and Project Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
		Total Other (14 items)	$95,900 00		
		Grand Total (129 items)	$4,153,474 01		
Artwork			$10,100.00		
Total			$4,163,574.01		

STMT 22-18